

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	534,260.60	0.00	(534,260.60)	(24,725.60)	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>
4/11/2019	4-Receipt		2264641			0.00	0.00	66,210.90	0.00	SHER-MARCH 2019
								66,210.90		
										Balance Period 10
										534,260.60
			Totals For 1 301-90					66,210.90		

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	798,408.55	0.00	(798,408.55)	(298,408.55)	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>
4/11/2019	4-Receipt		2264644			0.00	0.00	66,163.35	0.00	CLERK OF WOOD CO-MARCH 2019
								66,163.35		
										Balance Period 10
										798,408.55
			Totals For 1 304					66,163.35		

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	600,812.02	0.00	(600,812.02)	(18,916.02)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	4-Receipt		2264709			0.00	0.00	2,701.15	0.00	WESTEL LODGING-MARCH
4/15/2019	4-Receipt		2264710			0.00	0.00	7,881.52	0.00	MINERAL WELLS,WV 0506 LLC-HOLIDAY I
4/16/2019	4-Receipt		2264724			0.00	0.00	7,976.80	0.00	PKB LODGING LLC-MARCH 2019
4/17/2019	4-Receipt		2264726			0.00	0.00	709.27	0.00	RODEWAY INN & SUITES-MARCH
4/18/2019	4-Receipt		2264732			0.00	0.00	3,965.88	0.00	VENUS INC-MARCH 2019
4/18/2019	4-Receipt		2264733			0.00	0.00	4,120.41	0.00	WOOD CO INVESTORS LLC-MARCH 2019
4/23/2019	4-Receipt		2264789			0.00	0.00	3,750.75	0.00	GATEWAY HOSPITALITY MWH LLC-MARC
4/23/2019	4-Receipt		2264790			0.00	0.00	5,297.05	0.00	SHREE SWAMINARYAN LLC-MARCH 2019
4/23/2019	4-Receipt		2264791			0.00	0.00	4,653.76	0.00	GATEWAY HOSPITALITY PKB LLC-MARCF

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4/23/2019	4-Receipt	2264793		0.00	0.00	4,445.82	0.00	KC HOTELS LLC-MARCH 2019
			4-Receipt			45,502.41		
		Totals For 1 309				45,502.41		Balance Period 10 600,812.02

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	61,194.50	0.00	(61,194.50)	(16,194.50)	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>
4/1/2019	4-Receipt		224489			0.00	0.00	15.00	0.00	WCC-BLDG PRMT W4793
4/1/2019	4-Receipt		224502			0.00	0.00	16.25	0.00	WCC-BLDG PRMT W4784
4/1/2019	4-Receipt		224503			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4792
4/1/2019	4-Receipt		224504			0.00	0.00	45.00	0.00	WCC-BLDG PRMT W4791
4/4/2019	4-Receipt		224558			0.00	0.00	28.75	0.00	WCC-BLDG PRMT W4797
4/4/2019	4-Receipt		224559			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4794
4/4/2019	4-Receipt		224575			0.00	0.00	151.25	0.00	WCC-BLDG PRMT W4795
4/4/2019	4-Receipt		224576			0.00	0.00	27.50	0.00	WCC-BLDG PRMT W4796
4/8/2019	4-Receipt		2264625			0.00	0.00	85.00	0.00	WCC-BLDG PRMT W4785
4/8/2019	4-Receipt		2264626			0.00	0.00	110.00	0.00	WCC-BLDG PRMT W4798
4/8/2019	4-Receipt		2264627			0.00	0.00	47.50	0.00	WCC-BLDG PRMT W4799
4/8/2019	4-Receipt		2264628			0.00	0.00	143.75	0.00	WCC-BLDG PRMT W4800
4/8/2019	4-Receipt		2264629			0.00	0.00	11.25	0.00	WCC-BLDG PRMT W4801
4/8/2019	4-Receipt		2264630			0.00	0.00	63.75	0.00	WCC-BLDG PRMT W4802
4/8/2019	4-Receipt		2264631			0.00	0.00	15.00	0.00	WCC-BLDG PRMT W4803
4/8/2019	4-Receipt		2264632			0.00	0.00	23.75	0.00	WCC-BLDG PRMT W4804
4/8/2019	4-Receipt		2264633			0.00	0.00	53.75	0.00	WCC-BLDG PRMT W4805
4/11/2019	4-Receipt		2264679			0.00	0.00	42.50	0.00	WCC-BLDG PRMT W4807
4/11/2019	4-Receipt		2264680			0.00	0.00	18.75	0.00	WCC-BLDG PRMT W4806
4/11/2019	4-Receipt		2264681			0.00	0.00	167.50	0.00	WCC-BLDG PRMT W4808
4/11/2019	4-Receipt		2264682			0.00	0.00	16.25	0.00	WCC-BLDG PRMT W4809
4/11/2019	4-Receipt		2264683			0.00	0.00	632.50	0.00	WCC-BLDG PRMT W4810
4/11/2019	4-Receipt		2264684			0.00	0.00	22.50	0.00	WCC-BLDG PRMT W4811
4/15/2019	4-Receipt		2264701			0.00	0.00	1,658.75	0.00	WCC-BLDG PMT W4813
4/15/2019	4-Receipt		2264702			0.00	0.00	178.75	0.00	WCC-BLDG PRMT, W4814
4/15/2019	4-Receipt		2264703			0.00	0.00	35.00	0.00	WCC-BLDG PRMT, W4815
4/15/2019	4-Receipt		2264704			0.00	0.00	96.25	0.00	WCC-BLDG PRMT, W4816
4/18/2019	4-Receipt		2264729			0.00	0.00	27.50	0.00	WCC-BLDG PRMT W4818
4/18/2019	4-Receipt		2264730			0.00	0.00	178.75	0.00	WCC-BLDG PRMT W4817
4/18/2019	4-Receipt		2264731			0.00	0.00	28.75	0.00	WCC-BLDG PRMT W4819
4/19/2019	4-Receipt		2264775			0.00	0.00	25.00	0.00	WCC-BLDG PRMT W4826
4/19/2019	4-Receipt		2264776			0.00	0.00	35.00	0.00	WCC-BLDG PRMT W4827

Detail Report for Wood County Commission

4/19/2019	4-Receipt	2264777			0.00	0.00	16.25	0.00	WCC-BLDG PRMT W4825
4/23/2019	4-Receipt	2264810			0.00	0.00	188.75	0.00	WCC-BLDG PRMT W4820
4/23/2019	4-Receipt	2264812			0.00	0.00	91.25	0.00	WCC-BLDG PRMT W4828
4/24/2019	4-Receipt	2264854			0.00	0.00	10.00	0.00	WCC-BLDG PRMY W4830
4/24/2019	4-Receipt	2267853			0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4829
4/30/2019	4-Receipt	2264897			0.00	0.00	21.25	0.00	WCC-BLDG PRMT W4831
4/30/2019	4-Receipt	2264898			0.00	0.00	360.00	0.00	WCC-BLDG PRMT W4832
4/30/2019	4-Receipt	2264899			0.00	0.00	385.00	0.00	WCC-BLDG PRMT W4833
4/30/2019	4-Receipt	2264900			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4834
4/30/2019	4-Receipt	2264901			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4835
4/30/2019	4-Receipt	2264902			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4836
4/30/2019	4-Receipt	2264903			0.00	0.00	35.00	0.00	WCC-BLDG PRMT W4837
4-Receipt							5,177.50		
Totals For 1 318							5,177.50	Balance Period 10	61,194.50

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	956.00	0.00	(956.00)	44.00	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>
4/4/2019	4-Receipt		224569			0.00	0.00	25.00	0.00 WCC-TEBAY
4/11/2019	4-Receipt		2264646			0.00	0.00	10.00	0.00 ASSESSOR, WOOD CO-COMM ON FARM M.
4-Receipt								35.00	
Totals For 1 319								35.00	Balance Period 10 956.00

1 322 1518

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1518						
GENERAL FUND	FEDERAL GRANTS	16-VA-114						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	17,738.38	0.00	(17,738.38)	(17,738.38)	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>
4/1/2019	4-Receipt		224497			0.00	0.00	5,912.80	0.00 WV/16-VA-114
4-Receipt								5,912.80	
Totals For 1 322 1518								5,912.80	Balance Period 10 17,738.38

1 322 1521

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1521						
GENERAL FUND	FEDERAL GRANTS	HIGHWAY SAFETY CONTRACTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,567.23	0.00	(6,567.23)	(6,567.23)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/23/2019	4-Receipt		2264800			0.00	0.00	3,305.37	0.00	WV-GRANT JAN 2019
4/23/2019	4-Receipt		2264800			0.00	0.00	3,261.86	0.00	WV-GRANT FEB 2019
								6,567.23		
										4-Receipt
										Totals For 1 322 1521
								6,567.23		Balance Period 10
										6,567.23

<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	52,289.24	0.00	(52,289.24)	(32,289.24)	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>
4/1/2019	4-Receipt		224485			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS
4/4/2019	4-Receipt		224549			0.00	0.00	5.00	0.00	SHER-FINGERPRINT
4/8/2019	4-Receipt		224602			0.00	0.00	15.00	0.00	SHER-FINGERPRINTS 4/4
4/8/2019	4-Receipt		224607			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 4/5
4/11/2019	4-Receipt		2264639			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 4/9
4/18/2019	4-Receipt		2264751			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINT
4/19/2019	4-Receipt		2264772			0.00	0.00	10.00	0.00	SHER WOOD CO-FINGERPRINTS
4/26/2019	4-Receipt		2264860			0.00	0.00	10.00	0.00	SHER WOOD CO-FINGERPRINTS 4/25
								60.00		4-Receipt
										Totals For 1 327
								60.00		Balance Period 10
										52,289.24

<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	25,536.80	0.00	(25,536.80)	4,463.20	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>
4/11/2019	4-Receipt		2264666			0.00	0.00	2,224.00	0.00	SHER,WOOD CO-SERV PAPERS
4/30/2019	4-Receipt		2264892			0.00	0.00	529.00	0.00	SHER WOOD CO-SERV PAPER 4/29

Detail Report for Wood County Commission

4-Receipt

2,753.00

Totals For 1 329

2,753.00

Balance Period 10

25,536.80

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	12,751.78	0.00	(12,751.78)	(4,751.78)	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>
4/4/2019	4-Receipt		224560			0.00	0.00	272.04	0.00	MARY DEBRULAR ESTATE-ESTATE FEE
4/8/2019	4-Receipt		224594			0.00	0.00	2,075.00	0.00	CAROL JONES, CIR CLERK-MARCH 2019
4/11/2019	4-Receipt		2264667			0.00	0.00	25.00	0.00	JULIA A MOORE-BAD CK
4/11/2019	4-Receipt		2264668			0.00	0.00	25.00	0.00	ALTHEIA METZ-BAD CK
4/11/2019	4-Receipt		2264669			0.00	0.00	25.00	0.00	GLADYS J MACE-BAD CK
4/15/2019	4-Receipt		2264687			0.00	0.00	75.76	0.00	WOOD CO SHER CONSERV FOR BETTY BIE
4/15/2019	4-Receipt		2264699			0.00	0.00	25.00	0.00	JAMES HOLCOMB II-BAD CK
4/15/2019	4-Receipt		2264700			0.00	0.00	25.00	0.00	TAMMY CARPENTER-BAD CK
4/16/2019	4-Receipt		2264721			0.00	0.00	25.00	0.00	ELIZABETH BAILEY-BAD CK
4/17/2019	4-Receipt		2264725			0.00	0.00	92.63	0.00	WOOD CO CONSERV,ROY G PATTERSON E

4-Receipt

2,665.43

Totals For 1 330

2,665.43

Balance Period 10

12,751.78

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	199,483.78	0.00	(199,483.78)	75,516.22	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>
4/11/2019	4-Receipt		2264644			0.00	0.00	21,035.25	0.00	CLERK OF WOOD CO-MARCH 2019

4-Receipt

21,035.25

Totals For 1 331

21,035.25

Balance Period 10

199,483.78

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	50,597.66	0.00	(50,597.66)	14,402.34	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>
4/8/2019	4-Receipt		224594			0.00	0.00	5,657.00	0.00	CAROL JONES, CIR CLERK-MARCH 2019
								5,657.00		
										4-Receipt
										Totals For 1 332
								5,657.00		Balance Period 10 50,597.66

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	5,432.25	0.00	(5,432.25)	567.75	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>
4/8/2019	4-Receipt		224592			0.00	0.00	780.00	0.00	MAG COURT WOOD CO-MARCH
4/8/2019	4-Receipt		224594			0.00	0.00	293.00	0.00	CAROL JONES, CIR CLERK-MARCH 2019
								1,073.00		4-Receipt
										Totals For 1 333
								1,073.00		Balance Period 10 5,432.25

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	3,890.00	0.00	(3,890.00)	(390.00)	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>
4/1/2019	4-Receipt		224476			0.00	0.00	5.00	0.00	SHER-ACC RPT 3/28/19
4/1/2019	4-Receipt		224486			0.00	0.00	15.00	0.00	SHER-ACC RPT 3/29
4/2/2019	4-Receipt		224520			0.00	0.00	15.00	0.00	SHER-ACC RPT 4/1
4/4/2019	4-Receipt		224550			0.00	0.00	45.00	0.00	SHER-ACC RPT 3/2/19
4/8/2019	4-Receipt		224599			0.00	0.00	10.00	0.00	SHER-ACC RPT 4/4/19
4/8/2019	4-Receipt		224610			0.00	0.00	25.00	0.00	SHER-ACC RPT 4/5/19
4/11/2019	4-Receipt		2264634			0.00	0.00	5.00	0.00	SHER-ACC RPT 4/9/19
4/11/2019	4-Receipt		2264649			0.00	0.00	45.00	0.00	SHER,WOOD CO-ACC RPT 4/10/19
4/16/2019	4-Receipt		2264717			0.00	0.00	10.00	0.00	SHER WOOD CO-ACC RPT 4/15
4/18/2019	4-Receipt		2264748			0.00	0.00	15.00	0.00	SHER WOOD CO-ACC RPT 4/16
4/19/2019	4-Receipt		2264773			0.00	0.00	20.00	0.00	SHER WOOD CO-ACC RPT 4/18
4/24/2019	4-Receipt		2264851			0.00	0.00	15.00	0.00	SHER WOOD CO-ACC RPT 4/23/19
4/26/2019	4-Receipt		2264856			0.00	0.00	5.00	0.00	SHER WOOD CO-ACC RPT 4/24/19
4/26/2019	4-Receipt		2264861			0.00	0.00	25.00	0.00	SHER WOOD CO-ACC RPT 4/25
4/30/2019	4-Receipt		2264888			0.00	0.00	15.00	0.00	SHER WOOD CO-ACC RPT 4/26

Detail Report for Wood County Commission

4-Receipt

270.00

Totals For 1 334

270.00

Balance Period 10

3,890.00

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	66,791.50	0.00	(66,791.50)	(53,791.50)	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>
4/4/2019	4-Receipt		224579			0.00	0.00	1,231.00	0.00	SHER-MARCH CO
								1,231.00		

4-Receipt

Totals For 1 335

1,231.00

Balance Period 10

66,791.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	8,451.00	0.00	(8,451.00)	(951.00)	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>
4/11/2019	4-Receipt		2264644			0.00	0.00	695.00	0.00	CLERK OF WOOD CO-MARCH 2019
								695.00		

4-Receipt

Totals For 1 337

695.00

Balance Period 10

8,451.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	48,189.36	0.00	(48,189.36)	16,810.64	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>
4/8/2019	4-Receipt		224613			0.00	0.00	4,904.00	0.00	WV-FAMILY CT
4/15/2019	4-Receipt		2264706			0.00	0.00	250.00	0.00	WV-MARCH VET
4/23/2019	4-Receipt		2264795			0.00	0.00	25.00	0.00	WCC-HILL/NELSON
4/26/2019	4-Receipt		2264874			0.00	0.00	135.59	0.00	WCC-SPRAGUE/HAPPE VA
								5,314.59		

4-Receipt

Totals For 1 340

5,314.59

Balance Period 10

48,189.36

Detail Report for Wood County Commission

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	4,650.00	0.00	(4,650.00)	2,350.00	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 Description</u>
4/1/2019	4-Receipt		224495			0.00	0.00	25.00	0.00 WCC-RENT, WCBA
4/4/2019	4-Receipt		224568			0.00	0.00	25.00	0.00 WCC-UNITED
4/8/2019	4-Receipt		2264619			0.00	0.00	50.00	0.00 WCC-LIPSCOMB
4/8/2019	4-Receipt		2264620			0.00	0.00	25.00	0.00 WCC-MCKAIN
4/8/2019	4-Receipt		2264624			0.00	0.00	100.00	0.00 WCC-COX
4/11/2019	4-Receipt		2264674			0.00	0.00	25.00	0.00 WCC-CROSSLEY/WALT
4/11/2019	4-Receipt		2264675			0.00	0.00	50.00	0.00 WCC-GORREL/HUDSON
4/11/2019	4-Receipt		2264676			0.00	0.00	50.00	0.00 WCC-FLOWERS
4/11/2019	4-Receipt		2264677			0.00	0.00	25.00	0.00 WCC-PARSONS
4/11/2019	4-Receipt		2264685			0.00	0.00	125.00	0.00 WCC-LEGAL AID
4/18/2019	4-Receipt		2264736			0.00	0.00	75.00	0.00 WCC-RENT JCDC
4/23/2019	4-Receipt		2264794			0.00	0.00	350.00	0.00 WCC-DEMOCRATS
4/26/2019	4-Receipt		2264872			0.00	0.00	25.00	0.00 WCC-CLASS 63/LONGM
4/26/2019	4-Receipt		2264873			0.00	0.00	25.00	0.00 WCC-VALENTINE
4/30/2019	4-Receipt		2264894			0.00	0.00	25.00	0.00 WCC-OWENS
4/30/2019	4-Receipt		2264895			0.00	0.00	25.00	0.00 WCC-DODDRIDGE BOE
4/30/2019	4-Receipt		2264896			0.00	0.00	25.00	0.00 WCC-SIMMONS
								1,050.00	
									4-Receipt
									Totals For 1 340 17
								1,050.00	Balance Period 10 4,650.00

1 361

<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	9,560.80	0.00	(9,560.80)	2,439.20	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 Description</u>
4/8/2019	4-Receipt		224588			0.00	0.00	225.00	0.00 MAG COURT WOOD CO-ARREST, MARCH
4/8/2019	4-Receipt		224590			0.00	0.00	990.00	0.00 MAG COURT WOOD CO-DUI FEE MARCH
4/8/2019	4-Receipt		224593			0.00	0.00	50.00	0.00 MAG COURT OF WOOD CO-TRUANCY FINE
								1,265.00	
									4-Receipt
									Totals For 1 361
								1,265.00	Balance Period 10 9,560.80

1 369

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	141.30	0.00	(141.30)	(141.30)	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>
4/11/2019	4-Receipt		2264645			0.00	0.00	78.00	0.00	ASSESSOR, WOOD CO-COMM ON DOG MAI
								78.00		
			Totals For 1 369					78.00		Balance Period 10 141.30

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	(500.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2019	4-Receipt		224561			0.00	0.00	100.00	0.00	WCC-FIVE STAR, NELSON
								100.00		
			Totals For 1 374					100.00		Balance Period 10 500.00

1 375 910

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	375	910						
GENERAL FUND	SALE OF MATERIALS	CIVIC PROMO/BICENTENNIAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	65.00	0.00	(65.00)	(65.00)	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>
4/1/2019	4-Receipt		224496			0.00	0.00	50.00	0.00	WW-BICENT
								50.00		
			Totals For 1 375 910					50.00		Balance Period 10 65.00

1 381

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	381							
GENERAL FUND	CHARGES TO OTHER ENTITIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	180.00	0.00	(180.00)	(180.00)	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>
4/1/2019	4-Receipt		224499			0.00	0.00	180.00	0.00	WV-PARENT ED ERV
								180.00		
										4-Receipt
										Totals For 1 381
								180.00		Balance Period 10 180.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	67,306.00	242,306.00	0.00	185,980.10	0.00	(185,980.10)	56,325.90	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>
4/1/2019	4-Receipt		224498			0.00	0.00	1,658.49	0.00	WC-PCLG REBATE
4/4/2019	4-Receipt		224570			0.00	0.00	1,610.00	0.00	WOOD CO AIRPORT AUTH-JANUARY
4/4/2019	4-Receipt		224570			0.00	0.00	1,710.00	0.00	WOOD CO AIRPORT AUTH-FEB
4/4/2019	4-Receipt		224571			0.00	0.00	1,584.92	0.00	WVCORP CLAIMS-AUTO COL
4/8/2019	4-Receipt		2264616			0.00	0.00	522.09	0.00	WOOD CO SOLID WAST AUTH-GASOLINE
4/11/2019	4-Receipt		2264670			0.00	0.00	151.40	0.00	WOOC CO PARKS & RED COMM-FEB GAS F
4/11/2019	4-Receipt		2264671			0.00	0.00	1,989.91	0.00	USAA GEN INDEMNITY CO-17 FORD EXPL
4/15/2019	4-Receipt		2264705			0.00	0.00	172.00	0.00	WV-REFUND
4/23/2019	4-Receipt		2264802			0.00	0.00	1,890.00	0.00	WOOD CO AIRPORT AUTH-PKB/WCAA187
4/23/2019	4-Receipt		2264803			0.00	0.00	1,310.00	0.00	US BANK EQUIP FINAN-REIMBURS
								12,598.81		4-Receipt
										Totals For 1 382
								12,598.81		Balance Period 10 185,980.10

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	14,487.36	0.00	(14,487.36)	(987.36)	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>
4/4/2019	4-Receipt		224562			0.00	0.00	50.00	0.00	WCC-PARK SP, FULL
4/4/2019	4-Receipt		224582			0.00	0.00	1,292.41	0.00	SHER-MARCH 2019
4/23/2019	4-Receipt		2264811			0.00	0.00	738.50	0.00	BLENNERHASSETT CORP-PARKING
								2,080.91		4-Receipt
										Totals For 1 383
								2,080.91		Balance Period 10 14,487.36

1 383 16

Detail Report for Wood County Commission

Totals For 1 397

141,508.56

Balance Period 10

1,082,092.51

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	6,884.73	0.00	(6,884.73)	215,837.27	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2019	4-Receipt		2264672			0.00	0.00	80.60	0.00	WV DRUG TEST LAB INC	
								80.60			
4-Receipt											
Totals For 1 397 731								80.60		Balance Period 10	6,884.73

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	508,786.15	0.00	(508,786.15)	199,079.85	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>	
4/8/2019	4-Receipt		224586			0.00	0.00	50,852.22	0.00	ASSESSORS VALU FUND-MARCH	
								50,852.22			
4-Receipt											
Totals For 1 399								50,852.22		Balance Period 10	508,786.15

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
124,185.00	0.00	124,185.00	103,487.40	0.00	0.00	(103,487.40)	20,697.60	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>
4/15/2019	2-Invoice	COLOMBO JAMES E.	10-00261180-REG	261180		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
4/15/2019	2-Invoice	COUCH DAVID BLAIR	10-00099753-REG	99753		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/15/2019	2-Invoice	TEBAY ROBERT K.	10-00261188-REG	261188		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
4/30/2019	2-Invoice	COLOMBO JAMES E.	10-00261395-REG	261395		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
4/30/2019	2-Invoice	COUCH DAVID BLAIR	10-00099757-REG	99757		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/30/2019	2-Invoice	TEBAY ROBERT K.	10-00261403-REG	261403		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice							10,348.74			

Detail Report for Wood County Commission

Totals For 1 401 10 101

10,348.74

Balance Period 10

103,487.40

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	18,700.00	320,062.00	243,410.65	0.00	0.00	(243,410.65)	76,651.35	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>
4/15/2019	2-Invoice	BRUST PAMELA J.	10-00261179-REG	261179		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
4/15/2019	2-Invoice	DENNIS AMANDA JO	10-00261181-REG	261181		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/15/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00261182-REG	261182		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
4/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00261183-REG	261183		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/15/2019	2-Invoice	HUPP MICHAEL GALE	10-00261184-REG	261184		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
4/15/2019	2-Invoice	KELLY MISTY D	10-00261185-REG	261185		0.00	1,166.67	0.00	0.00	KELLY MISTY D
4/15/2019	2-Invoice	ROMINE CYRUS W.	10-00261186-REG	261186		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
4/15/2019	2-Invoice	SEUFER MARTIN A.	10-00261187-REG	261187		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
4/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00261189-REG	261189		0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/30/2019	2-Invoice	BRUST PAMELA J.	10-00261394-REG	261394		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
4/30/2019	2-Invoice	DENNIS AMANDA JO	10-00261396-REG	261396		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/30/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00261397-REG	261397		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
4/30/2019	2-Invoice	GRAHAM ANGELA M.	10-00261398-REG	261398		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/30/2019	2-Invoice	HUPP MICHAEL GALE	10-00261399-REG	261399		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
4/30/2019	2-Invoice	KELLY MISTY D	10-00261400-REG	261400		0.00	1,166.67	0.00	0.00	KELLY MISTY D
4/30/2019	2-Invoice	ROMINE CYRUS W.	10-00261401-REG	261401		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
4/30/2019	2-Invoice	SEUFER MARTIN A.	10-00261402-REG	261402		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
4/30/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00261404-REG	261404		0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
2-Invoice							24,857.06			

Totals For 1 401 10 103

24,857.06

Balance Period 10

243,410.65

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	2,486.00	35,040.00	24,834.43	0.00	0.00	(24,834.43)	10,205.57	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>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	1,020.25	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	238.61	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	1,021.81	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	238.97	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,519.64

Totals For 1 401 10 104

2,519.64

Balance Period 10

24,834.43

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	10,425.00	179,785.00	120,917.06	0.00	0.00	(120,917.06)	58,867.94	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>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	6,294.96	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	4,815.05	0.00	0.00	FAM HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	(3,265.85)	0.00	0.00	ADJ NEW/TERM
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	15.92	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	26.37	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	7.93	0.00	0.00	ADJ NEW/TERM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	146.00	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	42.00	0.00	0.00	HRA ADMIN

2-Invoice

8,082.38

Totals For 1 401 10 105

8,082.38

Balance Period 10

120,917.06

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	734.80	0.00	300.25	(734.80)	4,054.95	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>
4/4/2019	1-Purchase Order	UNITED BANKCARD CENTER			81106	0.00	0.00	0.00	200.00	PEDOMETERS FOR WALKING PROGRAM
1-Purchase Order										
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019	167978	81084	0.00	199.90	0.00	(199.90)	pedometers for walking program

2-Invoice

199.90

Totals For 1 401 10 105 3010

199.90

0.10

Balance Period 10

734.80

1 401 10 105 3020

<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	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
323,000.00	23.00	323,023.00	300,000.00	0.00	0.00	(300,000.00)	23,023.00	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>
4/16/2019	2-Invoice	WESBANCO	04082019A	167981		0.00	75,000.00	0.00	0.00	3022011233
							75,000.00			
										Balance Period 10
										300,000.00

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	3,250.00	45,805.00	26,235.81	0.00	0.00	(26,235.81)	19,569.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	1,328.73	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	1,328.73	0.00	0.00	RETIREMENT
							2,657.46			
										Balance Period 10
										26,235.81

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	CONTRACTUAL 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	44,108.65	0.00	42.00	(44,108.65)	(9,150.65)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2019	2-Invoice	FRONTIER	19069	167887		0.00	3,997.92	0.00	0.00	5050Z804S3
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	52.26	0.00	0.00	521937447-00001
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	22.27	0.00	0.00	521937447-00001
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	22.27	0.00	0.00	521937447-00001
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	22.27	0.00	0.00	521937447-00001
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	22.27	0.00	0.00	521937447-00001
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	31.20	0.00	0.00	521937447-00001
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	22.27	0.00	0.00	521937447-00001
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	22.27	0.00	0.00	521937447-00001
4/16/2019	2-Invoice	MILLER COMMUNICATIONS I	323012APR	167964		0.00	100.00	0.00	0.00	RENTAL-LIMESTONE, PO 26542
							4,315.00			
4/11/2019	5-Journal Entry	FRONTIER	20190410002001			0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410037001			0.00	296.40	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410038001			0.00	124.93	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410040001			0.00	1,192.22	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

Detail Report for Wood County Commission

4/11/2019	5-Journal Entry	FRONTIER	20190410086001	0.00	42.00	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410090001	0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

5-Journal Entry 1,754.83

Totals For 1 401 40 211 6,069.83 Balance Period 10 44,108.65

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	8,173.27	0.00	0.00	(8,173.27)	1,326.73	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>
4/9/2019	2-Invoice	DOMINION HOPE	04222019B			0.00	1,243.67	0.00	4 1000 0009 1804
							1,243.67		

Totals For 1 401 40 213 1310 1,243.67 Balance Period 10 8,173.27

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	4,296.90	0.00	0.00	(4,296.90)	(396.90)	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>
4/9/2019	2-Invoice	DOMINION HOPE	04222019C			0.00	695.14	0.00	9 1000 00009 1811
							695.14		

Totals For 1 401 40 213 1313 695.14 Balance Period 10 4,296.90

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	7,373.23	0.00	0.00	(7,373.23)	(773.23)	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>
4/9/2019	2-Invoice	DOMINION HOPE	04222019E			0.00	1,179.35	0.00	8 5000 0097 4785
							1,179.35		

Totals For 1 401 40 213 1315 1,179.35 Balance Period 10 7,373.23

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	260.91	0.00	0.00	(260.91)	89.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/16/2019	2-Invoice	DOMINION HOPE	04292019	167954		0.00	20.88	0.00	0.00	6 1000 0009 1684	
			2-Invoice				20.88				
Totals For 1 401 40 213 1316							20.88			Balance Period 10	260.91

1 401 40 213 1318

<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	161.73	0.00	0.00	(161.73)	763.27	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/9/2019	2-Invoice	DOMINION HOPE	04222019D	167929		0.00	17.97	0.00	0.00	5 5000 0867 5889	
			2-Invoice				17.97				
Totals For 1 401 40 213 1318							17.97			Balance Period 10	161.73

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	3,294.61	0.00	0.00	(3,294.61)	905.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/9/2019	2-Invoice	DOMINION HOPE	04222019	167929		0.00	583.84	0.00	0.00	5 5000 2440 7220	
			2-Invoice				583.84				
Totals For 1 401 40 213 1319							583.84			Balance Period 10	3,294.61

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	28,790.40	0.00	0.00	(28,790.40)	11,209.60	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2019	2-Invoice	MON POWER	04222019	2856		0.00	102.09	0.00	0.00	11 083 939 485	
4/4/2019	2-Invoice	MON POWER	04222019	2856		0.00	1,823.56	0.00	0.00	110 082 835 635	
4/4/2019	2-Invoice	MON POWER	04222019	2856		0.00	5.12	0.00	0.00	110 082 670 347	
2-Invoice							1,930.77				
Totals For 1 401 40 213 1320							1,930.77				Balance Period 10 28,790.40

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	44,883.38	0.00	0.00	(44,883.38)	4,116.62	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>	
4/4/2019	2-Invoice	MON POWER	04222019	2856		0.00	4,103.25	0.00	0.00	110 082 835 262	
2-Invoice							4,103.25				
Totals For 1 401 40 213 1323							4,103.25				Balance Period 10 44,883.38

1 401 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1325				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	517.13	0.00	0.00	(517.13)	(517.13)	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>	
4/4/2019	2-Invoice	MON POWER	04222019	2856		0.00	517.13	0.00	0.00	110 082 834 638	
2-Invoice							517.13				
Totals For 1 401 40 213 1325							517.13				Balance Period 10 517.13

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>	<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	47,029.13	0.00	0.00	(47,029.13)	17,970.87	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2019	2-Invoice	MON POWER	04222019	2856		0.00	2,200.47	0.00	0.00	110 082 837 110

Detail Report for Wood County Commission

4/4/2019	2-Invoice	MON POWER	04222019	2856	0.00	1,981.84	0.00	0.00	110 082 836 260
2-Invoice						4,182.31			
Totals For 1 401 40 213 1329						4,182.31	Balance Period 10		47,029.13

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1330					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,200.00	0.00	3,200.00	2,683.93	0.00	0.00	(2,683.93)	516.07	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410024001			0.00	126.24	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410026001			0.00	172.73	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410030001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410032001			0.00	10.51	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							319.98			
Totals For 1 401 40 213 1330							319.98	Balance Period 10		2,683.93

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1333					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	3,232.90	0.00	0.00	(3,232.90)	1,267.10	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>
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410025001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410027001			0.00	174.13	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410028001			0.00	215.24	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							407.03			
Totals For 1 401 40 213 1333							407.03	Balance Period 10		3,232.90

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 ENFORCEMENT 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	603.10	0.00	0.00	(603.10)	996.90	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>
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410023001			0.00	52.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

Detail Report for Wood County Commission

5-Journal Entry

52.91

Totals For 1 401 40 213 1334

52.91

Balance Period 10

603.10

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	1,647.54	0.00	0.00	(1,647.54)	652.46	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>
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410029001			0.00	196.57	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

196.57

Totals For 1 401 40 213 1337

196.57

Balance Period 10

1,647.54

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	2,026.39	0.00	0.00	(2,026.39)	1,173.61	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>
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410031001			0.00	216.23	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

216.23

Totals For 1 401 40 213 1342

216.23

Balance Period 10

2,026.39

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	3,208.65	0.00	0.00	(3,208.65)	(408.65)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2019	2-Invoice	DOMINION HOPE	04222019A	167929		0.00	501.46	0.00	0.00	5 5000 4832 6846

2-Invoice

501.46

Totals For 1 401 40 213 1343

501.46

Balance Period 10

3,208.65

1 401 40 213 1344

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	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	70,771.73	0.00	0.00	(70,771.73)	26,228.27	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2019	2-Invoice	MON POWER	04222019			0.00	4,618.92	0.00	0.00	110 082 832 707	
4/4/2019	2-Invoice	MON POWER	04222019			0.00	62.75	0.00	0.00	110 094 777 098	
4/4/2019	2-Invoice	MON POWER	04222019			0.00	21.68	0.00	0.00	110 095 877 012	
2-Invoice							4,703.35				
Totals For 1 401 40 213 1344							4,703.35			Balance Period 10	70,771.73

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	134,332.80	0.00	339.70	(134,332.80)	35,327.50	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>	
4/16/2019	2-Invoice	S W RESOURCES	146353			0.00	14,490.52	0.00	0.00	WOOD CO COMMISSION	
2-Invoice							14,490.52				
Totals For 1 401 40 218							14,490.52			Balance Period 10	134,332.80

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	86.40	0.00	0.00	(86.40)	13.60	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>	
4/9/2019	2-Invoice	CITY OF PARKERSBURG	04302019			0.00	21.60	0.00	0.00	1ST QTR-2019	
2-Invoice							21.60				
Totals For 1 401 40 219							21.60			Balance Period 10	86.40

1 401 40 220

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<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	1,443.39	0.00	684.50	(1,443.39)	3,872.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2019	1-Purchase Order	PARKERSBURG NEWS				81109	0.00	0.00	684.50	Publish budget	
1-Purchase Order											
Totals For 1 401 40 220									684.50	Balance Period 10	1,443.39

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	900.00	5,900.00	2,143.73	0.00	628.80	(2,143.73)	3,127.47	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	1-Purchase Order	UNITED BANKCARD CENTER				81158	0.00	0.00	300.00	2 nights at Barboursville Holiday Inn - Tebay - C	
1-Purchase Order											
4/2/2019	2-Invoice	FARNSWORTH SARAH JANE	03272019			167886	0.00	192.86	0.00	MILEAGE/MEALS	
2-Invoice											
Totals For 1 401 40 221									300.00	Balance Period 10	2,143.73

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	51,883.00	0.00	0.00	(51,883.00)	(16,883.00)	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>	
4/9/2019	2-Invoice	PULLIN FOWLER FLANAGAN	122713			167937	0.00	2,314.56	0.00	FEB FEES	
4/23/2019	2-Invoice	MLH CONSULTING LLC	04122019			168001	0.00	454.00	0.00	3/26-4/12/19,NELSON & APPLE MANOR	
4/23/2019	2-Invoice	C. BLAINE MYERS	04152019			168002	0.00	175.00	0.00	PLAN COMM MTG	
2-Invoice											
Totals For 1 401 40 223									2,943.56	Balance Period 10	51,883.00

1 401 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,790.00	12,084.00	13,874.00	122,631.83	53,290.91	0.00	(69,340.92)	(55,466.92)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2019	1-Purchase Order	CARWREX COLLISION CENTI				81121	0.00	0.00	1,584.92	REPAIR OF 2016 FORD SUV (FRAZIER)
4/8/2019	1-Purchase Order	ASTORG FORD LINCOLN-MEI				81134	0.00	0.00	1,989.91	Vehicle repair 2017 Ford SUV (Sims)
1-Purchase Order										
4/9/2019	2-Invoice	CARWREX COLLISION CENTI	44661803	167925	81121		1,584.92	0.00	(1,584.92)	REPAIR OF 2016 FORD SUV (FRAZIER)
4/16/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	71086	167949	81134		1,989.91	0.00	(1,989.91)	Vehicle repair 2017 Ford SUV (Sims)
2-Invoice										
							3,574.83			
Totals For 1 401 40 226							3,574.83			
									Balance Period 10	69,340.92

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	12,783.00	0.00	0.00	(12,783.00)	20,217.00	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>
4/16/2019	2-Invoice	WORKFORCE WEST VIRGINIA	04122019	167986			381.00	0.00	0.00	80500-9
2-Invoice										
							381.00			
Totals For 1 401 40 226 2601							381.00			
									Balance Period 10	12,783.00

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	206,008.53	0.00	0.00	(206,008.53)	18,991.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2019	2-Invoice	CWS	521064	167882			3,884.54	0.00	0.00	WCC36
4/2/2019	2-Invoice	DISH NETWORK	04022019	167884			108.25	0.00	0.00	8255 7070 8148 7964
4/2/2019	2-Invoice	NOLAN'S SERVICES LLC	6300	167896			8,467.91	0.00	0.00	STRIP AND WAX 2018-19
4/2/2019	2-Invoice	RICOH USA INC	5056238168	167907			237.56	0.00	0.00	14886209
4/2/2019	2-Invoice	US BANK EQUIPMENT FINAN	380135921	167913			139.70	0.00	0.00	1306206
4/9/2019	2-Invoice	DONNELON MCCARTHY EN	380909879	167930			185.78	0.00	0.00	1640675

Detail Report for Wood County Commission

4/9/2019	2-Invoice	US BANK EQUIPMENT FINAN	380660936	167940		0.00	95.00	0.00	0.00	1306206	
4/16/2019	2-Invoice	CANON FINANCIAL SERVICE	19912510	167951		0.00	151.00	0.00	0.00	001-0626196-002	
4/16/2019	2-Invoice	LAMP PESTPROOF	312634	167961		0.00	65.00	0.00	0.00	1112	
4/16/2019	2-Invoice	LAMP PESTPROOF	312663	167961		0.00	140.00	0.00	0.00	1112	
4/16/2019	2-Invoice	RECORDS IMAGING & STORA	034928	167973		0.00	1,021.35	0.00	0.00	WOOD	
4/16/2019	2-Invoice	SUDDENLINK	04262019	167977		0.00	139.73	0.00	0.00	100001-2222-706477201	
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019	167978	80975	0.00	491.07	0.00	(491.07)	RETURN SHIPPING OF 3 COPIERS	
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019A	167978	80975	0.00	491.07	0.00	(491.07)	RETURN SHIPPING OF 3 COPIERS	
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019B	167978	80975	0.00	491.07	0.00	(490.86)	RETURN SHIPPING OF 3 COPIERS	
4/16/2019	2-Invoice	US BANK EQUIPMENT FINAN	381614726	167979		0.00	410.00	0.00	0.00	1306206	
4/23/2019	2-Invoice	DONNELON MCCARTHY EN	63102138	167990		0.00	237.27	0.00	0.00	25480604	
4/23/2019	2-Invoice	DONNELON MCCARTHY EN	382266526	167996		0.00	761.44	0.00	0.00	1306206	
4/23/2019	2-Invoice	RICOH USA INC	9027233197	168006		0.00	577.10	0.00	0.00	14873884	
4/23/2019	2-Invoice	US BANK EQUIPMENT FINAN	381884196	168007		0.00	140.00	0.00	0.00	1306206	
4/23/2019	2-Invoice	US BANK EQUIPMENT FINAN	382503050	168007		0.00	127.00	0.00	0.00	1306206	
4/30/2019	2-Invoice	CWS	525438	168020		0.00	146.62	0.00	0.00	WCC36	
4/30/2019	2-Invoice	NOLAN'S SERVICES LLC	6306	168026		0.00	7,948.47	0.00	0.00	APRIL CLEANING	
4/30/2019	2-Invoice	RICOH USA INC	5056416163	168030		0.00	566.84	0.00	0.00	14873884	
4/30/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	APRIL2019	168031		0.00	118.00	0.00	0.00	WC05	
4/30/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	APRIL2019	168031		0.00	118.00	0.00	0.00	WC03	
							27,259.77				
4/11/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190410036001			0.00	327.64	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
							327.64				
Totals For 1 401 40 230							27,587.41		(1,473.00)	Balance Period 10	206,008.53

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	18,092.74	0.00	0.00	(18,092.74)	9,907.26	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2019	5-Journal Entry	CITY OF PARKERSBURG	20190410034001			0.00	1,840.80	0.00	0.00	MARK RHODES-3904-CITY OF PARKERSBU	
							1,840.80				
Totals For 1 401 40 231							1,840.80			Balance Period 10	18,092.74

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	20.00	0.00	0.00	(20.00)	(20.00)	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>	
4/15/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190415-CH09A	2863		0.00	1.00	0.00	0.00	CHILD SUPPORT PROCESSING FEE	
4/30/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190430-CH09	2867		0.00	1.00	0.00	0.00	PROCESSING FEE	
2-Invoice							2.00				
Totals For 1 401 40 232							2.00				Balance Period 10 20.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,396.00	0.00	270,396.00	242,317.00	0.00	0.00	(242,317.00)	28,079.00	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>	
4/12/2019	2-Invoice	RETIREE HEALTH BENEFIT T	APRIL2019	2864		0.00	24,175.00	0.00	0.00	APRIL COVERAGES	
2-Invoice							24,175.00				
Totals For 1 401 40 239							24,175.00				Balance Period 10 242,317.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	208,101.22	208,101.22	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>
4/11/2019	2-Invoice	FIFTH THIRD BANK	201904101	167947		0.00	17,104.82	0.00	0.00	PURCHASE CARD
2-Invoice							17,104.82			
4/11/2019	5-Journal Entry	AIRGAS MID AMERICA	20190410047001			0.00	0.00	235.89	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410067001		81034	0.00	0.00	41.35	(41.35)	card readers and 3 USB ports GREG BROGDON
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410071001		81023	0.00	0.00	69.98	(69.98)	FOAM BATON ; STRIKE SHIELD ROBERT SI
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410076001		81023	0.00	0.00	45.20	(45.20)	FOAM BATON ; STRIKE SHIELD ROBERT SI
4/11/2019	5-Journal Entry	APG MEDIA OF OHIO LLC	20190410065001			0.00	0.00	172.00	0.00	RHEA GUICE-3938-APG MEDIA OHIO
4/11/2019	5-Journal Entry	CASTO & HARRIS, INC.	20190410003001		80904	0.00	0.00	3,440.00	(3,440.00)	(20,000) RECORDING PAPER WOOD CO FIN.
4/11/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190410082001		80899	0.00	0.00	974.30	(974.30)	(10,000) #10 ENVELOPES ; (5,000) LETTERHE
4/11/2019	5-Journal Entry	CITY OF PARKERSBURG	20190410034001			0.00	0.00	1,840.80	0.00	MARK RHODES-3904-CITY OF PARKERSBU
4/11/2019	5-Journal Entry	FRONTIER	20190410002001			0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410037001			0.00	0.00	296.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410038001			0.00	0.00	124.93	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410039001			0.00	0.00	959.01	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/11/2019	5-Journal Entry	FRONTIER	20190410040001			0.00	0.00	1,192.22	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

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4/11/2019	5-Journal Entry	FRONTIER	20190410086001		0.00	0.00	42.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
4/11/2019	5-Journal Entry	FRONTIER	20190410090001		0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
4/11/2019	5-Journal Entry	NDAA	20190410008001	80960	0.00	0.00	75.00	(75.00)	DUES JEREMY WOLFE-3870-NATIONAL DIS	
4/11/2019	5-Journal Entry	NDAA	20190410009001	80960	0.00	0.00	75.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410010001	80960	0.00	0.00	75.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410011001	80960	0.00	0.00	75.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410012001	80960	0.00	0.00	75.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410013001	80960	0.00	0.00	75.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410014001	80960	0.00	0.00	229.50	(229.50)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410015001	80960	0.00	0.00	75.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410035001	80960	0.00	0.00	75.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410021001	80919	0.00	0.00	42.95	(42.95)	Legal ad run for radio equipment sealed bids	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410053001		0.00	0.00	(312.86)	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410061001		0.00	0.00	102.38	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410062001		0.00	0.00	397.85	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410091001		0.00	0.00	72.80	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410092001		0.00	0.00	377.38	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410023001		0.00	0.00	52.91	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410024001		0.00	0.00	126.24	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410025001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410026001		0.00	0.00	172.73	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410027001		0.00	0.00	174.13	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410028001		0.00	0.00	215.24	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410029001		0.00	0.00	196.57	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410030001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410031001		0.00	0.00	216.23	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190410032001		0.00	0.00	10.51	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/11/2019	5-Journal Entry	RELENTLESS LLC	20190410072001	81019	0.00	0.00	599.00	(599.00)	Desert Snow Training (Marlow and Phillips) ROI	
4/11/2019	5-Journal Entry	RELENTLESS LLC	20190410073001	81019	0.00	0.00	599.00	(599.00)	Desert Snow Training (Marlow and Phillips) ROI	
4/11/2019	5-Journal Entry	SAM'S CLUB	20190410004001	80930	0.00	0.00	172.17	(172.17)	papertowels, coffee filters, misc cleaning items	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410017001	80876	0.00	0.00	188.87	(188.87)	MISC OFFICE SUPPLIES WOOD CO FINANC	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410056001	80909	0.00	0.00	2,047.43	(2,047.43)	#59597 Heavy Duty Stack Chairs Black, 500 lb W	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410057001	80925	0.00	0.00	441.73	(441.73)	DVD's, file folders, pens, DVD notebook holders.	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410083001	80971	0.00	0.00	545.31	(545.31)	46x60 Chair Mats CM17443F WOOD CO FINA	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410084001	80876	0.00	0.00	22.20	(22.20)	MISC OFFICE SUPPLIES WOOD CO FINANC	
4/11/2019	5-Journal Entry	VISTAPRINT	20190410007001	80963	0.00	0.00	25.39	(25.39)	CHECKS JEREMY WOLFE-3870-VISTAPR VI	
4/11/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190410036001		0.00	0.00	327.64	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
4/11/2019	5-Journal Entry	WEST VIRGINIA PARKWAY	20190410068001		0.00	0.00	(100.00)	0.00	TERESA WADE-4974-WEST VIRGINIA PARI	
5-Journal Entry							17,104.82			
Totals For 1 401 40 9999						17,104.82	17,104.82	10,084.38)	Balance Period 10	0.00

1 401 55 341

Detail Report for Wood County Commission

<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	16,358.53	0.00	4,907.81	(16,358.53)	20,809.66	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>	
4/1/2019	1-Purchase Order	OFFICE DEPOT			81099	0.00	0.00	0.00	107.99	LATERAL FILE CABINET FOR ADULT PROE	
4/8/2019	1-Purchase Order	STATIONERS INC			81133	0.00	0.00	0.00	3,000.00	8 1/2 X 11 COPY PAPER	
4/11/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81144	0.00	0.00	0.00	388.08	2"x10ft conduit ridig (street sign poles)	
4/11/2019	1-Purchase Order	UNITED BANKCARD CENTER			81157	0.00	0.00	0.00	40.00	COFFEE FOR JURORS - JUDGE WHARTON'S	
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81176	0.00	0.00	0.00	62.99	PARKING PERMIT PLACARDS FOR JUSTICI	
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81188	0.00	0.00	0.00	45.00	ANNUAL SAM'S CLUB MEMBERSHIP: A.DE	
4/29/2019	1-Purchase Order	THE GALLERY			81224	0.00	0.00	0.00	574.00	FRAMING OF PHOTOS FOR COURTHOUSE	
1-Purchase Order											
4/2/2019	2-Invoice	3 B CARPET & FLOOR COVER	03142019	167875	81092	0.00	1,700.00	0.00	(1,700.00)	CARPET FOR ROOM 206-4309109	
4/9/2019	2-Invoice	S W RESOURCES	373498	167938	81038	0.00	48.00	0.00	(48.00)	WOOD CO COMMISSION	
4/16/2019	2-Invoice	DEAN'S SCREENS INK	10504	167953	80893	0.00	125.00	0.00	(125.00)	WATERPROOF JACKET FOR COMPLIANCE	
4/16/2019	2-Invoice	OFFICE DEPOT	295361950001	167967	81099	0.00	107.99	0.00	(107.99)	38427394	
4/30/2019	2-Invoice	THE GALLERY	04232019	168032	81224	0.00	574.00	0.00	(574.00)	16826	
4/30/2019	2-Invoice	WATERBOY LLC	169605	168036		0.00	22.00	0.00	0.00	30123-4 BOTTLES	
2-Invoice											
							2,576.99				
Totals For 1 401 55 341							2,576.99		1,663.07	Balance Period 10	16,358.53

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	4,038.36	0.00	0.00	(4,038.36)	(738.36)	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>	
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	167885	80970	0.00	211.56	0.00	(211.56)	FUEL - MOUNTWOOD	
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	167885	80970	0.00	38.34	0.00	(38.34)	FUEL - COMPLIANCE	
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	167885	80970	0.00	209.35	0.00	(209.35)	FUEL - SOLID WASTE (WE WILL BILL THEM	
4/9/2019	2-Invoice	DEP-UST PROGRAM	1006030	167928		0.00	95.00	0.00	0.00	5406006	
2-Invoice											
							554.25				
Totals For 1 401 55 343							554.25		(459.25)	Balance Period 10	4,038.36

1 401 70 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	264.07	0.00	0.00	(264.07)	(264.07)	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>	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	27.82	0.00	0.00	FICA	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	6.52	0.00	0.00	MED	
2-Invoice							34.34				
Totals For 1 401 70 104							34.34			Balance Period 10	264.07

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	388.64	0.00	0.00	(388.64)	(388.64)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190415-00			0.00	28.26	0.00	0.00	DEP-RETIRE	
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	22.75	0.00	0.00	RETIREMENT	
2-Invoice							51.01				
Totals For 1 401 70 106							51.01			Balance Period 10	388.64

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,600.00	0.00	4,600.00	3,625.86	0.00	0.00	(3,625.86)	974.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261278-REG	261278		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.
4/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261280-REG	261280		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00261260-REG	261260		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE
4/15/2019	2-Invoice	ESCANDON HERNANDO	10-00261381-REG	261381		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
4/15/2019	2-Invoice	GARRETT DIANA KAY	10-00261197-REG	261197		0.00	40.00	0.00	0.00	GARRETT DIANA KAY
4/15/2019	2-Invoice	HEWITT TASHA L	10-00261292-REG	261292		0.00	40.00	0.00	0.00	HEWITT TASHA L
4/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00261198-REG	261198		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
4/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261296-REG	261296		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.

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4/15/2019	2-Invoice	STENGEL STEPHANIE L	10-00261205-REG	261205	0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L
4/30/2019	2-Invoice	ATKINSON CARA	10-00261405-REG	261405	0.00	1,470.00	0.00	0.00	ATKINSON CARA
4/30/2019	2-Invoice	BEARY ELIZABETH	10-00261406-REG	261406	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
4/30/2019	2-Invoice	BECKETT CAROLYN J.	10-00261407-REG	261407	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
4/30/2019	2-Invoice	BOWMAN DONNA M.	10-00261408-REG	261408	0.00	1,345.00	0.00	0.00	BOWMAN DONNA M.
4/30/2019	2-Invoice	DEVORE MARTHA JANE	10-00261409-REG	261409	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
4/30/2019	2-Invoice	DOTSON LESLIE RENEE	10-00261410-REG	261410	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
4/30/2019	2-Invoice	DYE BRENDA D.	10-00261411-REG	261411	0.00	1,395.00	0.00	0.00	DYE BRENDA D.
4/30/2019	2-Invoice	GARRETT DIANA KAY	10-00261412-REG	261412	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
4/30/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00261413-REG	261413	0.00	1,370.00	0.00	0.00	HOCKENBERRY CHRISTINA I
4/30/2019	2-Invoice	JOHNSTON BARBARA A.	10-00261414-REG	261414	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
4/30/2019	2-Invoice	JORDAN PATRICIA D.	10-00261415-REG	261415	0.00	608.81	0.00	0.00	JORDAN PATRICIA D.
4/30/2019	2-Invoice	MOORE KRISTIN N	10-00261416-REG	261416	0.00	1,295.00	0.00	0.00	MOORE KRISTIN N
4/30/2019	2-Invoice	ROSS MELODY L.	10-00261418-REG	261418	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
4/30/2019	2-Invoice	SPRADLING HEATHER N	10-00261419-REG	261419	0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N
4/30/2019	2-Invoice	STENGEL STEPHANIE L	10-00261420-REG	261420	0.00	1,295.00	0.00	0.00	STENGEL STEPHANIE L

2-Invoice

41,581.48

Totals For 1 402 10 103

41,581.48

Balance Period 10

416,127.87

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	34,192.34	0.00	0.00	(34,192.34)	13,279.66	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>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	1,397.29	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	326.79	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	1,384.94	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	323.91	0.00	0.00	MED

2-Invoice

3,432.93

Totals For 1 402 10 104

3,432.93

Balance Period 10

34,192.34

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	180,609.74	0.00	0.00	(180,609.74)	51,031.26	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	11,016.18	0.00	0.00	SING HEALTH

Detail Report for Wood County Commission

4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853	0.00	5,778.06	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893	0.00	27.88	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916	0.00	43.95	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916	0.00	182.50	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989	0.00	73.50	0.00	0.00	HRA ADMIN

2-Invoice

17,122.07

Totals For 1 402 10 105

17,122.07

Balance Period 10

180,609.74

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
62,055.00	0.00	62,055.00	47,055.09	0.00	0.00	(47,055.09)	14,999.91	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>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	2,391.70	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	2,374.68	0.00	0.00	RETIREMENT

2-Invoice

4,766.38

Totals For 1 402 10 106

4,766.38

Balance Period 10

47,055.09

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						
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	7,629.33	1,115.00	0.00	(6,514.33)	(5,014.33)	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>
4/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00261195-REG	261195		0.00	116.74	0.00	0.00	DOTSON LESLIE RENEE
4/15/2019	2-Invoice	DYE BRENDA D.	10-00261196-REG	261196		0.00	229.36	0.00	0.00	DYE BRENDA D.
4/15/2019	2-Invoice	MOORE KRISTIN N	10-00261201-REG	261201		0.00	153.86	0.00	0.00	MOORE KRISTIN N
4/30/2019	2-Invoice	ATKINSON CARA	10-00261405-REG	261405		0.00	82.68	0.00	0.00	ATKINSON CARA
4/30/2019	2-Invoice	DOTSON LESLIE RENEE	10-00261410-REG	261410		0.00	147.46	0.00	0.00	DOTSON LESLIE RENEE
4/30/2019	2-Invoice	DYE BRENDA D.	10-00261411-REG	261411		0.00	120.72	0.00	0.00	DYE BRENDA D.
4/30/2019	2-Invoice	MOORE KRISTIN N	10-00261416-REG	261416		0.00	134.48	0.00	0.00	MOORE KRISTIN N

2-Invoice

985.30

Totals For 1 402 10 108

985.30

Balance Period 10

6,514.33

1 402 40 220

Detail Report for Wood County Commission

<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	9,782.96	0.00	0.00	(9,782.96)	2,217.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410061001			0.00	102.38	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410062001			0.00	397.85	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410091001			0.00	72.80	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410092001			0.00	377.38	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							950.41				
Totals For 1 402 40 220							950.41			Balance Period 10	9,782.96

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,012.00	14,012.00	12,346.30	0.00	310.53	(12,346.30)	1,355.17	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/22/2019	1-Purchase Order	OFFICE DEPOT			81195	0.00	0.00	0.00	64.65	POST IT NOTES, HI-LITERS, ENVELOPE MO	
1-Purchase Order											
4/2/2019	2-Invoice	OFFICE DEPOT	288529780002	167897	81018	0.00	27.74	0.00	(27.74)	38427394	
4/2/2019	2-Invoice	OFFICE DEPOT	288529782001	167897	81018	0.00	21.09	0.00	(21.09)	38427394	
4/2/2019	2-Invoice	OFFICE DEPOT	288529780001	167897	81018	0.00	184.38	0.00	(184.38)	38427394	
4/2/2019	2-Invoice	OFFICE DEPOT	288529481001	167897	81018	0.00	54.00	0.00	(54.00)	38427394	
4/9/2019	2-Invoice	CRYSTAL SPRING WATER	640047	167927		0.00	18.00	0.00	0.00	WOOCLE-3 5GAL BOTTLES	
4/9/2019	2-Invoice	CRYSTAL SPRING WATER	03193406	167927		0.00	8.00	0.00	0.00	WOOCLE-MARCH COOLER RENT	
4/9/2019	2-Invoice	OFFICE DEPOT	293908524001	167936	81072	0.00	48.89	0.00	(48.89)	38427394	
4/9/2019	2-Invoice	OFFICE DEPOT	293909651001	167936	81072	0.00	28.82	0.00	(28.62)	38427394	
4/9/2019	2-Invoice	OFFICE DEPOT	293909650001	167936	81072	0.00	2.59	0.00	0.20	38427394	
2-Invoice							393.51				
4/11/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190410082001		80899	0.00	974.30	0.00	(974.30)	(10,000) #10 ENVELOPES ; (5,000) LETTERHI	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410083001		80971	0.00	545.31	0.00	(545.31)	46x60 Chair Mats CM17443F WOOD CO FINAI	
5-Journal Entry							1,519.61				
Totals For 1 402 55 341							1,913.12		(1,819.48)	Balance Period 10	12,346.30

1 402 55 342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	6,880.00	0.00	0.00	(6,880.00)	10,620.00	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>	
4/11/2019	5-Journal Entry	CASTO & HARRIS, INC.	20190410003001		80904	0.00	3,440.00	0.00	(3,440.00)	(20,000) RECORDING PAPER WOOD CO FIN.	
5-Journal Entry							3,440.00				
Totals For 1 402 55 342							3,440.00		(3,440.00)	Balance Period 10	6,880.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>
4/15/2019	2-Invoice	JONES CAROLE S.	10-00261212-REG	261212		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
4/30/2019	2-Invoice	JONES CAROLE S.	10-00261427-REG	261427		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 10	51,744.20

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	295,750.23	0.00	0.00	(295,750.23)	64,465.77	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>
4/15/2019	2-Invoice	BEESON JANET C.	10-00261206-REG	261206		0.00	1,256.26	0.00	0.00	BEESON JANET C.
4/15/2019	2-Invoice	BURCH ALYSSA N	10-00261207-REG	261207		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
4/15/2019	2-Invoice	DAUGHERTY ANDREA M	10-00261208-REG	261208		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
4/15/2019	2-Invoice	GILBERT KATTY A	10-00261210-REG	261210		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
4/15/2019	2-Invoice	JACKS DEBORAH KAY	10-00261211-REG	261211		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
4/15/2019	2-Invoice	KAUFMAN DENISE A.	10-00261213-REG	261213		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
4/15/2019	2-Invoice	LEACH AMY S.	10-00261214-REG	261214		0.00	1,198.00	0.00	0.00	LEACH AMY S.
4/15/2019	2-Invoice	RIDGWAY CELESTE A.	10-00261216-REG	261216		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
4/15/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00261217-REG	261217		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN

Detail Report for Wood County Commission

4/15/2019	2-Invoice	WALTERS TERESA G.	10-00261218-REG	261218	0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
4/15/2019	2-Invoice	WILLIAMS TRACY A.	10-00261220-REG	261220	0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
4/30/2019	2-Invoice	BEESON JANET C.	10-00261421-REG	261421	0.00	1,256.26	0.00	0.00	BEESON JANET C.
4/30/2019	2-Invoice	BURCH ALYSSA N	10-00261422-REG	261422	0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
4/30/2019	2-Invoice	DAUGHERTY ANDREA M	10-00261423-REG	261423	0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
4/30/2019	2-Invoice	GILBERT KATTY A	10-00261425-REG	261425	0.00	1,062.50	0.00	0.00	GILBERT KATTY A
4/30/2019	2-Invoice	JACKS DEBORAH KAY	10-00261426-REG	261426	0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
4/30/2019	2-Invoice	KAUFMAN DENISE A.	10-00261428-REG	261428	0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
4/30/2019	2-Invoice	LEACH AMY S.	10-00261429-REG	261429	0.00	1,198.00	0.00	0.00	LEACH AMY S.
4/30/2019	2-Invoice	RIDGWAY CELESTE A.	10-00261431-REG	261431	0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
4/30/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00261432-REG	261432	0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
4/30/2019	2-Invoice	WALTERS TERESA G.	10-00261433-REG	261433	0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
4/30/2019	2-Invoice	WILLIAMS TRACY A.	10-00261435-REG	261435	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 10

295,750.23

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	26,104.06	0.00	0.00	(26,104.06)	8,114.94	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>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	1,078.16	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	252.15	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	1,086.53	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	254.12	0.00	0.00	MED

2-Invoice

2,670.96

Totals For 1 403 10 104

2,670.96

Balance Period 10

26,104.06

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	139,885.63	0.00	0.00	(139,885.63)	13,315.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	7,868.70	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	5,778.06	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	20.52	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	29.30	0.00	0.00	SING VISION

Detail Report for Wood County Commission

4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916	0.00	127.75	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989	0.00	52.50	0.00	0.00	HRA ADMIN
2-Invoice						13,876.83			
Totals For 1 403 10 105						13,876.83	Balance Period 10		139,885.63

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	34,748.45	0.00	0.00	(34,748.45)	7,582.55	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 Description</u>	
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	1,759.57	0.00	0.00 RETIREMENT	
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			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 10		34,748.45

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	17,985.00	0.00	0.00	(17,985.00)	6,015.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2019	2-Invoice	FORSHEY BARBARA S.	10-00261209-REG	261209		0.00	185.00	0.00	0.00 FORSHEY BARBARA S.	
4/15/2019	2-Invoice	O'CONNOR MONA L	10-00261215-REG	261215		0.00	512.50	0.00	0.00 O'CONNOR MONA L	
4/15/2019	2-Invoice	WEAVER ANDREA J.	10-00261219-REG	261219		0.00	340.00	0.00	0.00 WEAVER ANDREA J.	
4/30/2019	2-Invoice	FORSHEY BARBARA S.	10-00261424-REG	261424		0.00	200.00	0.00	0.00 FORSHEY BARBARA S.	
4/30/2019	2-Invoice	O'CONNOR MONA L	10-00261430-REG	261430		0.00	457.50	0.00	0.00 O'CONNOR MONA L	
4/30/2019	2-Invoice	WEAVER ANDREA J.	10-00261434-REG	261434		0.00	460.00	0.00	0.00 WEAVER ANDREA J.	
2-Invoice							2,155.00			
Totals For 1 403 10 109							2,155.00	Balance Period 10		17,985.00

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	1,365.58	0.00	1,838.90	(1,365.58)	1,195.52	0.00

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

Detail Report for Wood County Commission

4/15/2019	1-Purchase Order	CAMP DAWSON EVENT CENT		81163		0.00	0.00	0.00	950.00	WV ASSOC OF CIRCUIT CLERKS ANNUAL	
4/15/2019	1-Purchase Order	WV ASSOCIATION OF CIRCUI		81165		0.00	0.00	0.00	450.00	registration fee for WV Assoc Circuit Clerks conf	
4/18/2019	1-Purchase Order	CLA CONFERENCE		81184		0.00	0.00	0.00	215.00	REGISTRATION FEE FOR 2019 CLA CONFEE	
				1-Purchase Order							
4/18/2019	1-Purchase Order Pending Pcard	WATERFRONT PLACE HOTEL		81183		0.00	0.00	0.00	450.00	FOR 2019 CLA CONFERENCE IN MORGANT	
				1-Purchase Order Pe							
4/16/2019	2-Invoice	WV ASSOCIATION OF CIRCUI	05202019	167987	81165	0.00	450.00	0.00	(450.00)	registration fee for WV Assoc Circuit Clerks conf	
				2-Invoice							
Totals For 1 403 40 221							450.00		1,615.00	Balance Period 10	1,365.58

1 403 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	403	40	222					<u>0.00</u>
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
200.00	0.00	200.00	100.00	0.00	0.00	(100.00)	100.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/16/2019	2-Invoice	WV ASSOCIATION OF CIRCUI	1035			0.00	100.00	0.00	0.00	ANNUAL DUES-2019	
				2-Invoice							
Totals For 1 403 40 222							100.00			Balance Period 10	100.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	403	55	341					<u>0.00</u>
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
4,000.00	0.00	4,000.00	1,851.10	0.00	715.60	(1,851.10)	1,433.30	

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>	
4/15/2019	1-Purchase Order	STATIONERS INC			81164	0.00	0.00	0.00	400.60	X STAMPER "SCANNED" STAMPS AND "CO	
				1-Purchase Order							
Totals For 1 403 55 341									400.60	Balance Period 10	1,851.10

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	101					<u>0.00</u>
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>	
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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

4/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00261233-REG	261233	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
4/30/2019	2-Invoice	STEPHENS STEVEN A.	10-00261448-REG	261448	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 10	41,888.40

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	291,649.07	0.00	0.00	(291,649.07)	87,921.93	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
4/15/2019	2-Invoice	ADKINS AMANDA J.	10-00261221-REG	261221		0.00	1,125.01	0.00	0.00 ADKINS AMANDA J.	
4/15/2019	2-Invoice	BALOG MARY JANE	10-00261222-REG	261222		0.00	1,712.92	0.00	0.00 BALOG MARY JANE	
4/15/2019	2-Invoice	BARGELOH REGINA KAY	10-00261223-REG	261223		0.00	1,083.34	0.00	0.00 BARGELOH REGINA KAY	
4/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00261224-REG	261224		0.00	1,117.09	0.00	0.00 FLORENCE MARSHA K.	
4/15/2019	2-Invoice	HAMILTON MORGAN D	10-00261225-REG	261225		0.00	1,083.34	0.00	0.00 HAMILTON MORGAN D	
4/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00261226-REG	261226		0.00	1,283.76	0.00	0.00 HUGGINS TRACIE M.	
4/15/2019	2-Invoice	JETT SHERRI J	10-00261227-REG	261227		0.00	1,083.34	0.00	0.00 JETT SHERRI J	
4/15/2019	2-Invoice	JOHNSON MELISSA D	10-00261228-REG	261228		0.00	1,083.34	0.00	0.00 JOHNSON MELISSA D	
4/15/2019	2-Invoice	MAXSON PAULA A	10-00261229-REG	261229		0.00	1,083.33	0.00	0.00 MAXSON PAULA A	
4/15/2019	2-Invoice	SAMS JULIA ANN	10-00261230-REG	261230		0.00	1,375.54	0.00	0.00 SAMS JULIA ANN	
4/15/2019	2-Invoice	SCHUCK DENISE E.	10-00261231-REG	261231		0.00	2,500.00	0.00	0.00 SCHUCK DENISE E.	
4/15/2019	2-Invoice	SOVEL TONYA M.	10-00261232-REG	261232		0.00	1,125.00	0.00	0.00 SOVEL TONYA M.	
4/30/2019	2-Invoice	ADKINS AMANDA J.	10-00261436-REG	261436		0.00	1,125.01	0.00	0.00 ADKINS AMANDA J.	
4/30/2019	2-Invoice	BALOG MARY JANE	10-00261437-REG	261437		0.00	1,712.92	0.00	0.00 BALOG MARY JANE	
4/30/2019	2-Invoice	BARGELOH REGINA KAY	10-00261438-REG	261438		0.00	1,083.34	0.00	0.00 BARGELOH REGINA KAY	
4/30/2019	2-Invoice	FLORENCE MARSHA K.	10-00261439-REG	261439		0.00	1,117.09	0.00	0.00 FLORENCE MARSHA K.	
4/30/2019	2-Invoice	HAMILTON MORGAN D	10-00261440-REG	261440		0.00	1,083.34	0.00	0.00 HAMILTON MORGAN D	
4/30/2019	2-Invoice	HUGGINS TRACIE M.	10-00261441-REG	261441		0.00	1,283.76	0.00	0.00 HUGGINS TRACIE M.	
4/30/2019	2-Invoice	JETT SHERRI J	10-00261442-REG	261442		0.00	1,083.34	0.00	0.00 JETT SHERRI J	
4/30/2019	2-Invoice	JOHNSON MELISSA D	10-00261443-REG	261443		0.00	1,083.34	0.00	0.00 JOHNSON MELISSA D	
4/30/2019	2-Invoice	MAXSON PAULA A	10-00261444-REG	261444		0.00	1,083.33	0.00	0.00 MAXSON PAULA A	
4/30/2019	2-Invoice	SAMS JULIA ANN	10-00261445-REG	261445		0.00	1,375.54	0.00	0.00 SAMS JULIA ANN	
4/30/2019	2-Invoice	SCHUCK DENISE E.	10-00261446-REG	261446		0.00	2,500.00	0.00	0.00 SCHUCK DENISE E.	
4/30/2019	2-Invoice	SOVEL TONYA M.	10-00261447-REG	261447		0.00	1,125.00	0.00	0.00 SOVEL TONYA M.	
2-Invoice							31,312.02			
Totals For 1 404 10 103							31,312.02		Balance Period 10	291,649.07

1 404 10 104

Detail Report for Wood County Commission

<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	26,725.81	0.00	0.00	(26,725.81)	7,878.19	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	1,056.87	0.00	0.00	FICA	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	247.16	0.00	0.00	MED	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	1,058.55	0.00	0.00	FICA	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	247.58	0.00	0.00	MED	
2-Invoice							2,610.16				
Totals For 1 404 10 104							2,610.16			Balance Period 10	26,725.81

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	125,369.94	0.00	0.00	(125,369.94)	25,292.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	9,442.44	0.00	0.00	SING HEALTH	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	2,889.03	0.00	0.00	FAM HEALTH	
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	21.44	0.00	0.00	LIFE PREM	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	35.16	0.00	0.00	SING VISION	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	73.00	0.00	0.00	FAM VISION	
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	63.00	0.00	0.00	HRA ADMIN	
2-Invoice							12,524.07				
Totals For 1 404 10 105							12,524.07			Balance Period 10	125,369.94

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,084.00	0.00	45,084.00	34,665.69	0.00	0.00	(34,665.69)	10,418.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	1,778.01	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	1,775.03	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice 3,553.04

Totals For 1 404 10 106 3,553.04 Balance Period 10 34,665.69

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,117.49	0.00	0.00	(1,117.49)	4,882.51	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	2-Invoice	BALOG MARY JANE	10-00261222-REG	261222		0.00	29.65	0.00	0.00	BALOG MARY JANE	
							2-Invoice				
							29.65				
							Totals For 1 404 10 108	29.65		Balance Period 10	1,117.49

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	10,044.09	0.00	489.73	(10,044.09)	1,285.18	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>		
4/15/2019	1-Purchase Order	STATIONERS INC			81159	0.00	0.00	0.00	130.32	counterfeit bill pens, adhesive notes, correction ta		
4/29/2019	1-Purchase Order	STATIONERS INC			81217	0.00	0.00	0.00	792.00	CARTONS OF TAX RECEIPT PAPER 2 PERF		
							1-Purchase Order					
4/9/2019	2-Invoice	GLACIER MOUNTAIN BOTTLI	011802	167932		0.00	32.50	0.00	0.00	012353-3 BOTTLES 3/11		
4/16/2019	2-Invoice	GLACIER MOUNTAIN BOTTLI	013813	167957		0.00	26.00	0.00	0.00	012353-4 BOTTLES		
							2-Invoice					
							58.50					
							Totals For 1 404 55 341	58.50		922.32	Balance Period 10	10,044.09

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	90,160.00	0.00	0.00	(90,160.00)	18,032.00	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>
4/15/2019	2-Invoice	PATRICK LEFEBURE	10-00261238-REG	261238		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
4/30/2019	2-Invoice	PATRICK LEFEBURE	10-00261453-REG	261453		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
							2-Invoice			
							9,016.00			

Detail Report for Wood County Commission

Totals For 1 405 10 101

9,016.00

Balance Period 10

90,160.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
64,769.00	0.00	64,769.00	53,374.43	350.62	0.00	(53,023.81)	11,745.19	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	2,206.15	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	515.94	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	2,209.65	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	516.76	0.00	0.00	MED
			2-Invoice				5,448.50			

Totals For 1 405 10 104

5,448.50

Balance Period 10

53,023.81

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
253,283.00	0.00	253,283.00	174,634.30	1,618.54	0.00	(173,015.76)	80,267.24	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>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	11,803.05	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	4,815.05	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	29.44	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	43.95	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	73.00	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	78.75	0.00	0.00	HRA ADMIN

2-Invoice

16,843.24

Totals For 1 405 10 105

16,843.24

Balance Period 10

173,015.76

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	71,936.71	229.16	0.00	(71,707.55)	12,957.45	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>
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Detail Report for Wood County Commission

4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00	0.00	3,677.18	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00	0.00	3,677.18	0.00	0.00	RETIREMENT
2-Invoice					7,354.36			
Totals For 1 405 10 106					7,354.36			Balance Period 10 71,707.55

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	422,181.25	0.00	0.00	(422,181.25)	90,411.75	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00261236-REG	261236		0.00	2,812.50	0.00	0.00 HUDSON CATHERINE BLAIRE
4/15/2019	2-Invoice	MARTIN EMILY M.	10-00261239-REG	261239		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.
4/15/2019	2-Invoice	NICHOLSON HEATHER D	10-00261241-REG	261241		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D
4/15/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00261243-REG	261243		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.
4/15/2019	2-Invoice	SNODGRASS LORA B.	10-00261244-REG	261244		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.
4/15/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00261245-REG	261245		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.
4/15/2019	2-Invoice	WOLFE JEREMY B.	10-00261248-REG	261248		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.
4/15/2019	2-Invoice	JONNIE WOODS II	10-00261249-REG	261249		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
4/30/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00261451-REG	261451		0.00	2,812.50	0.00	0.00 HUDSON CATHERINE BLAIRE
4/30/2019	2-Invoice	MARTIN EMILY M.	10-00261454-REG	261454		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.
4/30/2019	2-Invoice	NICHOLSON HEATHER D	10-00261456-REG	261456		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D
4/30/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00261458-REG	261458		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.
4/30/2019	2-Invoice	SNODGRASS LORA B.	10-00261459-REG	261459		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.
4/30/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00261460-REG	261460		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.
4/30/2019	2-Invoice	WOLFE JEREMY B.	10-00261463-REG	261463		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.
4/30/2019	2-Invoice	JONNIE WOODS II	10-00261464-REG	261464		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
2-Invoice							43,666.68		
Totals For 1 405 10 181							43,666.68		Balance Period 10 422,181.25

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	209,871.31	4,583.36	0.00	(205,287.95)	20,578.05	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2019	2-Invoice	GODFREY MICHELLE M	10-00261234-REG	261234		0.00	1,386.74	0.00	0.00 GODFREY MICHELLE M
4/15/2019	2-Invoice	GUICE RHEA LYNN	10-00261235-REG	261235		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
4/15/2019	2-Invoice	KIGER TIFFANY F.	10-00261237-REG	261237		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.

Detail Report for Wood County Commission

4/15/2019	2-Invoice	MEEKS KAYLA B.	10-00261240-REG	261240	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
4/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00261242-REG	261242	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
4/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00261246-REG	261246	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
4/15/2019	2-Invoice	WILSON KANDY A	10-00261247-REG	261247	0.00	1,354.16	0.00	0.00	WILSON KANDY A
4/30/2019	2-Invoice	GODFREY MICHELLE M	10-00261449-REG	261449	0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
4/30/2019	2-Invoice	GUICE RHEA LYNN	10-00261450-REG	261450	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
4/30/2019	2-Invoice	KIGER TIFFANY F.	10-00261452-REG	261452	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
4/30/2019	2-Invoice	MEEKS KAYLA B.	10-00261455-REG	261455	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
4/30/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00261457-REG	261457	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
4/30/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00261461-REG	261461	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
4/30/2019	2-Invoice	WILSON KANDY A	10-00261462-REG	261462	0.00	1,354.16	0.00	0.00	WILSON KANDY A
				2-Invoice		20,860.86			
Totals For 1 405 10 182						20,860.86		Balance Period 10	205,287.95

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	120.00	12,596.00	6,235.91	0.00	14.52	(6,235.91)	6,345.57	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/16/2019	2-Invoice	LEXIS NEXIS	3091945474			0.00	470.46	0.00	0.00	424VBTHXJ
				2-Invoice			470.46			
Totals For 1 405 40 212 1201							470.46		Balance Period 10	6,235.91

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	2,592.00	19,842.00	10,842.77	0.00	6,638.09	(10,842.77)	2,361.14	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2019	1-Purchase Order Pending Peard	STONEWALL RESORT			81101	0.00	0.00	0.00	4,290.00	RESERVATIONS SUMMER SEMINAR STONI
				1-Purchase Order Pe						
Totals For 1 405 40 221									4,290.00	Balance Period 10

1 405 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	1,504.50	0.00	1,025.00	(1,504.50)	2,420.50	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>	
4/11/2019	5-Journal Entry	NDAA	20190410008001			0.00	75.00	0.00	(75.00)	DUES JEREMY WOLFE-3870-NATIONAL DIS	
4/11/2019	5-Journal Entry	NDAA	20190410009001			0.00	75.00	0.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410010001			0.00	75.00	0.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410011001			0.00	75.00	0.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410012001			0.00	75.00	0.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410013001			0.00	75.00	0.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410014001			0.00	229.50	0.00	(229.50)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410015001			0.00	75.00	0.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
4/11/2019	5-Journal Entry	NDAA	20190410035001			0.00	75.00	0.00	(75.00)	DUES RHEA GUICE-3938-NATIONAL DISTR	
5-Journal Entry							829.50				
Totals For 1 405 40 222							829.50		(829.50)	Balance Period 10	1,504.50

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	2,551.00	16,051.00	7,957.26	0.00	0.00	(7,957.26)	8,093.74	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>
4/2/2019	2-Invoice	NANCY S. JARRELL, CCR	NJ2019-17	167891		0.00	57.75	0.00	0.00	15PGS @ 3.85EA
4/16/2019	2-Invoice	TALIA M BAER	2419	167950		0.00	449.02	0.00	0.00	109PGS @ 2.85, 109PGS COPY @ 1.00
4/16/2019	2-Invoice	NANCY S. JARRELL, CCR	NJ2019-42	167960		0.00	119.35	0.00	0.00	31PGS @ 3.85EA
4/23/2019	2-Invoice	M KATHY BEYERS	04102019	167994		0.00	44.00	0.00	0.00	CASE #S 2017-MR-55, 2017-MR-56
2-Invoice							670.12			
4/11/2019	5-Journal Entry	APG MEDIA OF OHIO LLC	20190410065001			0.00	172.00	0.00	0.00	RHEA GUICE-3938-APG MEDIA OHIO
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410053001			0.00	(312.86)	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry							-140.86			
Totals For 1 405 40 223							529.26		Balance Period 10	7,957.26

1 405 40 233 2618

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	422.13	0.00	79.90	(422.13)	997.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/29/2019	1-Purchase Order	BATTERIES DIRECT			81221	0.00	0.00	0.00	79.90	BATTERIES		
1-Purchase Order												
Totals For 1 405 40 233 2618										79.90	Balance Period 10	422.13

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	8,215.63	0.00	2.80	(8,215.63)	6,517.57	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>			
4/16/2019	2-Invoice	OFFICE DEPOT	294060510001	167967	81060	0.00	51.18	0.00	(51.18)	38427394			
4/16/2019	2-Invoice	OFFICE DEPOT	295117262001	167967	81090	0.00	167.60	0.00	(167.60)	38427394			
2-Invoice							218.78						
4/11/2019	5-Journal Entry	VISTAPRINT	20190410007001		80963	0.00	25.39	0.00	(25.39)	CHECKS JEREMY WOLFE-3870-VISTAPR VI			
5-Journal Entry							25.39						
Totals For 1 405 55 341										244.17	(244.17)	Balance Period 10	8,215.63

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	455.00	0.00	0.00	(455.00)	545.00	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>		
4/16/2019	2-Invoice	PURE WATER PARTNERS	380277	167971		0.00	65.00	0.00	0.00	17844		
2-Invoice							65.00					
Totals For 1 405 65 459										65.00	Balance Period 10	455.00

1 406 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	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>
4/15/2019	2-Invoice	NOHE DAVID C.	10-00261256-REG	261256		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
4/30/2019	2-Invoice	NOHE DAVID C.	10-00261471-REG	261471		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			2-Invoice				4,188.84			
			Totals For 1 406 10 101				4,188.84			Balance Period 10 41,888.40

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,561.11	0.00	0.00	(23,561.11)	1,465.89	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	NOHE DAVID C.	10-00261256-REG	261256		0.00	78.00	0.00	0.00	NOHE DAVID C.
			2-Invoice				78.00			
			Totals For 1 406 10 102				78.00			Balance Period 10 23,561.11

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	182,919.96	0.00	0.00	(182,919.96)	38,499.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	COLE G. MICHELL	10-00261250-REG	261250		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
4/15/2019	2-Invoice	EDELEN SARAH J	10-00261251-REG	261251		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
4/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00261252-REG	261252		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
4/15/2019	2-Invoice	GRIMM DONALD M.	10-00261253-REG	261253		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
4/15/2019	2-Invoice	JOY MELINDA R.	10-00261254-REG	261254		0.00	1,041.67	0.00	0.00	JOY MELINDA R.
4/15/2019	2-Invoice	MERCER ERICA L.	10-00261255-REG	261255		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
4/15/2019	2-Invoice	STEPHENS SANDRA K.	10-00261257-REG	261257		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
4/30/2019	2-Invoice	COLE G. MICHELL	10-00261465-REG	261465		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
4/30/2019	2-Invoice	EDELEN SARAH J	10-00261466-REG	261466		0.00	1,500.00	0.00	0.00	EDELEN SARAH J

Detail Report for Wood County Commission

4/30/2019	2-Invoice	FLEAK STACEY LYNN	10-00261467-REG	261467	0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
4/30/2019	2-Invoice	GRIMM DONALD M.	10-00261468-REG	261468	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
4/30/2019	2-Invoice	JOY MELINDA R.	10-00261469-REG	261469	0.00	1,041.67	0.00	0.00	JOY MELINDA R.
4/30/2019	2-Invoice	MERCER ERICA L.	10-00261470-REG	261470	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
4/30/2019	2-Invoice	STEPHENS SANDRA K.	10-00261472-REG	261472	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

2-Invoice

19,542.00

Totals For 1 406 10 103

19,542.00

Balance Period 10

182,919.96

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,701.00	0.00	23,701.00	18,640.00	0.00	0.00	(18,640.00)	5,061.00	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>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	683.69	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	159.88	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	681.91	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	159.48	0.00	0.00	MED

2-Invoice

1,684.96

Totals For 1 406 10 104

1,684.96

Balance Period 10

18,640.00

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	89,378.99	0.00	0.00	(89,378.99)	44,337.01	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>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	6,294.96	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	2,889.03	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	14.08	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	20.51	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	91.25	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	42.00	0.00	0.00	HRA ADMIN

2-Invoice

9,351.83

Totals For 1 406 10 105

9,351.83

Balance Period 10

89,378.99

1 406 10 106

Detail Report for Wood County Commission

<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	24,864.92	0.00	0.00	(24,864.92)	4,806.08	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>	
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	1,194.34	0.00	0.00	RETIREMENT	
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	1,186.54	0.00	0.00	RETIREMENT	
2-Invoice							2,380.88				
Totals For 1 406 10 106							2,380.88			Balance Period 10	24,864.92

1 406 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	341					
GENERAL FUND	ASSESSOR	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>
1,806.00	0.00	1,806.00	960.00	0.00	40.00	(960.00)	806.00	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>		
4/2/2019	2-Invoice	NOE OFFICE EQUIPMENT	31577	167895	80974	0.00	480.00	0.00	(480.00)	printing		
4/2/2019	2-Invoice	NOE OFFICE EQUIPMENT	31457	167895	80974	0.00	480.00	0.00	(480.00)	printing		
2-Invoice							960.00					
Totals For 1 406 55 341							960.00			(960.00)	Balance Period 10	960.00

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	351,243.99	0.00	0.00	(351,243.99)	62,556.01	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>
4/15/2019	2-Invoice	COTTRELL LARRY DEAN	10-00261258-REG	261258		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
4/15/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00261259-REG	261259		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
4/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00261260-REG	261260		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
4/15/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00261261-REG	261261		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
4/15/2019	2-Invoice	JARVIS HEATHER R	10-00261262-REG	261262		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
4/15/2019	2-Invoice	MCATEE CONNIE L	10-00261263-REG	261263		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
4/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00261264-REG	261264		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/15/2019	2-Invoice	MURRAY TERESA A.	10-00261265-REG	261265		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.

Detail Report for Wood County Commission

4/15/2019	2-Invoice	PARSONS TOM F	10-00261266-REG	261266	0.00	1,125.00	0.00	0.00	PARSONS TOM F
4/15/2019	2-Invoice	RADER STEVE E	10-00261267-REG	261267	0.00	1,437.50	0.00	0.00	RADER STEVE E.
4/30/2019	2-Invoice	COTTRELL LARRY DEAN	10-00261473-REG	261473	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
4/30/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00261474-REG	261474	0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
4/30/2019	2-Invoice	DEGRAEF KAREN SUE	10-00261475-REG	261475	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
4/30/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00261476-REG	261476	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
4/30/2019	2-Invoice	JARVIS HEATHER R	10-00261477-REG	261477	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
4/30/2019	2-Invoice	MCATEE CONNIE L	10-00261478-REG	261478	0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
4/30/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00261479-REG	261479	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/30/2019	2-Invoice	MURRAY TERESA A.	10-00261480-REG	261480	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
4/30/2019	2-Invoice	PARSONS TOM F	10-00261481-REG	261481	0.00	1,125.00	0.00	0.00	PARSONS TOM F
4/30/2019	2-Invoice	RADER STEVE E	10-00261482-REG	261482	0.00	1,437.50	0.00	0.00	RADER STEVE E.

2-Invoice

32,424.32

Totals For 1 407 10 103

32,424.32

Balance Period 10

351,243.99

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	25,335.41	0.00	0.00	(25,335.41)	6,664.59	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	937.08	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	219.17	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	940.25	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	219.86	0.00	0.00	MED

2-Invoice

2,316.36

Totals For 1 407 10 104

2,316.36

Balance Period 10

25,335.41

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
189,766.00	0.00	189,766.00	143,266.66	0.00	0.00	(143,266.66)	46,499.34	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	7,868.70	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	4,815.05	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	18.40	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	29.30	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	91.25	0.00	0.00	FAM VISION

Detail Report for Wood County Commission

4/19/2019	2-Invoice	WESBANCO INSURANCE SER 9331		167989	0.00	52.50	0.00	0.00	HRA ADMIN
				2-Invoice		12,875.20			
Totals For 1 407 10 105						12,875.20	Balance Period 10	143,266.66	

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	34,575.77	0.00	0.00	(34,575.77)	20,424.23	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	1,615.08	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	1,621.23	0.00	0.00	RETIREMENT
				2-Invoice			3,236.31			
Totals For 1 407 10 106							3,236.31	Balance Period 10	34,575.77	

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	43,400.00	0.00	0.00	(43,400.00)	10,816.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2019	2-Invoice	BOSO LINDSEY A	10-00261268-REG	261268		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
4/15/2019	2-Invoice	BRADFORD RISHA LYNN	10-00261269-REG	261269		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
4/30/2019	2-Invoice	BOSO LINDSEY A	10-00261483-REG	261483		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
4/30/2019	2-Invoice	BRADFORD RISHA LYNN	10-00261484-REG	261484		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
				2-Invoice			4,340.00			
Totals For 1 412 10 103							4,340.00	Balance Period 10	43,400.00	

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	3,328.58	0.00	0.00	(3,328.58)	819.42	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	128.17	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	29.97	0.00	0.00	MED

Detail Report for Wood County Commission

4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870	0.00	128.17	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870	0.00	29.98	0.00	0.00	MED
2-Invoice						316.29			
Totals For 1 412 10 104						316.29		Balance Period 10	3,328.58

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,316.00	0.00	21,316.00	16,205.90	0.00	0.00	(16,205.90)	5,110.10	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	1,573.74	0.00	0.00	SING HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	3.68	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	5.86	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	18.25	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	10.50	0.00	0.00	HRA ADMIN
2-Invoice							1,612.03			
Totals For 1 412 10 105							1,612.03		Balance Period 10	16,205.90

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,422.00	0.00	5,422.00	4,404.51	0.00	0.00	(4,404.51)	1,017.49	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>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	217.00	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	217.00	0.00	0.00	RETIREMENT
2-Invoice							434.00			
Totals For 1 412 10 106							434.00		Balance Period 10	4,404.51

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	6,640.74	0.00	941.66	(6,640.74)	4,417.60	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>

Detail Report for Wood County Commission

4/1/2019	1-Purchase Order	GWEN CRUM		81103		0.00	0.00	0.00	214.00	TRAVEL - APRIL	
4/4/2019	1-Purchase Order	JODI SMITH		81110		0.00	0.00	0.00	267.50	MILEAGE FOR WVAE4-HA SPRING CONFEE	
4/8/2019	1-Purchase Order	JODI SMITH		81132		0.00	0.00	0.00	267.50	BLANKET MILEAGE - APRIL	
4/11/2019	1-Purchase Order	BOSO LINDSEY A		81152		0.00	0.00	0.00	133.75	BLANKET MILEAGE - APRIL	
1-Purchase Order											
4/2/2019	2-Invoice	GWEN CRUM	03282019	167881	80966	0.00	205.44	0.00	(205.44)	Family and Community Development travel for M	
4/9/2019	2-Invoice	BOSO LINDSEY A	04012019A	167924	80954	0.00	79.72	0.00	(79.72)	BLANKET MILEAGE - MARCH	
4/9/2019	2-Invoice	BOSO LINDSEY A	04052019	167924	81089	0.00	330.92	0.00	(324.00)	MILEAGE & PER DIEM WVAE4HA CONFER	
4/9/2019	2-Invoice	JODI SMITH	04042019A	167939	80967	0.00	145.52	0.00	(145.52)	BLANKET MILEAGE - MARCH	
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942		0.00	31.20	0.00	0.00	521937447-00001	
4/16/2019	2-Invoice	JODI SMITH	04052019	167975	81110	0.00	235.35	0.00	(235.35)	MILEAGE FOR WVAE4-HA SPRING CONFEE	
2-Invoice											
							1,028.15				
Totals For 1 412 40 214							1,028.15		(107.28)	Balance Period 10	6,640.74

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	229.00	110.00	0.00	(119.00)	131.00	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>	
4/2/2019	2-Invoice	WVAE4-HA	03262019	167920	81093	0.00	95.00	0.00	(95.00)	2019 WVAERHA SPRING CONFERENCE REC	
2-Invoice											
							95.00				
Totals For 1 412 40 221							95.00		(95.00)	Balance Period 10	119.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	6,047.09	0.00	0.00	(6,047.09)	3,952.91	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>	
4/23/2019	2-Invoice	DONNELON MCCARTHY EN	382266351	167996		0.00	542.77	0.00	0.00	1306206	
2-Invoice											
							542.77				
Totals For 1 412 40 230							542.77			Balance Period 10	6,047.09

1 412 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	467.00	2,967.00	1,126.96	10.70	300.00	(1,116.26)	1,550.74	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>	
4/1/2019	1-Purchase Order	GWEN CRUM			81104	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - APRIL	
4/8/2019	1-Purchase Order	JODI SMITH			81131	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - APRIL	
4/11/2019	1-Purchase Order	BOSO LINDSEY A			81153	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - APRIL	
1-Purchase Order											
4/2/2019	2-Invoice	GWEN CRUM	03282019A	167881	80965	0.00	37.54	0.00	(37.54)	Family and Community Development Supplies fo	
4/9/2019	2-Invoice	BOSO LINDSEY A	04012019	167924	80953	0.00	16.31	0.00	(16.31)	BLANKET SUPPLIES - MARCH	
4/9/2019	2-Invoice	JODI SMITH	04042019	167939	80968	0.00	15.67	0.00	(15.67)	BLANKET SUPPLIES - MARCH	
2-Invoice											
							69.52				
Totals For 1 412 55 341							69.52		230.48	Balance Period 10	1,116.26

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	8,258.65	0.00	1,218.72	(8,258.65)	26,522.63	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>	
4/4/2019	1-Purchase Order	OFFICE DEPOT			81116	0.00	0.00	0.00	66.06	ENVELOPE MOISTENERS, FILE FOLDERS	
4/18/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81171	0.00	0.00	0.00	323.30	SUPPLIES FOR BOOK SHELF FOR VOTERS	
1-Purchase Order											
4/2/2019	2-Invoice	CALIPER CORPORATION	14715	167880	81020	0.00	750.00	0.00	(750.00)	1-Year Support Maptitude for Redistricting	
4/16/2019	2-Invoice	OFFICE DEPOT	298361666001	167967	81116	0.00	44.77	0.00	(44.77)	38427394	
4/16/2019	2-Invoice	OFFICE DEPOT	298362324001	167967	81116	0.00	21.29	0.00	(21.29)	38427394	
2-Invoice											
							816.06				
Totals For 1 413 55 341							816.06		(426.70)	Balance Period 10	8,258.65

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	3,209.32	0.00	0.00	(3,209.32)	3,190.68	0.00

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

Detail Report for Wood County Commission

4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857	167942	0.00	31.20	0.00	0.00	521937447-00001
				2-Invoice		31.20			
4/11/2019	5-Journal Entry	FRONTIER	20190410039001		0.00	959.01	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
				5-Journal Entry		959.01			
Totals For 1 424 10 211						990.21		Balance Period 10	3,209.32

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	163,696.79	0.00	0.00	(163,696.79)	37,578.21	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>
4/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00261270-REG	261270		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
4/15/2019	2-Invoice	HOPKINS BRYAN A	10-00261271-REG	261271		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
4/15/2019	2-Invoice	JONES II JOHN DAVID	10-00261272-REG	261272		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
4/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00261273-REG	261273		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
4/15/2019	2-Invoice	SWIGER MELVIN L.	10-00261274-REG	261274		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00261275-REG	261275		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
4/30/2019	2-Invoice	BUNNER RUSSELL W.	10-00261485-REG	261485		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
4/30/2019	2-Invoice	HOPKINS BRYAN A	10-00261486-REG	261486		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
4/30/2019	2-Invoice	JONES II JOHN DAVID	10-00261487-REG	261487		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
4/30/2019	2-Invoice	KUCZKO THOMAS M.	10-00261488-REG	261488		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
4/30/2019	2-Invoice	SWIGER MELVIN L.	10-00261489-REG	261489		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/30/2019	2-Invoice	TRAVIS STEVEN W.	10-00261490-REG	261490		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
2-Invoice							16,514.94			
Totals For 1 424 10 103							16,514.94		Balance Period 10	163,696.79

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	12,110.81	0.00	0.00	(12,110.81)	3,899.19	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	486.65	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	113.80	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	493.61	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	115.43	0.00	0.00	MED
2-Invoice							1,209.49			

Detail Report for Wood County Commission

Totals For 1 424 10 104

1,209.49

Balance Period 10

12,110.81

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
80,719.00	0.00	80,719.00	67,913.70	0.00	0.00	(67,913.70)	12,805.30	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>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	3,934.35	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	2,889.03	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	11.04	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	14.65	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	73.00	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	26.25	0.00	0.00	HRA ADMIN
							6,948.32			

2-Invoice

Totals For 1 424 10 105

6,948.32

Balance Period 10

67,913.70

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,928.00	0.00	20,928.00	16,939.85	0.00	0.00	(16,939.85)	3,988.15	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>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	845.22	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	851.45	0.00	0.00	RETIREMENT
							1,696.67			

2-Invoice

Totals For 1 424 10 106

1,696.67

Balance Period 10

16,939.85

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	5,698.16	0.00	0.00	(5,698.16)	2,301.84	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>
4/15/2019	2-Invoice	JONES II JOHN DAVID	10-00261272-REG	261272		0.00	102.28	0.00	0.00	JONES II JOHN DAVID
4/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00261275-REG	261275		0.00	92.30	0.00	0.00	TRAVIS STEVEN W.

Detail Report for Wood County Commission

4/30/2019	2-Invoice	BUNNER RUSSELL W.	10-00261485-REG	261485	0.00	76.44	0.00	0.00	BUNNER RUSSELL W.
4/30/2019	2-Invoice	HOPKINS BRYAN A	10-00261486-REG	261486	0.00	180.28	0.00	0.00	HOPKINS BRYAN A
2-Invoice						451.30			
Totals For 1 424 10 108						451.30	Balance Period 10		5,698.16

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	273.76	0.00	0.00	(273.76)	176.24	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>
4/9/2019	2-Invoice	VERIZON WIRELESS	9826933857			0.00	31.20	0.00	0.00	521937447-00001
2-Invoice							31.20			
Totals For 1 424 40 211							31.20	Balance Period 10		273.76

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	5,577.90	0.00	2.90	(5,577.90)	2,422.20	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2019	1-Purchase Order	GENERAL SALES CO.			81127	0.00	0.00	0.00	479.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
4/18/2019	1-Purchase Order	JOHNSTONE SUPPLY			81175	0.00	0.00	0.00	83.12	FILTERS
1-Purchase Order										
4/16/2019	2-Invoice	GENERAL SALES CO.	650113	167956	81127	0.00	318.46	0.00	(318.46)	904322
4/23/2019	2-Invoice	GENERAL SALES CO.	650509	167998	81127	0.00	19.53	0.00	(19.53)	904322
4/30/2019	2-Invoice	GENERAL SALES CO.	650513	168023	81127	0.00	141.11	0.00	(141.11)	822291
4/30/2019	2-Invoice	JOHNSTONE SUPPLY	1034118	168024	81175	0.00	83.12	0.00	(83.12)	0002184
2-Invoice							562.22			
Totals For 1 424 40 216 1602							562.22	Balance Period 10		5,577.90

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	1,984.40	0.00	24.86	(1,984.40)	0.74	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>

Detail Report for Wood County Commission

4/11/2019	1-Purchase Order	JIMMIE HARPER CONSTRUCT		81150	0.00	0.00	0.00	1,079.00	REPAIR/REPLACE SPILL BASKET ON FUEL
				1-Purchase Order					
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	1130	167978 81015	0.00	452.63	0.00	(452.63)	FOR ROOF OF MAINT BLDG
4/23/2019	2-Invoice	JIMMIE HARPER CONSTRUCT	28995	167999 81150	0.00	1,079.00	0.00	(1,079.00)	REPAIR/REPLACE SPILL BASKET ON FUEL
				2-Invoice					
						1,531.63			
Totals For 1 424 40 216 1604						1,531.63	(452.63)	Balance Period 10	1,984.40

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1607					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	88.00	1,088.00	970.29	0.00	398.28	(970.29)	(280.57)	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>	
4/22/2019	1-Purchase Order	UNITED BANKCARD CENTER			81191	0.00	0.00	0.00	374.85	FOR MAINTENANCE TOW HITCH	
				1-Purchase Order							
Totals For 1 424 40 216 1607									374.85	Balance Period 10	970.29

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	3,558.44	0.00	110.40	(3,558.44)	2,331.16	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>	
4/18/2019	1-Purchase Order	JOHNSTONE SUPPLY			81177	0.00	0.00	0.00	263.25	FILTERS	
4/25/2019	1-Purchase Order	JOHNSTONE SUPPLY			81210	0.00	0.00	0.00	110.40	FILTERS	
				1-Purchase Order							
4/30/2019	2-Invoice	JOHNSTONE SUPPLY	1034114	168024	81177	0.00	263.25	0.00	(263.25)	0002184	
				2-Invoice							
						263.25					
Totals For 1 424 40 216 1610									110.40	Balance Period 10	3,558.44

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	3,157.59	0.00	232.37	(3,157.59)	2,164.04	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>
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Detail Report for Wood County Commission

4/8/2019	1-Purchase Order	GENERAL SALES CO.		81127		0.00	0.00	0.00	479.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
4/8/2019	1-Purchase Order	LOWE'S COMPANIES, INC.		81126		0.00	0.00	0.00	111.00	HANDICAP SIGNS, MISC BOLTS/WASHERS	
1-Purchase Order											
4/16/2019	2-Invoice	GENERAL SALES CO.	650113	167956	81127	0.00	318.46	0.00	(318.46)	904322	
4/23/2019	2-Invoice	GENERAL SALES CO.	650509	167998	81127	0.00	19.53	0.00	(19.53)	904322	
4/30/2019	2-Invoice	GENERAL SALES CO.	650513	168023	81127	0.00	141.11	0.00	(141.11)	822291	
2-Invoice											
							479.10				
Totals For 1 424 40 216 1611							479.10		111.00	Balance Period 10	3,157.59

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	11,236.72	0.00	170.37	(11,236.72)	592.91	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>	
4/8/2019	1-Purchase Order	GENERAL SALES CO.			81127	0.00	0.00	0.00	479.11	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
4/11/2019	1-Purchase Order	JIMMIE HARPER CONSTRUCT			81150	0.00	0.00	0.00	288.00	REPAIR/REPLACE SPILL BASKET ON FUEL	
4/11/2019	1-Purchase Order	UNITED BANKCARD CENTER			81155	0.00	0.00	0.00	20.37	LUNCH FOR DOC WORKERS	
4/11/2019	1-Purchase Order	UNITED BANKCARD CENTER			81156	0.00	0.00	0.00	150.00	April blanket PO - lunch for DOC workers assisti	
4/18/2019	1-Purchase Order	JOHNSTONE SUPPLY			81178	0.00	0.00	0.00	208.74	FILTERS	
1-Purchase Order											
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	02381	167894	81057	0.00	59.47	0.00	(59.47)	9900 036459 8	
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	01198	167894	81011	0.00	31.32	0.00	(30.93)	9900 036459 8	
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	34484	167894	80999	0.00	68.54	0.00	(68.54)	9900 036459 8	
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	34628	167894	80999	0.00	19.14	0.00	(19.14)	9900 036459 8	
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	01110	167894	80972	0.00	94.53	0.00	(94.53)	9900 036459 8	
4/16/2019	2-Invoice	GENERAL SALES CO.	650113	167956	81127	0.00	318.47	0.00	(318.47)	904.22	
4/23/2019	2-Invoice	GENERAL SALES CO.	650509	167998	81127	0.00	19.53	0.00	(19.53)	904322	
4/23/2019	2-Invoice	JIMMIE HARPER CONSTRUCT	28995	167999	81150	0.00	288.00	0.00	(288.00)	REPAIR/REPLACE SPILL BASKET ON FUEL	
4/30/2019	2-Invoice	GENERAL SALES CO.	650513	168023	81127	0.00	141.11	0.00	(141.11)	822291	
4/30/2019	2-Invoice	JOHNSTONE SUPPLY	1034116	168024	81178	0.00	208.74	0.00	(208.74)	0002184	
2-Invoice											
							1,248.85				
4/11/2019	5-Journal Entry	AIRGAS MID AMERICA	20190410047001			0.00	235.89	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH	
5-Journal Entry											
							235.89				
Totals For 1 424 55 341							1,484.74		(102.24)	Balance Period 10	11,236.72

1 424 55 341 4104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	108.00	2,608.00	2,607.24	0.00	0.00	(2,607.24)	0.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2019	1-Purchase Order	JIMMIE HARPER CONSTRUCT			81150	0.00	0.00	0.00	300.00	REPAIR/REPLACE SPILL BASKET ON FUEL	
1-Purchase Order											
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	1130	167978	81015	0.00	452.62	0.00	(452.62)	FOR ROOF OF MAINT BLDG	
4/23/2019	2-Invoice	JIMMIE HARPER CONSTRUCT	28995	167999	81150	0.00	300.00	0.00	(300.00)	REPAIR/REPLACE SPILL BASKET ON FUEL	
2-Invoice											
							752.62				
Totals For 1 424 55 341 4104								752.62		(452.62)	Balance Period 10 2,607.24

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,995.08	0.00	0.00	(2,995.08)	4.92	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/8/2019	1-Purchase Order	ADVANCE AUTO PARTS			81124	0.00	0.00	0.00	239.58	TAP AND DIE SETS	
4/11/2019	1-Purchase Order	JIMMIE HARPER CONSTRUCT			81150	0.00	0.00	0.00	1,285.00	REPAIR/REPLACE SPILL BASKET ON FUEL	
1-Purchase Order											
4/2/2019	2-Invoice	FUEL MASTER	185351	167888		0.00	135.00	0.00	0.00	COUCOU	
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	02381	167894	81057	0.00	59.47	0.00	(59.47)	9900 036459 8	
4/16/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257285	167948	81124	0.00	239.98	0.00	(239.58)	471840	
4/23/2019	2-Invoice	JIMMIE HARPER CONSTRUCT	28995	167999	81150	0.00	1,285.00	0.00	(1,285.00)	REPAIR/REPLACE SPILL BASKET ON FUEL	
2-Invoice											
							1,719.45				
Totals For 1 424 55 341 4106								1,719.45		(59.47)	Balance Period 10 2,995.08

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	4,772.57	0.00	26.69	(4,772.57)	700.74	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>
4/8/2019	1-Purchase Order	GENERAL SALES CO.			81127	0.00	0.00	0.00	479.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL

Detail Report for Wood County Commission

1-Purchase Order											
4/2/2019	2-Invoice	LOWE'S COMPANIES, INC.	02381	167894	81057	0.00	59.46	0.00	(59.46)	9900 036459 8	
4/16/2019	2-Invoice	GENERAL SALES CO.	650113	167956	81127	0.00	318.46	0.00	(318.46)	904322	
4/23/2019	2-Invoice	GENERAL SALES CO.	650509	167998	81127	0.00	19.53	0.00	(19.53)	904322	
4/30/2019	2-Invoice	GENERAL SALES CO.	650513	168023	81127	0.00	141.11	0.00	(141.11)	822291	
2-Invoice							538.56				
Totals For 1 424 55 341 4109							538.56		(59.46)	Balance Period 10	4,772.57

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	0.00	7,000.00	7,312.57	0.00	80.62	(7,312.57)	(393.19)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/2/2019	2-Invoice	T&K AUTO PARTS & SERVICE	03222019	167910	81078	0.00	52.50	0.00	(52.50)	MINIPRESS BEARING	
4/9/2019	2-Invoice	JOHNSTONE SUPPLY	1033400	167933	81036	0.00	770.12	0.00	(770.12)	0002184	
4/16/2019	2-Invoice	MASON BARRY HVAC	7534	167963	81091	0.00	1,306.32	0.00	(1,306.32)	6165-9	
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	004058	167978	81051	0.00	62.48	0.00	(62.48)	HOSES & CONNECTORS	
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	7015827042	167978	81077	0.00	43.62	0.00	(43.62)	SINGLE ROW BALL BEARINGS	
4/23/2019	2-Invoice	MASON BARRY HVAC	7542	168000	81087	0.00	960.00	0.00	(750.00)	7000-19-0296	
2-Invoice							3,195.04				
Totals For 1 424 55 341 4110							3,195.04		(2,985.04)	Balance Period 10	7,312.57

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,800.00	0.00	4,800.00	5,192.10	0.00	6.64	(5,192.10)	(398.74)	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>	
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	167885	80970	0.00	310.50	0.00	(310.50)	FUEL - MAINTENANCE	
2-Invoice							310.50				
Totals For 1 424 55 343							310.50		(310.50)	Balance Period 10	5,192.10

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
30,000.00	42,000.00	72,000.00	66,337.66	0.00	2,402.99	(66,337.66)	3,259.35	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>	
4/22/2019	1-Purchase Order	PCMG			81192	0.00	0.00	0.00	2,158.00	ENDPOINT PROTECTION ADVANCED - SUE	
4/25/2019	1-Purchase Order	PCMG			81213	0.00	0.00	0.00	244.99	MICROSOFT HOME & BUSINESS 2019	
1-Purchase Order											
4/16/2019	2-Invoice	SOFTWARE SYSTEMS INC	32576		167976	0.00	487.00	0.00	0.00	MAR MAINT	
4/16/2019	2-Invoice	SOFTWARE SYSTEMS INC	32483		167976	0.00	487.00	0.00	0.00	FEB MAINT	
2-Invoice											
							974.00				
Totals For 1 428 40 230							974.00		2,402.99	Balance Period 10	66,337.66

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	23,948.63	0.00	1,840.64	(23,948.63)	4,210.73	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>	
4/11/2019	1-Purchase Order	CWS			81149	0.00	0.00	0.00	14,552.00	REMAINING TONER UNDER PREVIOUS CO	
4/11/2019	1-Purchase Order	ITECH			81148	0.00	0.00	0.00	580.00	TONER	
4/15/2019	1-Purchase Order	PCMG			81161	0.00	0.00	0.00	132.98	TONER	
4/18/2019	1-Purchase Order	ITECH			81185	0.00	0.00	0.00	285.00	TONER	
4/25/2019	1-Purchase Order	PCMG			81214	0.00	0.00	0.00	203.28	TONER	
1-Purchase Order											
4/2/2019	2-Invoice	PCMG	R16878140101		167904 80957	0.00	314.58	0.00	(314.58)	0165931841	
4/2/2019	2-Invoice	PCMG	R16883820101		167904 80958	0.00	78.96	0.00	(78.96)	0165931841	
4/2/2019	2-Invoice	PCMG	R16858480101		167904 80917	0.00	979.96	0.00	(979.96)	0165931841	
4/23/2019	2-Invoice	CWS	525079		167995 81149	0.00	14,552.00	0.00	(14,552.00)	WCC36	
2-Invoice											
							15,925.50				
Totals For 1 428 55 341							15,925.50		(172.24)	Balance Period 10	23,948.63

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	26,099.82	0.00	9,944.99	(26,099.82)	1,706.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2019	1-Purchase Order	PCMG			81095	0.00	0.00	0.00	23.31	USB CABLE
4/1/2019	1-Purchase Order	PCMG			81096	0.00	0.00	0.00	675.67	HP ENTERPRISE HARD DRIVE
4/4/2019	1-Purchase Order	B AND H PHOTO			81112	0.00	0.00	0.00	3,999.00	PROJECTOR FOR FORT BOREMAN CONFER

Detail Report for Wood County Commission

4/18/2019	1-Purchase Order	PCMG		81179	0.00	0.00	0.00	1,709.94	HP PRODESK MICRO TOWER PCs
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER		81176	0.00	0.00	0.00	38.99	S-VIDEO/RCA TO HDMI FROM AMAZON.CC
4/25/2019	1-Purchase Order	PCMG		81209	0.00	0.00	0.00	142.10	50FT HIGH SPEED HDMI CABLE
4/25/2019	1-Purchase Order	UNITED BANKCARD CENTER		81207	0.00	0.00	0.00	50.00	C2G HDMI, VGA, 3.5mm Audio and USB Pass
4/29/2019	1-Purchase Order	PCMG		81219	0.00	0.00	0.00	39.98	DISPLAYPORT TO VGA VIDEO ADAPTER

1-Purchase Order

4/16/2019	2-Invoice	PCMG	R16931490101	167969	81055	0.00	132.42	0.00	(132.42)	0165931841
4/16/2019	2-Invoice	PCMG	R16935810101	167969	81064	0.00	27.79	0.00	(27.79)	0165931841
4/16/2019	2-Invoice	PCMG	R16954130101	167969	81095	0.00	23.31	0.00	(23.31)	0165931841
4/16/2019	2-Invoice	PCMG	R16935230101	167969	81083	0.00	387.07	0.00	(387.07)	0165931841
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019	167978	80936	0.00	159.99	0.00	(159.99)	HDMI splitter for the Commission Office TVs
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019	167978	80981	0.00	30.17	0.00	(28.20)	S-video to VGA Converter Box Adapter switch
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019	167978	80982	0.00	48.55	0.00	(39.95)	Genuine HP CN459-67006 Advanced Cleaning K
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019	167978	80986	0.00	16.90	0.00	(16.90)	MAINTENANCE ROLLER KIT
4/23/2019	2-Invoice	PCMG	R16954170101	168003	81096	0.00	675.67	0.00	(675.67)	HP ENTERPRISE HARD DRIVE

2-Invoice

1,501.87

Totals For 1 428 65 459

1,501.87

5,187.69

Balance Period 10

26,099.82

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	(30,000.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2019	2-Invoice	WOOD COUNTY DEVELOPME	1884	167943		0.00	7,500.00	0.00	0.00	QUARTERLY PLEDGE
							7,500.00			
							7,500.00			
										Balance Period 10
										30,000.00

Totals For 1 431 70 567

7,500.00

Balance Period 10

30,000.00

1 442 40 230 7152

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7152					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HIGHWAY SAFETY CONTRACTOR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	34,000.00	34,000.00	11,326.68	0.00	0.00	(11,326.68)	22,673.32	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/23/2019	2-Invoice	BRETT PICKENS	03232019	168004		0.00	862.50	0.00	0.00	37.5HRS, 3/17-3/22/19
4/23/2019	2-Invoice	BRETT PICKENS	03302019	168004		0.00	184.00	0.00	0.00	8HRS, 3/25-3/30/19
4/23/2019	2-Invoice	BRETT PICKENS	04062019	168004		0.00	402.50	0.00	0.00	17.5HRS,04/01-04/06/19
4/23/2019	2-Invoice	BRETT PICKENS	04132019	168004		0.00	736.00	0.00	0.00	32HRS, 04/08-04/12/19
4/23/2019	2-Invoice	BRETT PICKENS	03232019	168005		0.00	238.96	0.00	0.00	412 MILES,3/17-3/21/19

Detail Report for Wood County Commission

4/23/2019	2-Invoice	BRETT PICKENS	03232019	168005	0.00	90.75	0.00	0.00	MEALS,3/17-3/21/19
4/23/2019	2-Invoice	BRETT PICKENS	03232019	168005	0.00	105.09	0.00	0.00	LODGING, 03/17/19
4/23/2019	2-Invoice	BRETT PICKENS	03302019	168005	0.00	13.92	0.00	0.00	24 MILES
4/23/2019	2-Invoice	BRETT PICKENS	04062019	168005	0.00	31.32	0.00	0.00	54 MILES,04/02-04/05/19
4/23/2019	2-Invoice	BRETT PICKENS	04132019	168005	0.00	140.36	0.00	0.00	242 MILES, 04/08-04/10/19
4/23/2019	2-Invoice	BRETT PICKENS	04132019	168005	0.00	52.50	0.00	0.00	MEALS, 04/08-04/10/19
4/23/2019	2-Invoice	BRETT PICKENS	04132019	168005	0.00	57.75	0.00	0.00	LODGING, 04/08/19
4/30/2019	2-Invoice	BRETT PICKENS	04202019	168027	0.00	713.00	0.00	0.00	31 HRS, 4/14-4/19/19
4/30/2019	2-Invoice	BRETT PICKENS	04202019	168028	0.00	203.00	0.00	0.00	350 MILES,4/15-4/18/19
4/30/2019	2-Invoice	BRETT PICKENS	04202019	168028	0.00	6.96	0.00	0.00	12 MILES, 4/18/19

2-Invoice 3,838.61

Totals For 1 442 40 230 7152 3,838.61 Balance Period 10 11,326.68

1 443 40 230 7148

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7148				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	420,000.00	420,000.00	2,000.00	0.00	18,675.00	(2,000.00)	399,325.00	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>	
4/30/2019	2-Invoice	MEAD & HUNT, INC.	289772	168025	80926	0.00	2,000.00	0.00	(2,000.00)	r4643500-190990.01	
2-Invoice							2,000.00				
Totals For 1 443 40 230 7148							2,000.00		(2,000.00)	Balance Period 10	2,000.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	11,815.00	11,815.00	4,538.80	0.00	0.00	(4,538.80)	7,276.20	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>	
4/2/2019	2-Invoice	CWS	522427	167882	81069	0.00	573.16	0.00	(573.16)	WCC36	
4/2/2019	2-Invoice	CWS	522383	167882	81069	0.00	125.00	0.00	(70.84)	WCC36	
2-Invoice							698.16				
Totals For 1 460 55 341							698.16		(644.00)	Balance Period 10	4,538.80

1 700 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,544,152.00	(325.00)	1,543,827.00	1,309,126.45	11,666.69	0.00	(1,297,459.76)	246,367.24	0.00
GENERAL FUND										SALARIES-DEPUTIES			
SHERIFF-LAW ENFORCE										PERSONAL SERVICES			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099754-REG	99754		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE			
4/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261278-REG	261278		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.			
4/15/2019	2-Invoice	ALLTOP DAMIAN A	10-00261279-REG	261279		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A			
4/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261280-REG	261280		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY			
4/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261282-REG	261282		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER			
4/15/2019	2-Invoice	BUSSEY DAVID	10-00261283-REG	261283		0.00	2,188.38	0.00	0.00	BUSSEY DAVID			
4/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261284-REG	261284		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.			
4/15/2019	2-Invoice	CROSS DEREK B.	10-00261285-REG	261285		0.00	2,025.96	0.00	0.00	CROSS DEREK B.			
4/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261289-REG	261289		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES			
4/15/2019	2-Invoice	GEORGE RICHARD A.	10-00261290-REG	261290		0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.			
4/15/2019	2-Invoice	HEWITT TASHA L	10-00261292-REG	261292		0.00	1,670.96	0.00	0.00	HEWITT TASHA L			
4/15/2019	2-Invoice	HUPP MATTHEW C.	10-00261294-REG	261294		0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.			
4/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261296-REG	261296		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.			
4/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261297-REG	261297		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL			
4/15/2019	2-Invoice	MARLOW TYLER D.	10-00261300-REG	261300		0.00	1,810.96	0.00	0.00	MARLOW TYLER D.			
4/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261301-REG	261301		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE			
4/15/2019	2-Invoice	MCCLUNG CODY L.	10-00261302-REG	261302		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.			
4/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00261303-REG	261303		0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
4/15/2019	2-Invoice	MICHAEL EVAN G.	10-00261304-REG	261304		0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.			
4/15/2019	2-Invoice	MODESITT SHANA L.	10-00261305-REG	261305		0.00	1,945.88	0.00	0.00	MODESITT SHANA L.			
4/15/2019	2-Invoice	MURPHY JAMES T.	10-00261306-REG	261306		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.			
4/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261307-REG	261307		0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL			
4/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261308-REG	261308		0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN			
4/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00261309-REG	261309		0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT			
4/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00261311-REG	261311		0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B			
4/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00261312-REG	261312		0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.			
4/15/2019	2-Invoice	SIMS ROBERT GENE	10-00261313-REG	261313		0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE			
4/15/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099755-REG	99755		0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL			
4/15/2019	2-Invoice	SWIGER BRIAN A.	10-00261314-REG	261314		0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.			
4/15/2019	2-Invoice	TENNANT DAVID L.	10-00261315-REG	261315		0.00	2,178.38	0.00	0.00	TENNANT DAVID L.			
4/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261318-REG	261318		0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.			
4/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261319-REG	261319		0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW			
4/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00261320-REG	261320		0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB			
4/15/2019	2-Invoice	WINDLAND RYAN D.	10-00261322-REG	261322		0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.			
4/15/2019	2-Invoice	WOOD ADAM N	10-00261323-REG	261323		0.00	1,670.96	0.00	0.00	WOOD ADAM N			
4/30/2019	2-Invoice	ALLEN JASON WAYNE	10-00099758-REG	99758		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE			
4/30/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261493-REG	261493		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.			

Detail Report for Wood County Commission

4/30/2019	2-Invoice	ALLTOP DAMIAN A	10-00261494-REG	261494	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
4/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261495-REG	261495	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261497-REG	261497	0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
4/30/2019	2-Invoice	BUSSEY DAVID	10-00261498-REG	261498	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
4/30/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261499-REG	261499	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
4/30/2019	2-Invoice	CROSS DEREK B.	10-00261500-REG	261500	0.00	2,025.96	0.00	0.00	CROSS DEREK B.
4/30/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261504-REG	261504	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2019	2-Invoice	GEORGE RICHARD A.	10-00261505-REG	261505	0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
4/30/2019	2-Invoice	HEWITT TASHA L	10-00261507-REG	261507	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
4/30/2019	2-Invoice	HUPP MATTHEW C.	10-00261509-REG	261509	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
4/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261511-REG	261511	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
4/30/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261512-REG	261512	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2019	2-Invoice	MARLOW TYLER D.	10-00261514-REG	261514	0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
4/30/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261515-REG	261515	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
4/30/2019	2-Invoice	MCCLUNG CODY L.	10-00261516-REG	261516	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
4/30/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261517-REG	261517	0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/30/2019	2-Invoice	MICHAEL EVAN G.	10-00261518-REG	261518	0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
4/30/2019	2-Invoice	MODESITT SHANA L.	10-00261519-REG	261519	0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
4/30/2019	2-Invoice	MURPHY JAMES T.	10-00261520-REG	261520	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
4/30/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261521-REG	261521	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261522-REG	261522	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2019	2-Invoice	POE JOSHUA SCOTT	10-00261523-REG	261523	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
4/30/2019	2-Invoice	RITCHIE MICHAEL B	10-00261524-REG	261524	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
4/30/2019	2-Invoice	SHRIVER ANDREW C.	10-00261525-REG	261525	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
4/30/2019	2-Invoice	SIMS ROBERT GENE	10-00261526-REG	261526	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
4/30/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099759-REG	99759	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
4/30/2019	2-Invoice	SWIGER BRIAN A.	10-00261527-REG	261527	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
4/30/2019	2-Invoice	TENNANT DAVID L.	10-00261528-REG	261528	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
4/30/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261530-REG	261530	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
4/30/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261531-REG	261531	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
4/30/2019	2-Invoice	WETZEL JOHN CALEB	10-00261532-REG	261532	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
4/30/2019	2-Invoice	WINDLAND RYAN D.	10-00261534-REG	261534	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
4/30/2019	2-Invoice	WOOD ADAM N	10-00261535-REG	261535	0.00	1,670.96	0.00	0.00	WOOD ADAM N

2-Invoice

135,542.62

Totals For 1 700 10 103

135,542.62

Balance Period 10

1,297,459.76

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
167,297.00	0.00	167,297.00	134,239.62	0.00	0.00	(134,239.62)	33,057.38	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>
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Detail Report for Wood County Commission

4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861	0.00	5,341.52	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861	0.00	1,249.18	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870	0.00	5,331.22	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870	0.00	1,246.82	0.00	0.00	MED

2-Invoice 13,168.74

Totals For 1 700 10 104 13,168.74 Balance Period 10 134,239.62

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	548,934.36	0.00	0.00	(548,934.36)	173,697.64	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>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	32,261.67	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	20,223.21	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	77.84	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	125.99	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	401.50	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	215.25	0.00	0.00	HRA ADMIN
2-Invoice							53,305.46			

Totals For 1 700 10 105 53,305.46 Balance Period 10 548,934.36

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,234.00	0.00	246,234.00	208,686.13	0.00	0.00	(208,686.13)	37,547.87	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190415-00			0.00	9,108.52	0.00	0.00	DEP-RETIRE
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	1,079.34	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190430-00			0.00	8,978.35	0.00	0.00	DEP-RETIRE
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	1,075.30	0.00	0.00	RETIREMENT
2-Invoice							20,241.51			

Totals For 1 700 10 106 20,241.51 Balance Period 10 208,686.13

1 700 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	700	10	108		210,000.00	797.00	210,797.00	194,648.43	1,444.42	0.00	(193,204.01)	17,592.99	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES OVERTIME													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099754-REG	99754		0.00	338.92	0.00	0.00	ALLEN JASON WAYNE			
4/15/2019	2-Invoice	ALLEN JOHN C.	10-00261276-REG	261276		0.00	16.40	0.00	0.00	ALLEN JOHN C.			
4/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261278-REG	261278		0.00	141.20	0.00	0.00	ALLEN TIMOTHY L.			
4/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261280-REG	261280		0.00	547.73	0.00	0.00	BLATT WILLIAM ANTHONY			
4/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261282-REG	261282		0.00	79.53	0.00	0.00	BURNS JOSEPH TYLER			
4/15/2019	2-Invoice	BUSSEY DAVID	10-00261283-REG	261283		0.00	75.75	0.00	0.00	BUSSEY DAVID			
4/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261284-REG	261284		0.00	248.31	0.00	0.00	COCHRAN MICHAEL L.			
4/15/2019	2-Invoice	CROSS DEREK B.	10-00261285-REG	261285		0.00	157.79	0.00	0.00	CROSS DEREK B.			
4/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261289-REG	261289		0.00	986.68	0.00	0.00	FRAZIER RONALD CHARLES			
4/15/2019	2-Invoice	GEORGE RICHARD A.	10-00261290-REG	261290		0.00	652.20	0.00	0.00	GEORGE RICHARD A.			
4/15/2019	2-Invoice	HEWITT TASHA L	10-00261292-REG	261292		0.00	115.68	0.00	0.00	HEWITT TASHA L			
4/15/2019	2-Invoice	HUPP MATTHEW C.	10-00261294-REG	261294		0.00	105.90	0.00	0.00	HUPP MATTHEW C.			
4/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261296-REG	261296		0.00	250.05	0.00	0.00	KIDDER II JEFFREY S.			
4/15/2019	2-Invoice	MARLOW TYLER D.	10-00261300-REG	261300		0.00	125.37	0.00	0.00	MARLOW TYLER D.			
4/15/2019	2-Invoice	MARLOW TYLER D.	10-00261300-REG	261300		0.00	250.74	0.00	0.00	MARLOW TYLER D.			
4/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261301-REG	261301		0.00	70.04	0.00	0.00	MATHENY DELLA DESIREE			
4/15/2019	2-Invoice	MCCLUNG CODY L.	10-00261302-REG	261302		0.00	1,109.58	0.00	0.00	MCCLUNG CODY L.			
4/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00261303-REG	261303		0.00	62.34	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
4/15/2019	2-Invoice	MICHAEL EVAN G.	10-00261304-REG	261304		0.00	311.69	0.00	0.00	MICHAEL EVAN G.			
4/15/2019	2-Invoice	MODESITT SHANA L.	10-00261305-REG	261305		0.00	67.35	0.00	0.00	MODESITT SHANA L.			
4/15/2019	2-Invoice	MURPHY JAMES T.	10-00261306-REG	261306		0.00	150.29	0.00	0.00	MURPHY JAMES T.			
4/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261308-REG	261308		0.00	124.68	0.00	0.00	PHILLIPS TAYLOR KELLYN			
4/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261308-REG	261308		0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN			
4/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00261309-REG	261309		0.00	202.60	0.00	0.00	POE JOSHUA SCOTT			
4/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00261311-REG	261311		0.00	485.14	0.00	0.00	RITCHIE MICHAEL B			
4/15/2019	2-Invoice	SWIGER BRIAN A.	10-00261314-REG	261314		0.00	364.15	0.00	0.00	SWIGER BRIAN A.			
4/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261318-REG	261318		0.00	421.37	0.00	0.00	WALKER ZACHARIAH M.			
4/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261319-REG	261319		0.00	62.34	0.00	0.00	WATERS ROBERT ANDREW			
4/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00261320-REG	261320		0.00	258.22	0.00	0.00	WETZEL JOHN CALEB			
4/15/2019	2-Invoice	WILFONG GARY F.	10-00099756-REG	99756		0.00	82.05	0.00	0.00	WILFONG GARY F.			
4/15/2019	2-Invoice	WINDLAND RYAN D.	10-00261322-REG	261322		0.00	353.86	0.00	0.00	WINDLAND RYAN D.			
4/30/2019	2-Invoice	ALLEN JASON WAYNE	10-00099758-REG	99758		0.00	715.50	0.00	0.00	ALLEN JASON WAYNE			
4/30/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261493-REG	261493		0.00	282.40	0.00	0.00	ALLEN TIMOTHY L.			
4/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261495-REG	261495		0.00	641.63	0.00	0.00	BLATT WILLIAM ANTHONY			
4/30/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261497-REG	261497		0.00	28.92	0.00	0.00	BURNS JOSEPH TYLER			
4/30/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261499-REG	261499		0.00	283.78	0.00	0.00	COCHRAN MICHAEL L.			
4/30/2019	2-Invoice	CROSS DEREK B.	10-00261500-REG	261500		0.00	157.79	0.00	0.00	CROSS DEREK B.			

Detail Report for Wood County Commission

4/30/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261504-REG	261504	0.00	765.53	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2019	2-Invoice	GEORGE RICHARD A.	10-00261505-REG	261505	0.00	149.07	0.00	0.00	GEORGE RICHARD A.
4/30/2019	2-Invoice	HEWITT TASHA L	10-00261507-REG	261507	0.00	267.50	0.00	0.00	HEWITT TASHA L
4/30/2019	2-Invoice	HUPP MATTHEW C.	10-00261509-REG	261509	0.00	688.35	0.00	0.00	HUPP MATTHEW C.
4/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261511-REG	261511	0.00	156.28	0.00	0.00	KIDDER II JEFFREY S.
4/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261511-REG	261511	0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
4/30/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261512-REG	261512	0.00	78.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2019	2-Invoice	MARLOW TYLER D.	10-00261514-REG	261514	0.00	266.41	0.00	0.00	MARLOW TYLER D.
4/30/2019	2-Invoice	MARLOW TYLER D.	10-00261514-REG	261514	0.00	235.07	0.00	0.00	MARLOW TYLER D.
4/30/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261515-REG	261515	0.00	210.12	0.00	0.00	MATHENY DELLA DESIREE
4/30/2019	2-Invoice	MCCLUNG CODY L.	10-00261516-REG	261516	0.00	812.65	0.00	0.00	MCCLUNG CODY L.
4/30/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261517-REG	261517	0.00	218.18	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/30/2019	2-Invoice	MICHAEL EVAN G.	10-00261518-REG	261518	0.00	311.69	0.00	0.00	MICHAEL EVAN G.
4/30/2019	2-Invoice	MURPHY JAMES T.	10-00261520-REG	261520	0.00	150.29	0.00	0.00	MURPHY JAMES T.
4/30/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261521-REG	261521	0.00	124.68	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261522-REG	261522	0.00	62.34	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261522-REG	261522	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2019	2-Invoice	POE JOSHUA SCOTT	10-00261523-REG	261523	0.00	187.02	0.00	0.00	POE JOSHUA SCOTT
4/30/2019	2-Invoice	RITCHIE MICHAEL B	10-00261524-REG	261524	0.00	281.69	0.00	0.00	RITCHIE MICHAEL B
4/30/2019	2-Invoice	SWIGER BRIAN A.	10-00261527-REG	261527	0.00	300.82	0.00	0.00	SWIGER BRIAN A.
4/30/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261530-REG	261530	0.00	436.98	0.00	0.00	WALKER ZACHARIAH M.
4/30/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261531-REG	261531	0.00	132.47	0.00	0.00	WATERS ROBERT ANDREW
4/30/2019	2-Invoice	WETZEL JOHN CALEB	10-00261532-REG	261532	0.00	242.57	0.00	0.00	WETZEL JOHN CALEB
4/30/2019	2-Invoice	WILFONG GARY F.	10-00099760-REG	99760	0.00	57.92	0.00	0.00	WILFONG GARY F.
4/30/2019	2-Invoice	WINDLAND RYAN D.	10-00261534-REG	261534	0.00	336.17	0.00	0.00	WINDLAND RYAN D.

2-Invoice

17,517.77

Totals For 1 700 10 108

17,517.77

Balance Period 10

193,204.01

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	109		92,080.00	0.00	92,080.00	54,186.47	0.00	0.00	(54,186.47)	37,893.53	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2019	2-Invoice	ANITA VENSEL	03262019	167914		0.00	115.00	0.00	0.00	46PGS @ 2.50EA
4/9/2019	2-Invoice	ANITA VENSEL	04012019	167941		0.00	117.50	0.00	0.00	47PG @ 2.50EA
4/15/2019	2-Invoice	NICK DEEM	10-00261286-REG	261286		0.00	491.63	0.00	0.00	DEEM NICKY THOMAS
4/15/2019	2-Invoice	HEFNER TERRY L	10-00261291-REG	261291		0.00	494.50	0.00	0.00	HEFNER TERRY L
4/15/2019	2-Invoice	HOFMANN WALTER E.	10-00261293-REG	261293		0.00	290.38	0.00	0.00	HOFMANN WALTER E.
4/15/2019	2-Invoice	LOCKHART GREGORY L.	10-00261299-REG	261299		0.00	928.63	0.00	0.00	LOCKHART GREGORY L.
4/15/2019	2-Invoice	RICE DAVID A	10-00261310-REG	261310		0.00	300.00	0.00	0.00	RICE DAVID A
4/15/2019	2-Invoice	TICE BICKFORD LEE	10-00261316-REG	261316		0.00	483.00	0.00	0.00	TICE BICKFORD LEE

Detail Report for Wood County Commission

4/15/2019	2-Invoice	WILLIAMS STEVEN W	10-00261321-REG	261321	0.00	339.25	0.00	0.00	WILLIAMS STEVEN W
4/23/2019	2-Invoice	ANITA VENSEL	04182019	168008	0.00	185.00	0.00	0.00	74PGS @ 2.50EA
4/30/2019	2-Invoice	NICK DEEM	10-00261501-REG	261501	0.00	500.25	0.00	0.00	DEEM NICKY THOMAS
4/30/2019	2-Invoice	EATON MICHAEL W.	10-00261502-REG	261502	0.00	511.75	0.00	0.00	EATON MICHAEL W.
4/30/2019	2-Invoice	HEFNER TERRY L	10-00261506-REG	261506	0.00	422.63	0.00	0.00	HEFNER TERRY L
4/30/2019	2-Invoice	HOFMANN WALTER E.	10-00261508-REG	261508	0.00	227.13	0.00	0.00	HOFMANN WALTER E.
4/30/2019	2-Invoice	WILLIAMS STEVEN W	10-00261533-REG	261533	0.00	552.00	0.00	0.00	WILLIAMS STEVEN W

2-Invoice

5,958.65

Totals For 1 700 10 109

5,958.65

Balance Period 10

54,186.47

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	182				(92,428.80)	18,797.20	0.00
GENERAL FUND		SHERIFF-LAW ENFORCE		PERSONAL SERVICES		SECRETARIES			
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
111,226.00	0.00	111,226.00	92,428.80	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>
4/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00261277-REG	261277		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
4/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00261281-REG	261281		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2019	2-Invoice	WADE TERESA JEAN	10-00261317-REG	261317		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
4/30/2019	2-Invoice	ALLEN PEGGY SUE	10-00261492-REG	261492		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
4/30/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00261496-REG	261496		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
4/30/2019	2-Invoice	WADE TERESA JEAN	10-00261529-REG	261529		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 10

92,428.80

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	185				(68,144.04)	12,855.96	0.00
GENERAL FUND		SHERIFF-LAW ENFORCE		PERSONAL SERVICES		HOLIDAY PAY			
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
81,000.00	0.00	81,000.00	68,144.04	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>
4/30/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261515-REG	261515		0.00	233.47	0.00	0.00	MATHENY DELLA DESIREE

2-Invoice

233.47

Totals For 1 700 10 185

233.47

Balance Period 10

68,144.04

1 700 10 198

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
145,936.00	670.00	146,606.00	122,717.20	0.00	0.00	(122,717.20)	23,888.80	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>	
4/15/2019	2-Invoice	ALLEN JOHN C.	10-00261276-REG	261276		0.00	947.72	0.00	0.00	ALLEN JOHN C.	
4/15/2019	2-Invoice	NICK DEEM	10-00261286-REG	261286		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS	
4/15/2019	2-Invoice	EATON MICHAEL W.	10-00261287-REG	261287		0.00	60.00	0.00	0.00	EATON MICHAEL W.	
4/15/2019	2-Invoice	FOX GEORGE B.	10-00261288-REG	261288		0.00	947.72	0.00	0.00	FOX GEORGE B.	
4/15/2019	2-Invoice	JOHNSON CHARLES J.	10-00261295-REG	261295		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.	
4/15/2019	2-Invoice	LANDERS WILLIAM M.	10-00261298-REG	261298		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.	
4/15/2019	2-Invoice	WILFONG GARY F.	10-00099756-REG	99756		0.00	1,115.56	0.00	0.00	WILFONG GARY F.	
4/15/2019	2-Invoice	YONALEY RONALD L.	10-00261324-REG	261324		0.00	947.72	0.00	0.00	YONALEY RONALD L.	
4/30/2019	2-Invoice	ALLEN JOHN C.	10-00261491-REG	261491		0.00	947.72	0.00	0.00	ALLEN JOHN C.	
4/30/2019	2-Invoice	NICK DEEM	10-00261501-REG	261501		0.00	120.00	0.00	0.00	DEEM NICKY THOMAS	
4/30/2019	2-Invoice	FOX GEORGE B.	10-00261503-REG	261503		0.00	947.72	0.00	0.00	FOX GEORGE B.	
4/30/2019	2-Invoice	JOHNSON CHARLES J.	10-00261510-REG	261510		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.	
4/30/2019	2-Invoice	LANDERS WILLIAM M.	10-00261513-REG	261513		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.	
4/30/2019	2-Invoice	WILFONG GARY F.	10-00099760-REG	99760		0.00	1,115.56	0.00	0.00	WILFONG GARY F.	
4/30/2019	2-Invoice	YONALEY RONALD L.	10-00261536-REG	261536		0.00	947.72	0.00	0.00	YONALEY RONALD L.	
2-Invoice							12,386.22				
Totals For 1 700 10 198							12,386.22			Balance Period 10	122,717.20

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	21,983.93	0.00	0.00	(21,983.93)	13,016.07	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/16/2019	2-Invoice	MILLER COMMUNICATIONS I	323013APR	167964		0.00	30.00	0.00	0.00	RENTAL-SUMMIT	
4/16/2019	2-Invoice	VERIZON WIRELESS	9827131993	167980		0.00	2,483.13	0.00	0.00	786074779-00001	
4/30/2019	2-Invoice	TRANSUNION RISK AND ALT	04012019	168033		0.00	117.70	0.00	0.00	61171	
2-Invoice							2,630.83				
Totals For 1 700 40 211							2,630.83			Balance Period 10	21,983.93

1 700 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	10,647.18	0.00	3,918.61	(10,647.18)	5,434.21	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 Description</u>	
4/4/2019	1-Purchase Order	NATIONAL SHERIFF'S ASSOC			81107	0.00	0.00	0.00	115.00 National Sheriff's Association Membership Dues	
4/11/2019	1-Purchase Order	DIVISION OF JUSTICE AND C			81137	0.00	0.00	0.00	1,500.00 ACADEMY TRAINING FOR ALTOP	
4/11/2019	1-Purchase Order	PARKERSBURG POLICE DEPA			81117	0.00	0.00	0.00	500.00 SWAT level 1 (Walker & Wetzel)	
4/29/2019	1-Purchase Order	CITY OF RAVENSWOOD			81218	0.00	0.00	0.00	150.00 Internal Affairs Training (Sheriff and Chief)	
1-Purchase Order										
4/25/2019	1-Purchase Order Pending Pcard	AXON TASER INC			81211	0.00	0.00	0.00	495.00 TASER RE-CERT TRAINING FOR DEPUTY V	
1-Purchase Order Pe										
4/9/2019	2-Invoice	NATIONAL SHERIFF'S ASSOC	04082019	167935	81107	0.00	115.00	0.00	(115.00) 294807-NSA DUES THRU 5/31/20	
4/16/2019	2-Invoice	PARKERSBURG POLICE DEPA	05062019	167970	81117	0.00	500.00	0.00	(500.00) SWAT level 1 (Walker & Wetzel)	
2-Invoice							615.00			
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410071001		81023	0.00	69.98	0.00	(69.98) FOAM BATON ; STRIKE SHIELD ROBERT SI	
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410076001		81023	0.00	45.20	0.00	(45.20) FOAM BATON ; STRIKE SHIELD ROBERT SI	
4/11/2019	5-Journal Entry	RELENTLESS LLC	20190410072001		81019	0.00	599.00	0.00	(599.00) Desert Snow Training (Marlow and Phillips) ROI	
4/11/2019	5-Journal Entry	RELENTLESS LLC	20190410073001		81019	0.00	599.00	0.00	(599.00) Desert Snow Training (Marlow and Phillips) ROI	
5-Journal Entry							1,313.18			
Totals For 1 700 40 221							1,928.18	831.82	Balance Period 10	10,647.18

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,305.25	0.00	862.00	(2,305.25)	832.75	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 Description</u>	
4/11/2019	1-Purchase Order	MID OHIO VALLEY MED GRO			81135	0.00	0.00	0.00	650.00 physicals for prospective new hires	
1-Purchase Order										
4/16/2019	2-Invoice	MID OHIO VALLEY MED GRO	131650	167965	80987	0.00	280.50	0.00	(280.50) physicals for prospective new deputy hire	
2-Invoice							280.50			
Totals For 1 700 40 223 2300							280.50	369.50	Balance Period 10	2,305.25

1 700 40 233

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					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	32.00	7,032.00	5,343.72	0.00	443.30	(5,343.72)	1,244.98	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>	
4/11/2019	1-Purchase Order	STATIONERS INC			81147	0.00	0.00	0.00	325.00	FILE FOLDERS, SANITIZER, KLEENEX, COF	
1-Purchase Order											
Totals For 1 700 40 233									325.00	Balance Period 10	5,343.72

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	5,587.58	0.00	443.16	(5,587.58)	469.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81188	0.00	0.00	0.00	20.00	ANNUAL SAM'S CLUB MEMBERSHIP: T.WA	
4/18/2019	1-Purchase Order	WALMART			81166	0.00	0.00	0.00	50.02	coffee, creamer, sugar	
1-Purchase Order											
4/30/2019	2-Invoice	WALMART	05122019	168035	81166	0.00	50.02	0.00	(50.02)	4234	
2-Invoice											
							50.02				
4/11/2019	5-Journal Entry	SAM'S CLUB	20190410004001		80930	0.00	172.17	0.00	(172.17)	papertowels, coffee filters, misc cleaning items	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410017001		80876	0.00	188.87	0.00	(188.87)	MISC OFFICE SUPPLIES WOOD CO FINANC	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410057001		80925	0.00	441.73	0.00	(441.73)	DVD's, file folders, pens, DVD notebook holders.	
4/11/2019	5-Journal Entry	STATIONERS INC	20190410084001		80876	0.00	22.20	0.00	(22.20)	MISC OFFICE SUPPLIES WOOD CO FINANC	
5-Journal Entry											
							824.97				
Totals For 1 700 55 341									(804.97)	Balance Period 10	5,587.58

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	276.00	1,276.00	3,236.05	0.00	215.60	(3,236.05)	(2,175.65)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/25/2019	1-Purchase Order	PINE GROVE KENNEL			81205	0.00	0.00	0.00	210.00	BOARDING OGI 6 DAYS ; BOARDING DRAC
1-Purchase Order										

Detail Report for Wood County Commission

4/22/2019	1-Purchase Order Pending Peard	CHEWY.COM		81198		0.00	0.00	0.00	71.98	24 lb bags of American Journey dog food for K-9
4/22/2019	1-Purchase Order Pending Peard	CHEWY.COM		81199		0.00	0.00	0.00	78.01	40 lb bags of Purina One for K-9 Ogi
4/22/2019	1-Purchase Order Pending Peard	CHEWY.COM		81200		0.00	0.00	0.00	93.06	30 lb bags of Blue Buffalo for K-9 Maggie
1-Purchase Order Pe										
4/30/2019	2-Invoice	PINE GROVE KENNEL	19-110	168029	81205		0.00	210.00	0.00	(210.00) BOARDING OGI 6 DAYS ; BOARDING DRAC
2-Invoice								210.00		
Totals For 1 700 55 341 2902								210.00	243.05	Balance Period 10 3,236.05

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	0.00	130,000.00	106,686.25	0.00	20,011.86	(106,686.25)	3,301.89	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>
4/4/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81108	0.00	0.00	0.00	10,000.00	FUEL
4/4/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81111	0.00	0.00	0.00	5,833.45	UNLEADED FUEL - 3080 GALLONS
4/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81197	0.00	0.00	0.00	10,000.00	FUEL
1-Purchase Order										
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-328991	167885	81073	0.00	438.14	0.00	(438.14)	151621
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	167885	80970	0.00	7,159.47	0.00	(7,159.47)	FUEL - LAW ENF
4/16/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-311501	167955	81111	0.00	5,833.45	0.00	(5,833.45)	151621-UNLEAD FUEL - 3080 GAL
2-Invoice							13,431.06			
Totals For 1 700 55 343							13,431.06		12,402.39	Balance Period 10 106,686.25

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	425.00	36,925.00	24,828.55	0.00	10,281.44	(24,828.55)	1,815.01	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>
4/1/2019	1-Purchase Order	CENTER MASS INC			81100	0.00	0.00	0.00	72.00	SWAT PINS
4/8/2019	1-Purchase Order	WORKINGMAN'S STORE			81130	0.00	0.00	0.00	0.00	HAT BANDS ; TIES ; TROUSERS (WALKER)
4/11/2019	1-Purchase Order	GALLS			81136	0.00	0.00	0.00	1,100.00	SEARCH & DUTY GLOVES ; HOLSTERS W/I
4/11/2019	1-Purchase Order	WORKINGMAN'S STORE			81139	0.00	0.00	0.00	4,500.00	ACADEMY & DEPARTMENT UNIFORMS FC
4/11/2019	1-Purchase Order	WORKINGMAN'S STORE			81143	0.00	0.00	0.00	230.00	short sleeve shirts for court officer Deem
4/18/2019	1-Purchase Order	WORKINGMAN'S STORE			81167	0.00	0.00	0.00	125.00	class shirts for Bailiff Allen
4/18/2019	1-Purchase Order	WORKINGMAN'S STORE			81168	0.00	0.00	0.00	31.75	HAT BANDS & TIES
4/22/2019	1-Purchase Order	SHIRT FACTORY			81196	0.00	0.00	0.00	240.00	POLO SHIRTS, 4 LG & 4XL
4/22/2019	1-Purchase Order	WORKINGMAN'S STORE			81201	0.00	0.00	0.00	1,200.00	straw and felt hats for new hires and stock

Detail Report for Wood County Commission

4/25/2019	1-Purchase Order	GALLS		81204		0.00	0.00	0.00	323.84	1/2 in 2 letter custom collar brass
1-Purchase Order										
4/2/2019	2-Invoice	DASH GLOVES	INV145388	167883	81053	0.00	287.60	0.00	(280.00)	34458
4/2/2019	2-Invoice	GALLS	012189636	167889	80949	0.00	29.92	0.00	(29.92)	5558984
4/2/2019	2-Invoice	QUALIFICATION TARGETS IN	21900933	167906	81062	0.00	180.00	0.00	(180.00)	CARDBOARD & PAPER TARGETS, SHIPPING
4/2/2019	2-Invoice	SHIRT FACTORY	13380	167908	81054	0.00	152.00	0.00	(152.00)	POLO SHIRTS
4/2/2019	2-Invoice	SHIRT FACTORY	13482	167908	81054	0.00	128.00	0.00	(128.00)	POLO SHIRTS
4/2/2019	2-Invoice	WORKINGMAN'S STORE	24193	167919	80931	0.00	109.98	0.00	(109.98)	12294
4/2/2019	2-Invoice	WORKINGMAN'S STORE	24193	167919	81071	0.00	110.98	0.00	(110.98)	12294
4/9/2019	2-Invoice	GALLS	012339119	167931	80949	0.00	56.00	0.00	(56.00)	5558984
4/9/2019	2-Invoice	KESTERSON CLEANERS	33119WCSD	167934		0.00	355.57	0.00	0.00	UNIFORMS-MARCH 2019
4/16/2019	2-Invoice	CENTER MASS INC	6527	167952	81100	0.00	76.33	0.00	(72.00)	SWAT PINS
4/16/2019	2-Invoice	WORKINGMAN'S STORE	24250	167984	81081	0.00	109.98	0.00	(109.98)	12294
4/16/2019	2-Invoice	WORKINGMAN'S STORE	24250	167984	80950	0.00	826.00	0.00	(492.00)	12294
4/30/2019	2-Invoice	GALLS	012483778	168022	81136	0.00	710.26	0.00	(710.26)	5558984
4/30/2019	2-Invoice	GALLS	012402166	168022	81204	0.00	323.84	0.00	(323.84)	5558984
2-Invoice							3,456.46			
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410067001	81034		0.00	41.35	0.00	(41.35)	card readers and 3 USB ports GREG BROGDON
4/11/2019	5-Journal Entry	PARKERSBURG NEWS	20190410021001	80919		0.00	42.95	0.00	(42.95)	Legal ad run for radio equipment sealed bids
5-Journal Entry							84.30			
Totals For 1 700 55 345							3,540.76		4,983.33	Balance Period 10 24,828.55

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	5,398.07	0.00	0.00	(5,398.07)	1,685.93	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>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	217.69	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	50.91	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	219.44	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	51.33	0.00	0.00	MED
2-Invoice							539.37			
Totals For 1 701 10 104							539.37			Balance Period 10 5,398.07

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	34,710.20	0.00	0.00	(34,710.20)	9,406.80	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>	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	2,360.61	0.00	0.00	SING HEALTH	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	963.01	0.00	0.00	FAM HEALTH	
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	5.52	0.00	0.00	LIFE PREM	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	8.79	0.00	0.00	SING VISION	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	36.50	0.00	0.00	FAM VISION	
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	15.75	0.00	0.00	HRA ADMIN	
2-Invoice							3,390.18				
Totals For 1 701 10 105							3,390.18			Balance Period 10	34,710.20

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	7,490.79	0.00	0.00	(7,490.79)	1,769.21	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>	
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	374.54	0.00	0.00	RETIREMENT	
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	374.54	0.00	0.00	RETIREMENT	
2-Invoice							749.08				
Totals For 1 701 10 106							749.08			Balance Period 10	7,490.79

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	74,906.80	0.00	0.00	(74,906.80)	17,696.20	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>	
4/15/2019	2-Invoice	BURDETTE APRIL D.	10-00261325-REG	261325		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
4/15/2019	2-Invoice	MERCER STEVEN E.	10-00261326-REG	261326		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
4/15/2019	2-Invoice	SAMS JR CURTIS M	10-00261327-REG	261327		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
4/30/2019	2-Invoice	BURDETTE APRIL D.	10-00261537-REG	261537		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
4/30/2019	2-Invoice	MERCER STEVEN E.	10-00261538-REG	261538		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
4/30/2019	2-Invoice	SAMS JR CURTIS M	10-00261539-REG	261539		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 10	74,906.80

1 702 10 104

Detail Report for Wood County Commission

<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	11,570.19	0.00	0.00	(11,570.19)	20,395.81	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	430.77	0.00	0.00	FICA	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	100.74	0.00	0.00	MED	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	431.90	0.00	0.00	FICA	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	101.01	0.00	0.00	MED	
2-Invoice							1,064.42				
Totals For 1 702 10 104							1,064.42			Balance Period 10	11,570.19

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	58,915.45	0.00	0.00	(58,915.45)	160,822.55	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>	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	4,721.22	0.00	0.00	SING HEALTH	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	963.01	0.00	0.00	FAM HEALTH	
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	10.12	0.00	0.00	LIFE PREM	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	17.58	0.00	0.00	SING VISION	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	18.25	0.00	0.00	FAM VISION	
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	31.50	0.00	0.00	HRA ADMIN	
2-Invoice							5,761.68				
Totals For 1 702 10 105							5,761.68			Balance Period 10	58,915.45

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,785.00	0.00	41,785.00	15,490.37	0.00	0.00	(15,490.37)	26,294.63	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	725.80	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	725.80	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice 1,451.60

Totals For 1 702 10 106 1,451.60 Balance Period 10 15,490.37

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,351.00	0.00	375,351.00	146,992.23	0.00	0.00	(146,992.23)	228,358.77	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>
4/15/2019	2-Invoice	BEATY PATRICK A	10-00261328-REG	261328		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
4/15/2019	2-Invoice	BEAVER CHAD F	10-00261329-REG	261329		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
4/15/2019	2-Invoice	FORDYCE DANIELLE D.	10-00261330-REG	261330		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
4/15/2019	2-Invoice	HARRIS MARK C.	10-00261331-REG	261331		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
4/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00261332-REG	261332		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
4/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00261333-REG	261333		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
4/15/2019	2-Invoice	STAATS CHELSIE S.	10-00261338-REG	261338		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
4/30/2019	2-Invoice	BEATY PATRICK A	10-00261540-REG	261540		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
4/30/2019	2-Invoice	BEAVER CHAD F	10-00261541-REG	261541		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
4/30/2019	2-Invoice	FORDYCE DANIELLE D.	10-00261542-REG	261542		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
4/30/2019	2-Invoice	HARRIS MARK C.	10-00261543-REG	261543		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
4/30/2019	2-Invoice	JACKSON FREDERICK L.	10-00261544-REG	261544		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
4/30/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00261545-REG	261545		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
4/30/2019	2-Invoice	STAATS CHELSIE S.	10-00261550-REG	261550		0.00	350.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice 14,515.24

Totals For 1 702 10 187 14,515.24 Balance Period 10 146,992.23

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,645.01	0.00	1,938.94	(4,645.01)	3,416.05	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>
4/29/2019	1-Purchase Order	GALLS			81220	0.00	0.00	0.00	956.40	radio holders, glove pouches, belt keepers, sidebr

1-Purchase Order

Totals For 1 702 55 345 956.40 Balance Period 10 4,645.01

1 704 55 344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,556,935.00	0.00	2,556,935.00	1,855,725.30	0.00	0.00	(1,855,725.30)	701,209.70	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 Description</u>	
4/16/2019	2-Invoice	WV REGIONAL JAIL & CORRE	31194B8E	167972		0.00	182,481.50	0.00	0.00 MARCH 2019	
4/16/2019	2-Invoice	WV REGIONAL JAIL & CORRE	31194B8E	167972		0.00	(193.00)	0.00	0.00 I DANIEL-CREDIT	
2-Invoice							182,288.50			
Totals For 1 704 55 344							182,288.50		Balance Period 10	1,855,725.30

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,710.00	0.00	10,710.00	8,300.46	0.00	0.00	(8,300.46)	2,409.54	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 Description</u>	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	311.25	0.00	0.00 FICA	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	72.79	0.00	0.00 MED	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	313.44	0.00	0.00 FICA	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	73.30	0.00	0.00 MED	
2-Invoice							770.78			
Totals For 1 705 10 104							770.78		Balance Period 10	8,300.46

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
88,934.00	0.00	88,934.00	61,922.48	0.00	0.00	(61,922.48)	27,011.52	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	3,934.35	0.00	0.00 SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	1,926.02	0.00	0.00 FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	9.20	0.00	0.00 LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	14.65	0.00	0.00 SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	36.50	0.00	0.00 FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	26.25	0.00	0.00 HRA ADMIN

Detail Report for Wood County Commission

2-Invoice

5,946.97

Totals For 1 705 10 105

5,946.97

Balance Period 10

61,922.48

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	11,980.03	0.00	0.00	(11,980.03)	2,019.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	559.91	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	560.89	0.00	0.00	RETIREMENT

2-Invoice

1,120.80

Totals For 1 705 10 106

1,120.80

Balance Period 10

11,980.03

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	3,830.67	0.00	0.00	(3,830.67)	4,169.33	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>
4/15/2019	2-Invoice	BOLEY JR DONALD	10-00261335-REG	261335		0.00	48.93	0.00	0.00	BOLEY JR DONALD
4/30/2019	2-Invoice	BOLEY JR DONALD	10-00261547-REG	261547		0.00	58.72	0.00	0.00	BOLEY JR DONALD

2-Invoice

107.65

Totals For 1 705 10 108

107.65

Balance Period 10

3,830.67

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,000.00	0.00	126,000.00	111,008.20	0.00	0.00	(111,008.20)	14,991.80	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>
4/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261334-REG	261334		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
4/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261334-REG	261334		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
4/15/2019	2-Invoice	BOLEY JR DONALD	10-00261335-REG	261335		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
4/15/2019	2-Invoice	BOLEY JR DONALD	10-00261335-REG	261335		0.00	50.00	0.00	0.00	BOLEY JR DONALD
4/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261336-REG	261336		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE

Detail Report for Wood County Commission

<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	10,435.07	0.00	0.00	(10,435.07)	9,404.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	2-Invoice	CRAMLET BARBARA S.	10-00261339-REG	261339		0.00	498.75	0.00	0.00	CRAMLET BARBARA S.	
4/15/2019	2-Invoice	SAMPSON PONNIE J.	10-00261340-REG	261340		0.00	498.75	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							997.50				
Totals For 1 708 10 190							997.50			Balance Period 10	10,435.07

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	37,500.00	0.00	0.00	(37,500.00)	7,500.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	2-Invoice	SHOOK WILLIAM M.	10-00261341-REG	261341		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
4/30/2019	2-Invoice	SHOOK WILLIAM M.	10-00261551-REG	261551		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 10	37,500.00

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	2,626.33	0.00	0.00	(2,626.33)	816.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	106.43	0.00	0.00	FICA	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	24.89	0.00	0.00	MED	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	106.42	0.00	0.00	FICA	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.63				
Totals For 1 711 10 104							262.63			Balance Period 10	2,626.33

1 711 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	18,189.63	0.00	0.00	(18,189.63)	4,611.37	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	786.87	0.00	0.00	SING HEALTH	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	963.01	0.00	0.00	FAM HEALTH	
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	1.84	0.00	0.00	LIFE PREM	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	2.93	0.00	0.00	SING VISION	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	18.25	0.00	0.00	FAM VISION	
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	5.25	0.00	0.00	HRA ADMIN	
2-Invoice							1,778.15				
Totals For 1 711 10 105							1,778.15			Balance Period 10	18,189.63

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,750.20	0.00	0.00	(3,750.20)	749.80	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>	
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	187.51	0.00	0.00	RETIREMENT	
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	187.51	0.00	0.00	RETIREMENT	
2-Invoice							375.02				
Totals For 1 711 10 106							375.02			Balance Period 10	3,750.20

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,118.00	0.00	128,118.00	108,013.40	0.00	0.00	(108,013.40)	20,104.60	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>
4/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00261350-REG	261350		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
4/15/2019	2-Invoice	WALDRON CAMILLE S.	10-00261371-REG	261371		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
4/15/2019	2-Invoice	WOODYARD RICKEY L.	10-00261374-REG	261374		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
4/30/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00261559-REG	261559		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.

Detail Report for Wood County Commission

4/30/2019	2-Invoice	WALDRON CAMILLE S.	10-00261580-REG	261580	0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
4/30/2019	2-Invoice	WOODYARD RICKEY L.	10-00261583-REG	261583	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 10	108,013.40

1 712 10 104

Fund	Account	Sub1	Sub2	Sub3					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
89,152.00	0.00	89,152.00	77,270.05	0.00	0.00	(77,270.05)	11,881.95	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>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	2,913.94	0.00	0.00	FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	681.48	0.00	0.00	MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	2,833.04	0.00	0.00	FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	662.61	0.00	0.00	MED
2-Invoice							7,091.07			
Totals For 1 712 10 104							7,091.07		Balance Period 10	77,270.05

1 712 10 105

Fund	Account	Sub1	Sub2	Sub3					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
351,591.00	0.00	351,591.00	290,100.93	0.00	0.00	(290,100.93)	61,490.07	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	18,098.01	0.00	0.00	SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	7,704.08	0.00	0.00	FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	47.84	0.00	0.00	LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	73.25	0.00	0.00	SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	200.75	0.00	0.00	FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	120.75	0.00	0.00	HRA ADMIN
2-Invoice							26,244.68			
Totals For 1 712 10 105							26,244.68		Balance Period 10	290,100.93

1 712 10 106

Fund	Account	Sub1	Sub2	Sub3					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
114,039.00	0.00	114,039.00	101,305.37	0.00	0.00	(101,305.37)	12,733.63	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>	
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	4,585.14	0.00	0.00	RETIREMENT	
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	4,465.69	0.00	0.00	RETIREMENT	
2-Invoice							9,050.83				
Totals For 1 712 10 106							9,050.83			Balance Period 10	101,305.37

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
100,000.00	0.00	100,000.00	88,732.91	0.00	0.00	(88,732.91)	11,267.09	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>	
4/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00261277-REG	261277		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE	
4/15/2019	2-Invoice	FLEENOR CARL AARON	10-00261347-REG	261347		0.00	296.88	0.00	0.00	FLEENOR CARL AARON	
4/15/2019	2-Invoice	HENRY SPRING I	10-00261349-REG	261349		0.00	242.19	0.00	0.00	HENRY SPRING I	
4/15/2019	2-Invoice	KUHL BARBARA L.	10-00261354-REG	261354		0.00	307.43	0.00	0.00	KUHL BARBARA L.	
4/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00261357-REG	261357		0.00	42.12	0.00	0.00	LEWIS TYLER JAMES	
4/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00261358-REG	261358		0.00	47.52	0.00	0.00	MATHENY DUSTIN S.	
4/15/2019	2-Invoice	MODESITT BRANDY L	10-00261360-REG	261360		0.00	114.21	0.00	0.00	MODESITT BRANDY L	
4/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00261361-REG	261361		0.00	705.58	0.00	0.00	MOORE DOUGLAS I.	
4/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261363-REG	261363		0.00	320.87	0.00	0.00	NOKLEBY ADRIEN J.	
4/15/2019	2-Invoice	STOUT HANNAH E	10-00261368-REG	261368		0.00	537.02	0.00	0.00	STOUT HANNAH E	
4/30/2019	2-Invoice	ALLEN PEGGY SUE	10-00261492-REG	261492		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE	
4/30/2019	2-Invoice	BARKER CHELSEA N.	10-00261552-REG	261552		0.00	127.26	0.00	0.00	BARKER CHELSEA N.	
4/30/2019	2-Invoice	FLEENOR CARL AARON	10-00261556-REG	261556		0.00	395.84	0.00	0.00	FLEENOR CARL AARON	
4/30/2019	2-Invoice	HENRY SPRING I	10-00261558-REG	261558		0.00	252.71	0.00	0.00	HENRY SPRING I	
4/30/2019	2-Invoice	KUHL BARBARA L.	10-00261563-REG	261563		0.00	395.27	0.00	0.00	KUHL BARBARA L.	
4/30/2019	2-Invoice	KUHL JASON A.	10-00261564-REG	261564		0.00	455.72	0.00	0.00	KUHL JASON A.	
4/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261573-REG	261573		0.00	118.16	0.00	0.00	RIFFLE WILLIAM H.	
4/30/2019	2-Invoice	STOUT HANNAH E	10-00261577-REG	261577		0.00	252.71	0.00	0.00	STOUT HANNAH E	
4/30/2019	2-Invoice	TAYLOR MEGAN E	10-00261578-REG	261578		0.00	380.13	0.00	0.00	TAYLOR MEGAN E	
2-Invoice							5,553.08				
Totals For 1 712 10 108							5,553.08			Balance Period 10	88,732.91

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	44,795.95	0.00	0.00	(44,795.95)	(19,795.95)	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>	
4/15/2019	2-Invoice	JEFFERS MARY BETH	10-00261351-REG	261351		0.00	69.76	0.00	0.00	JEFFERS MARY BETH	
4/15/2019	2-Invoice	LAYTON STACIE A.	10-00261356-REG	261356		0.00	792.00	0.00	0.00	LAYTON STACIE A.	
4/15/2019	2-Invoice	SCALISE SAMMY A	10-00261365-REG	261365		0.00	864.00	0.00	0.00	SCALISE SAMMY A	
4/15/2019	2-Invoice	WHITE STEVEN E	10-00261372-REG	261372		0.00	840.00	0.00	0.00	WHITE STEVEN E	
4/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00261373-REG	261373		0.00	966.00	0.00	0.00	WHITED VIRGINIA LEE	
4/30/2019	2-Invoice	JEFFERS MARY BETH	10-00261560-REG	261560		0.00	159.44	0.00	0.00	JEFFERS MARY BETH	
4/30/2019	2-Invoice	LAYTON STACIE A.	10-00261565-REG	261565		0.00	432.00	0.00	0.00	LAYTON STACIE A.	
4/30/2019	2-Invoice	SCALISE SAMMY A	10-00261574-REG	261574		0.00	1,008.00	0.00	0.00	SCALISE SAMMY A	
4/30/2019	2-Invoice	WHITE STEVEN E	10-00261581-REG	261581		0.00	720.00	0.00	0.00	WHITE STEVEN E	
4/30/2019	2-Invoice	WHITED VIRGINIA LEE	10-00261582-REG	261582		0.00	1,008.00	0.00	0.00	WHITED VIRGINIA LEE	
2-Invoice							6,859.20				
Totals For 1 712 10 109							6,859.20			Balance Period 10	44,795.95

1 712 10 184

<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	750,521.80	0.00	0.00	(750,521.80)	107,820.20	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2019	2-Invoice	BARKER CHELSEA N.	10-00261342-REG	261342		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
4/15/2019	2-Invoice	BARKER CHELSEA N.	10-00261342-REG	261342		0.00	183.89	0.00	0.00	BARKER CHELSEA N.
4/15/2019	2-Invoice	DEEM AMBER L	10-00261343-REG	261343		0.00	1,044.75	0.00	0.00	DEEM AMBER L
4/15/2019	2-Invoice	DEEM AMBER L	10-00261343-REG	261343		0.00	165.03	0.00	0.00	DEEM AMBER L
4/15/2019	2-Invoice	DOTSON THOMAS E.	10-00261344-REG	261344		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
4/15/2019	2-Invoice	DOTSON THOMAS E.	10-00261344-REG	261344		0.00	231.69	0.00	0.00	DOTSON THOMAS E.
4/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00261345-REG	261345		0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
4/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00261345-REG	261345		0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
4/15/2019	2-Invoice	EVANS TRAE M	10-00261346-REG	261346		0.00	1,044.75	0.00	0.00	EVANS TRAE M
4/15/2019	2-Invoice	EVANS TRAE M	10-00261346-REG	261346		0.00	165.03	0.00	0.00	EVANS TRAE M
4/15/2019	2-Invoice	FLEENOR CARL AARON	10-00261347-REG	261347		0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
4/15/2019	2-Invoice	FLEENOR CARL AARON	10-00261347-REG	261347		0.00	245.14	0.00	0.00	FLEENOR CARL AARON
4/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261348-REG	261348		0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
4/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261348-REG	261348		0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
4/15/2019	2-Invoice	HENRY SPRING I	10-00261349-REG	261349		0.00	1,155.89	0.00	0.00	HENRY SPRING I
4/15/2019	2-Invoice	HENRY SPRING I	10-00261349-REG	261349		0.00	182.59	0.00	0.00	HENRY SPRING I
4/15/2019	2-Invoice	JONES DUANE EARL	10-00261352-REG	261352		0.00	1,834.73	0.00	0.00	JONES DUANE EARL
4/15/2019	2-Invoice	KERNS TERESA S.	10-00261353-REG	261353		0.00	1,339.57	0.00	0.00	KERNS TERESA S.
4/15/2019	2-Invoice	KERNS TERESA S.	10-00261353-REG	261353		0.00	211.60	0.00	0.00	KERNS TERESA S.
4/15/2019	2-Invoice	KUHL BARBARA L.	10-00261354-REG	261354		0.00	1,205.29	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

4/15/2019	2-Invoice	KUHL BARBARA L.	10-00261354-REG	261354	0.00	190.39	0.00	0.00	KUHL BARBARA L.
4/15/2019	2-Invoice	KUHL JASON A.	10-00261355-REG	261355	0.00	1,389.62	0.00	0.00	KUHL JASON A.
4/15/2019	2-Invoice	KUHL JASON A.	10-00261355-REG	261355	0.00	219.51	0.00	0.00	KUHL JASON A.
4/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00261357-REG	261357	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
4/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00261357-REG	261357	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
4/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00261358-REG	261358	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
4/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00261358-REG	261358	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
4/15/2019	2-Invoice	MERCER ROBERT E.	10-00261359-REG	261359	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
4/15/2019	2-Invoice	MERCER ROBERT E.	10-00261359-REG	261359	0.00	215.18	0.00	0.00	MERCER ROBERT E.
4/15/2019	2-Invoice	MODESITT BRANDY L	10-00261360-REG	261360	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
4/15/2019	2-Invoice	MODESITT BRANDY L	10-00261360-REG	261360	0.00	165.03	0.00	0.00	MODESITT BRANDY L
4/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00261361-REG	261361	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
4/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00261361-REG	261361	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
4/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00261362-REG	261362	0.00	1,178.14	0.00	0.00	MURPHY JILLIAN L.
4/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00261362-REG	261362	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
4/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261363-REG	261363	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261363-REG	261363	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261364-REG	261364	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
4/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261364-REG	261364	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
4/15/2019	2-Invoice	SMITH PATRICK K.	10-00261366-REG	261366	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
4/15/2019	2-Invoice	SMITH PATRICK K.	10-00261366-REG	261366	0.00	189.09	0.00	0.00	SMITH PATRICK K.
4/15/2019	2-Invoice	STALNAKER SARA S.	10-00261367-REG	261367	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
4/15/2019	2-Invoice	STALNAKER SARA S.	10-00261367-REG	261367	0.00	221.68	0.00	0.00	STALNAKER SARA S.
4/15/2019	2-Invoice	STOUT HANNAH E	10-00261368-REG	261368	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
4/15/2019	2-Invoice	STOUT HANNAH E	10-00261368-REG	261368	0.00	182.59	0.00	0.00	STOUT HANNAH E
4/15/2019	2-Invoice	TAYLOR MEGAN E	10-00261369-REG	261369	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
4/15/2019	2-Invoice	TAYLOR MEGAN E	10-00261369-REG	261369	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
4/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00261370-REG	261370	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
4/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00261370-REG	261370	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.
4/30/2019	2-Invoice	BARKER CHELSEA N.	10-00261552-REG	261552	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
4/30/2019	2-Invoice	BARKER CHELSEA N.	10-00261552-REG	261552	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
4/30/2019	2-Invoice	DEEM AMBER L	10-00261553-REG	261553	0.00	1,044.75	0.00	0.00	DEEM AMBER L
4/30/2019	2-Invoice	DEEM AMBER L	10-00261553-REG	261553	0.00	165.03	0.00	0.00	DEEM AMBER L
4/30/2019	2-Invoice	DOTSON THOMAS E.	10-00261554-REG	261554	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
4/30/2019	2-Invoice	DOTSON THOMAS E.	10-00261554-REG	261554	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
4/30/2019	2-Invoice	EVANS CHRISTINA L.	10-00261555-REG	261555	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
4/30/2019	2-Invoice	EVANS CHRISTINA L.	10-00261555-REG	261555	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
4/30/2019	2-Invoice	FLEENOR CARL AARON	10-00261556-REG	261556	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
4/30/2019	2-Invoice	FLEENOR CARL AARON	10-00261556-REG	261556	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
4/30/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261557-REG	261557	0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
4/30/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261557-REG	261557	0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
4/30/2019	2-Invoice	HENRY SPRING I	10-00261558-REG	261558	0.00	1,155.89	0.00	0.00	HENRY SPRING I
4/30/2019	2-Invoice	HENRY SPRING I	10-00261558-REG	261558	0.00	182.59	0.00	0.00	HENRY SPRING I
4/30/2019	2-Invoice	JONES DUANE EARL	10-00261561-REG	261561	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
4/30/2019	2-Invoice	KERNS TERESA S.	10-00261562-REG	261562	0.00	1,339.57	0.00	0.00	KERNS TERESA S.

Detail Report for Wood County Commission

4/30/2019	2-Invoice	KERNS TERESA S.	10-00261562-REG	261562	0.00	211.60	0.00	0.00	KERNS TERESA S.
4/30/2019	2-Invoice	KUHL BARBARA L.	10-00261563-REG	261563	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
4/30/2019	2-Invoice	KUHL BARBARA L.	10-00261563-REG	261563	0.00	190.39	0.00	0.00	KUHL BARBARA L.
4/30/2019	2-Invoice	KUHL JASON A.	10-00261564-REG	261564	0.00	1,389.62	0.00	0.00	KUHL JASON A.
4/30/2019	2-Invoice	KUHL JASON A.	10-00261564-REG	261564	0.00	219.51	0.00	0.00	KUHL JASON A.
4/30/2019	2-Invoice	LEWIS TYLER JAMES	10-00261566-REG	261566	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
4/30/2019	2-Invoice	LEWIS TYLER JAMES	10-00261566-REG	261566	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
4/30/2019	2-Invoice	MATHENY DUSTIN S.	10-00261567-REG	261567	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
4/30/2019	2-Invoice	MATHENY DUSTIN S.	10-00261567-REG	261567	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
4/30/2019	2-Invoice	MERCER ROBERT E.	10-00261568-REG	261568	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
4/30/2019	2-Invoice	MERCER ROBERT E.	10-00261568-REG	261568	0.00	215.18	0.00	0.00	MERCER ROBERT E.
4/30/2019	2-Invoice	MODESITT BRANDY L	10-00261569-REG	261569	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
4/30/2019	2-Invoice	MODESITT BRANDY L	10-00261569-REG	261569	0.00	165.03	0.00	0.00	MODESITT BRANDY L
4/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00261570-REG	261570	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
4/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00261570-REG	261570	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
4/30/2019	2-Invoice	MURPHY JILLIAN L.	10-00261571-REG	261571	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
4/30/2019	2-Invoice	MURPHY JILLIAN L.	10-00261571-REG	261571	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
4/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261572-REG	261572	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261572-REG	261572	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261573-REG	261573	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
4/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261573-REG	261573	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
4/30/2019	2-Invoice	SMITH PATRICK K.	10-00261575-REG	261575	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
4/30/2019	2-Invoice	SMITH PATRICK K.	10-00261575-REG	261575	0.00	189.09	0.00	0.00	SMITH PATRICK K.
4/30/2019	2-Invoice	STALNAKER SARA S.	10-00261576-REG	261576	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
4/30/2019	2-Invoice	STALNAKER SARA S.	10-00261576-REG	261576	0.00	221.68	0.00	0.00	STALNAKER SARA S.
4/30/2019	2-Invoice	STOUT HANNAH E	10-00261577-REG	261577	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
4/30/2019	2-Invoice	STOUT HANNAH E	10-00261577-REG	261577	0.00	182.59	0.00	0.00	STOUT HANNAH E
4/30/2019	2-Invoice	TAYLOR MEGAN E	10-00261578-REG	261578	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
4/30/2019	2-Invoice	TAYLOR MEGAN E	10-00261578-REG	261578	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
4/30/2019	2-Invoice	TENNANT DEBORAH A.	10-00261579-REG	261579	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
4/30/2019	2-Invoice	TENNANT DEBORAH A.	10-00261579-REG	261579	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

74,153.73

Totals For 1 712 10 184

74,153.73

Balance Period 10

750,521.80

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	13,948.93	0.00	0.00	(13,948.93)	(13,948.93)	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>
4/4/2019	2-Invoice	MON POWER	04152019	2856		0.00	34.10	0.00	0.00	110 087 468 861
				2-Invoice			34.10			

Detail Report for Wood County Commission

Totals For 1 712 40 213 1325

34.10

Balance Period 10

13,948.93

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
244,681.00	0.00	244,681.00	205,833.32	0.00	0.00	(205,833.32)	38,847.68	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>	
4/16/2019	2-Invoice	HUMANE SOCIETY	042019			0.00	22,583.33	0.00	0.00	APRIL PAYMENT	
							22,583.33				
										2-Invoice	
Totals For 1 716 70 568							22,583.33			Balance Period 10	205,833.32

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
89,880.00	0.00	89,880.00	451,042.08	151,971.45	0.00	(299,070.63)	(209,190.63)	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>
4/15/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00261375-REG	261375		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
4/15/2019	2-Invoice	BUNNER TRAVIS N.	10-00261377-REG	261377		0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.
4/15/2019	2-Invoice	CHURCH AMY SPENCER	10-00261378-REG	261378		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/15/2019	2-Invoice	DELANCEY JEFFREY M.	10-00261379-REG	261379		0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.
4/15/2019	2-Invoice	ESCANDON HERNANDO	10-00261381-REG	261381		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/15/2019	2-Invoice	LEMON NICOLE B.	10-00261383-REG	261383		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
4/15/2019	2-Invoice	PAXTON HEATHER L.	10-00261385-REG	261385		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/15/2019	2-Invoice	PAXTON HEATHER L.	10-00261385-REG	261385		0.00	255.00	0.00	0.00	PAXTON HEATHER L.
4/15/2019	2-Invoice	PICCIANO JORUN K	10-00261386-REG	261386		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
4/15/2019	2-Invoice	RUSH LARA C	10-00261387-REG	261387		0.00	996.71	0.00	0.00	RUSH LARA C
4/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00261388-REG	261388		0.00	2,145.83	0.00	0.00	SINGER JANA L.
4/15/2019	2-Invoice	SMITH WENDY LYN	10-00261389-REG	261389		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
4/15/2019	2-Invoice	TANNER GLEN E	10-00261390-REG	261390		0.00	1,541.67	0.00	0.00	TANNER GLEN E
4/15/2019	2-Invoice	TOPE CHRIS E	10-00261391-REG	261391		0.00	1,145.84	0.00	0.00	TOPE CHRIS E
4/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00261392-REG	261392		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
4/30/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00261584-REG	261584		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
4/30/2019	2-Invoice	BUNNER TRAVIS N.	10-00261586-REG	261586		0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.
4/30/2019	2-Invoice	CHURCH AMY SPENCER	10-00261587-REG	261587		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/30/2019	2-Invoice	DELANCEY JEFFREY M.	10-00261588-REG	261588		0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.
4/30/2019	2-Invoice	ESCANDON HERNANDO	10-00261590-REG	261590		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/30/2019	2-Invoice	LEMON NICOLE B.	10-00261593-REG	261593		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.

Detail Report for Wood County Commission

4/30/2019	2-Invoice	PAXTON HEATHER L.	10-00261595-REG	261595	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/30/2019	2-Invoice	PICCIANO JORUN K	10-00261596-REG	261596	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
4/30/2019	2-Invoice	RUSH LARA C	10-00261597-REG	261597	0.00	996.71	0.00	0.00	RUSH LARA C
4/30/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00261598-REG	261598	0.00	2,145.83	0.00	0.00	SINGER JANA L.
4/30/2019	2-Invoice	SMITH WENDY LYN	10-00261599-REG	261599	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
4/30/2019	2-Invoice	TANNER GLEN E	10-00261600-REG	261600	0.00	1,541.67	0.00	0.00	TANNER GLEN E
4/30/2019	2-Invoice	TOPE CHRIS E	10-00261601-REG	261601	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
4/30/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00261602-REG	261602	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
2-Invoice						41,779.84			
Totals For 1 731 10 103						41,779.84		Balance Period 10	299,070.63

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	35,660.79	11,622.66	0.00	(24,038.13)	(17,162.13)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	1,392.54	0.00	0.00 FICA
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	325.67	0.00	0.00 MED
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	1,374.19	0.00	0.00 FICA
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	321.40	0.00	0.00 MED
2-Invoice							3,413.80		
Totals For 1 731 10 104							3,413.80		Balance Period 10 24,038.13

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,888.00	0.00	206,888.00	167,495.49	41,913.94	0.00	(125,581.55)	81,306.45	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	10,229.31	0.00	0.00 SING HEALTH
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	4,815.05	0.00	0.00 FAM HEALTH
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	25.76	0.00	0.00 LIFE PREM
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	41.02	0.00	0.00 SING VISION
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	91.25	0.00	0.00 FAM VISION
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	68.25	0.00	0.00 HRA ADMIN
2-Invoice							15,270.64		
Totals For 1 731 10 105							15,270.64		Balance Period 10 125,581.55

Detail Report for Wood County Commission

4/16/2019	2-Invoice	WESTBROOK HEALTH SERVI	WOODCO4QTR	167982	0.00	21,250.00	0.00	0.00	18/19 4TH QTR
				2-Invoice		21,250.00			
Totals For 1 801 40 223 2307						21,250.00			Balance Period 10 85,000.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	608.22	0.00	0.00	(608.22)	241.78	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>
4/23/2019	2-Invoice	VERIZON WIRELESS	3871376788	168009		0.00	75.35	0.00	0.00	582938154-00001
							2-Invoice			
							75.35			
Totals For 1 802 40 211							75.35			Balance Period 10 608.22

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	355.43	0.00	29.67	(355.43)	614.90	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>
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	167885	80970	0.00	21.60	0.00	(21.60)	FUEL - CORONER
							2-Invoice			
							21.60			
Totals For 1 802 55 343							21.60		(21.60)	Balance Period 10 355.43

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	41,666.60	0.00	0.00	(41,666.60)	8,333.40	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>
4/15/2019	2-Invoice	CROSS JEREMY W.	10-00261393-REG	261393		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
4/30/2019	2-Invoice	CROSS JEREMY W.	10-00261603-REG	261603		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 10 41,666.60

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,945.09	0.00	0.00	(2,945.09)	879.91	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>	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	119.34	0.00	0.00	FICA	
4/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190415-00	2861		0.00	27.91	0.00	0.00	MED	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	119.35	0.00	0.00	FICA	
4/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190430-00	2870		0.00	27.91	0.00	0.00	MED	
2-Invoice							294.51				
Totals For 1 900 10 104							294.51			Balance Period 10	2,945.09

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	18,503.70	0.00	0.00	(18,503.70)	4,297.30	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>	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	786.87	0.00	0.00	SING HEALTH	
4/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190308120505	2853		0.00	963.01	0.00	0.00	FAM HEALTH	
4/2/2019	2-Invoice	DEARBORN NATIONAL	042019	167893		0.00	1.84	0.00	0.00	LIFE PREM	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	2.93	0.00	0.00	SING VISION	
4/2/2019	2-Invoice	VISION SERVICE PLAN (WV)	042019	167916		0.00	18.25	0.00	0.00	FAM VISION	
4/19/2019	2-Invoice	WESBANCO INSURANCE SER	9331	167989		0.00	5.25	0.00	0.00	HRA ADMIN	
2-Invoice							1,778.15				
Totals For 1 900 10 105							1,778.15			Balance Period 10	18,503.70

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,166.60	0.00	0.00	(4,166.60)	833.40	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>
4/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190415-00			0.00	208.33	0.00	0.00	RETIREMENT
4/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190430-00			0.00	208.33	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

416.66

Totals For 1 900 10 106

416.66

Balance Period 10

4,166.60

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
104,741.00	0.00	104,741.00	111,858.59	0.00	0.00	(111,858.59)	(7,117.59)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2019	2-Invoice	WOOD COUNTY PARKS & RE	032019	167918		0.00	6,954.18	0.00	0.00	HOTEL/MOTEL
2-Invoice							6,954.18			

Totals For 1 900 70 567

6,954.18

Balance Period 10

111,858.59

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,405.00	57,045.00	122,450.00	32,594.42	0.00	5,639.33	(32,594.42)	84,216.25	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>
4/8/2019	1-Purchase Order	GENERAL SALES CO.			81127	0.00	0.00	0.00	479.09	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
4/11/2019	1-Purchase Order	AMERICAN FLAGS & POLES			81119	0.00	0.00	0.00	125.00	BRANCH FLAGS FOR SHELTERS
4/11/2019	1-Purchase Order	RON'S PORTA JOHNS, INC.			81128	0.00	0.00	0.00	750.00	PORT A JON RENTALS APRIL-OCTOBER 20
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81174	0.00	0.00	0.00	343.60	GRILLS
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81182	0.00	0.00	0.00	1,180.75	SUPPLIES FOR METAL ROOFS AT VET PAR
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81193	0.00	0.00	0.00	191.10	FOR MAINTENANCE TRAILER
4/25/2019	1-Purchase Order	BADGER LUMBER			81208	0.00	0.00	0.00	35.00	2x6x20 treated
4/25/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81202	0.00	0.00	0.00	14.00	ITEM 238132 UNIVERSAL 2 GANG METAL C
4/25/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81206	0.00	0.00	0.00	1,530.00	MATERIAL TO BUILD TABLES AT VET PAR
4/25/2019	1-Purchase Order	UNITED BANKCARD CENTER			81216	0.00	0.00	0.00	200.00	DOG BAGS FOR PARKS
1-Purchase Order										
4/2/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	04202019	167912		0.00	50.40	0.00	0.00	13 7075 00
4/2/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	04202019	167912		0.00	17.10	0.00	0.00	13 7065 00
4/16/2019	2-Invoice	GENERAL SALES CO.	650113	167956	81127	0.00	318.46	0.00	(318.46)	904322
4/23/2019	2-Invoice	AMERICAN FLAGS & POLES	74585	167992	81119	0.00	150.00	0.00	(125.00)	BRANCH FLAGS FOR SHELTERS
4/23/2019	2-Invoice	GENERAL SALES CO.	650509	167998	81127	0.00	19.53	0.00	(19.53)	904322
4/30/2019	2-Invoice	DOMINION HOPE	05142019	168021		0.00	21.31	0.00	0.00	0 1000 0009 1799
4/30/2019	2-Invoice	GENERAL SALES CO.	650513	168023	81127	0.00	141.10	0.00	(141.10)	822291
4/30/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	04252019	168034		0.00	17.10	0.00	0.00	13 7065 00
4/30/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	04252019	168034		0.00	50.40	0.00	0.00	13 7075 00

Detail Report for Wood County Commission

2-Invoice 785.40

Totals For 1 900 70 567 6601 785.40 4,244.45 Balance Period 10 32,594.42

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	4,660.77	0.00	0.00	(4,660.77)	(296.77)	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>	
4/2/2019	2-Invoice	OIL AND GAS MUSEUM	032019	167898		0.00	289.76	0.00	0.00	HOTEL/MOTEL	
2-Invoice							289.76				
Totals For 1 900 70 567 6619							289.76				Balance Period 10 4,660.77

1 900 70 567 6622

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/30/2019	2-Invoice	WOOD COUNTY RECREATION	04102019	168037		0.00	7,500.00	0.00	0.00	3RD ALLOT, 2018-2019	
2-Invoice							7,500.00				
Totals For 1 900 70 567 6622							7,500.00				Balance Period 10 30,000.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,009.00	68,773.00	132,782.00	9,667.91	0.00	5,114.15	(9,667.91)	117,999.94	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>
4/8/2019	1-Purchase Order	ADVANCE AUTO PARTS			81122	0.00	0.00	0.00	76.97	OIL, FILTER, LUBE FOR SKAG OIL CHANGI
4/8/2019	1-Purchase Order	GENERAL SALES CO.			81127	0.00	0.00	0.00	479.09	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
4/8/2019	1-Purchase Order	MYERS SEPTIC			81138	0.00	0.00	0.00	275.00	pump outhouse at park
4/11/2019	1-Purchase Order	HAESSLY HARDWOOD LUMB			81120	0.00	0.00	0.00	510.00	30 CUBIC YARDS PLAYGROUND MULCH
4/15/2019	1-Purchase Order	ADVANCE AUTO PARTS			81160	0.00	0.00	0.00	33.16	SCAG BATTERY
4/18/2019	1-Purchase Order	FORE TIMBER COMPANY INC			81189	0.00	0.00	0.00	56.95	WEED EATER STRING
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER			81170	0.00	0.00	0.00	234.78	DVR 8 CHANNEL ; 4TB HARDDRIVE

Detail Report for Wood County Commission

4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER		81174		0.00	0.00	0.00	343.60	GRILLS	
4/18/2019	1-Purchase Order	UNITED BANKCARD CENTER		81193		0.00	0.00	0.00	191.09	FOR MAINTENANCE TRAILER	
4/25/2019	1-Purchase Order	ED AREY & SONS		81203		0.00	0.00	0.00	2,000.00	10 RAILS SNAKE FENCE	
4/25/2019	1-Purchase Order	FORE TIMBER COMPANY INC		81215		0.00	0.00	0.00	351.96	stihl FS131 trimmer	
4/25/2019	1-Purchase Order	STUART OIL COMPANY		81212		0.00	0.00	0.00	60.00	WEEDEATER FUEL	
1-Purchase Order											
4/4/2019	2-Invoice	MON POWER	04222019	2856		0.00	71.92	0.00	0.00	110 084 956 652	
4/9/2019	2-Invoice	AMERICAN FLAGS & POLES	74587	167923	81058	0.00	65.00	0.00	(65.00)	FLAGS & FLAG REPAIR FOR FORT BOREM.	
4/9/2019	2-Invoice	AMERICAN FLAGS & POLES	74581	167923	81058	0.00	69.71	0.00	(69.71)	FLAGS & FLAG REPAIR FOR FORT BOREM.	
4/16/2019	2-Invoice	GENERAL SALES CO.	650113	167956	81127	0.00	318.46	0.00	(318.46)	904322	
4/16/2019	2-Invoice	HAESSLY HARDWOOD LUMB	5490	167958	81120	0.00	510.00	0.00	(510.00)	30 CUBIC YARDS PLAYGROUND MULCH	
4/16/2019	2-Invoice	MYERS SEPTIC	42775	167966	81138	0.00	275.00	0.00	(275.00)	pump outhouse at park	
4/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257818	167991	81160	0.00	33.16	0.00	(33.16)	SCAG BATTERY	
4/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257284	167991	81122	0.00	95.21	0.00	(76.97)	471840	
4/23/2019	2-Invoice	FORE TIMBER COMPANY INC	95225	167997	81189	0.00	54.95	0.00	(54.95)	WEED EATER STRING	
4/23/2019	2-Invoice	GENERAL SALES CO.	650509	167998	81127	0.00	19.53	0.00	(19.53)	904322	
4/30/2019	2-Invoice	GENERAL SALES CO.	650513	168023	81127	0.00	141.10	0.00	(141.10)	822291	
2-Invoice											
							1,654.04				
Totals For 1 900 70 568 2612							1,654.04		3,048.72		Balance Period 10 9,667.91

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
	1,455.00	0.00	1,455.00	1,553.60	0.00	0.00	(1,553.60)	(98.60)	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>	
4/2/2019	2-Invoice	PARKERSBURG NEWS & SEN	032019			0.00	96.59	0.00	0.00	ACCT#HM0825	
2-Invoice							96.59				
Totals For 1 900 70 568 6623							96.59				Balance Period 10 1,553.60

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
	5,820.00	0.00	5,820.00	6,214.36	0.00	0.00	(6,214.36)	(394.36)	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>
4/2/2019	2-Invoice	ARTSBRIDGE	032019			0.00	386.34	0.00	0.00	HOTEL/MOTEL
2-Invoice							386.34			

Detail Report for Wood County Commission

Totals For 1 903 70 568

386.34

Balance Period 10

6,214.36

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	4,660.77	0.00	0.00	(4,660.77)	(296.77)	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>
4/2/2019	2-Invoice	PARKERSBURG ART CENTER	032019	167899		0.00	289.76	0.00	0.00	HOTEL/MOTEL
							289.76			

Totals For 1 903 70 568 2613

289.76

Balance Period 10

4,660.77

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	3,107.17	0.00	0.00	(3,107.17)	(198.17)	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>
4/2/2019	2-Invoice	THE ACTORS GUILD OF PARK	032019	167876		0.00	193.17	0.00	0.00	HOTEL/MOTEL
							193.17			

Totals For 1 903 70 568 2614

193.17

Balance Period 10

3,107.17

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	9,010.83	0.00	0.00	(9,010.83)	(573.83)	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>
4/2/2019	2-Invoice	SMOOT THEATER	032019	167909		0.00	560.20	0.00	0.00	HOTEL/MOTEL
							560.20			

Totals For 1 903 70 568 6624

560.20

Balance Period 10

9,010.83

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	3,417.90	0.00	0.00	(3,417.90)	(217.90)	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>
4/2/2019	2-Invoice	VETERANS MUSEUM OF MID	032019	167915		0.00	212.49	0.00	0.00	HOTEL/MOTEL
							212.49			
										Balance Period 10
							212.49			3,417.90

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	7,767.97	0.00	0.00	(7,767.97)	(493.97)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2019	2-Invoice	PARKERSBURG HOMECOMIN	032019	167900		0.00	482.93	0.00	0.00	HOTEL/MOTEL
							482.93			
										Balance Period 10
							482.93			7,767.97

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	11,682.99	0.00	0.00	(11,682.99)	(772.99)	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>
4/2/2019	2-Invoice	WV INTERSTATE FAIR & EXP	032019	167921		0.00	726.33	0.00	0.00	HOTEL/MOTEL
							726.33			
										Balance Period 10
							726.33			11,682.99

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	2,361.46	0.00	0.00	(2,361.46)	(179.46)	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>
4/2/2019	2-Invoice	BELLEVILLE HOMECOMING	032019			167878	0.00	146.81	0.00	0.00 HOTEL/MOTEL
						2-Invoice		146.81		
										Totals For 1 905 70 568 6618
							146.81			Balance Period 10 2,361.46
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	1,553.60	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,553.60)
				<u>YTD Available</u>
				(98.60)
				<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>
4/2/2019	2-Invoice	BLENNERHASSETT HISTORIC	032019			167879	0.00	96.59	0.00	0.00 HOTEL/MOTEL
						2-Invoice		96.59		
										Totals For 1 909 70 568 2610
							96.59			Balance Period 10 1,553.60
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	3,107.17	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,107.17)
				<u>YTD Available</u>
				(198.17)
				<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>
4/2/2019	2-Invoice	JULIA-ANN SQUARE HISTORI	032019			167892	0.00	193.17	0.00	0.00 HOTEL/MOTEL
						2-Invoice		193.17		
										Totals For 1 909 70 568 2611
							193.17			Balance Period 10 3,107.17
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	1,553.60	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,553.60)
				<u>YTD Available</u>
				(98.60)
				<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>
4/2/2019	2-Invoice	WOOD COUNTY HISTORICAL	032019			167917	0.00	96.59	0.00	0.00 HOTEL/MOTEL
						2-Invoice		96.59		

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Totals For 1 909 70 568 2616

96.59

Balance Period 10

1,553.60

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	310,718.32	0.00	0.00	(310,718.32)	(19,770.32)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2019	2-Invoice	PARKERSBURG/WOOD COUN	032019	167902		0.00	19,317.18	0.00	0.00	HOTEL/MOTEL
							19,317.18			

Totals For 1 912 70 568

19,317.18

Balance Period 10

310,718.32

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
265,551.00	0.00	265,551.00	265,551.00	0.00	0.00	(265,551.00)	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>
4/2/2019	2-Invoice	PARKERSBURG & WOOD COU	03212019	167901		0.00	66,387.75	0.00	0.00	4TH QTR ALLOTMENT
							66,387.75			

Totals For 1 916 70 568 6604

66,387.75

Balance Period 10

265,551.00

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	534,260.60	0.00	0.00	(534,260.60)	(24,725.60)	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>
4/16/2019	2-Invoice	PARKERSBURG & WOOD COU	MARCH2019	167968		0.00	66,210.90	0.00	0.00	EXCESS TAX DIST
							66,210.90			

Totals For 1 916 70 568 6604E

66,210.90

Balance Period 10

534,260.60

1 952 70 568

Detail Report for Wood County Commission

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

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/16/2019	2-Invoice	WOOD CO SENIOR CITIZENS	04012019	167983		0.00	4,375.00	0.00	0.00 QTLY ALLOT
							4,375.00		
			2-Invoice						
			Totals For				4,375.00		Balance Period 10
			1 952 70 568						17,500.00
			1 986 65 459						

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	101,776.00	201,776.00	14,564.01	0.00	7.41	(14,564.01)	187,204.58	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>
4/16/2019	2-Invoice	UNITED BANKCARD CENTER	04222019	167978	80892	0.00	171.19	0.00	(171.19) REALSPACE STORAGE CABINET
							171.19		
			2-Invoice						
4/11/2019	5-Journal Entry	STATIONERS INC	20190410056001		80909	0.00	2,047.43	0.00	(2,047.43) #59597 Heavy Duty Stack Chairs Black, 500 lb V
							2,047.43		
			5-Journal Entry						
			Totals For				2,218.62		Balance Period 10
			1 986 65 459						14,564.01