

# Detail Report for Wood County Commission

**1 298**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,552,000.00	1,552,000.00	0.00	0.00	0.00	0.00	1,552,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/5/2019	6-Revision		2020#1			1,552,000.00	0.00	0.00	0.00	Carry Over	
6-Revision											
<b>Totals For 1 298</b>						<b>1,552,000.00</b>				<b>Balance Period 2</b>	<b>0.00</b>

**1 299**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800,000.00	342,573.00	1,142,573.00	0.00	3,155,088.51	0.00	(3,155,088.51)	(2,012,515.51)	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>	
8/5/2019	6-Revision		2020#1			342,573.00	0.00	0.00	0.00	Carry Over	
6-Revision											
<b>Totals For 1 299</b>						<b>342,573.00</b>				<b>Balance Period 2</b>	<b>3,155,088.51</b>

**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>
526,181.00	0.00	526,181.00	0.00	46,141.65	0.00	(46,141.65)	480,039.35	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>	
8/14/2019	4-Receipt		19-530			0.00	0.00	33,418.97	0.00	SHER WOOD CO-JULY 2019	
4-Receipt								33,418.97			
<b>Totals For 1 301-90</b>								<b>33,418.97</b>		<b>Balance Period 2</b>	<b>46,141.65</b>

**1 304**

# Detail Report for Wood County Commission

<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>
600,000.00	0.00	600,000.00	0.00	167,611.95	0.00	(167,611.95)	432,388.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2019	4-Receipt		19-452			0.00	0.00	60,840.45	0.00	CLERK WOOD CO-TRANSFER JULY 2019
								<b>60,840.45</b>		
			<b>Totals For 1 304</b>					<b>60,840.45</b>		Balance Period 2 167,611.95

**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>
745,874.00	0.00	745,874.00	0.00	117,371.60	0.00	(117,371.60)	628,502.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/19/2019	4-Receipt		19-602			0.00	0.00	6,985.43	0.00	GATEWAY OCCUPANCY TAX JULY
8/19/2019	4-Receipt		19-603			0.00	0.00	6,225.82	0.00	GATEWAY MWH HOTEL/MOTEL JULY
8/19/2019	4-Receipt		19-604			0.00	0.00	1,998.08	0.00	HOTEL/MOTEL MOTEL 6 JULY
8/19/2019	4-Receipt		19-605			0.00	0.00	12,043.44	0.00	HOTEL/MOTEL PARK LODGING JULY
8/19/2019	4-Receipt		19-606			0.00	0.00	4,139.23	0.00	HOTEL/MOTEL WESTEL JULY
8/19/2019	4-Receipt		19-607			0.00	0.00	10,747.18	0.00	HOTEL/MOTEL HOLIDAY INN MW JULY
8/19/2019	4-Receipt		19-608			0.00	0.00	3,716.16	0.00	HOTEL/MOTEL SHREE SWAMIN JULY
8/19/2019	4-Receipt		19-609			0.00	0.00	1,430.96	0.00	HOTE/MOTEL RODEWAY JULY
8/19/2019	4-Receipt		19-610			0.00	0.00	3,996.53	0.00	HOTEL/MOTEL WOOD CO INVEST JULY
8/20/2019	4-Receipt		19-655			0.00	0.00	3,351.47	0.00	TRAVELODGE PKB-JULY 2019
8/22/2019	4-Receipt		19-717			0.00	0.00	3,674.28	0.00	KC HOTELS LLC-JULY 2019
								<b>58,308.58</b>		
			<b>Totals For 1 309</b>					<b>58,308.58</b>		Balance Period 2 117,371.60

**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>
60,000.00	0.00	60,000.00	0.00	14,476.25	0.00	(14,476.25)	45,523.75	0.00

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

## Detail Report for Wood County Commission

8/2/2019	4-Receipt	19-274	0.00	0.00	147.50	0.00	WCC-BLDG PRMT W4944
8/2/2019	4-Receipt	19-275	0.00	0.00	420.00	0.00	WCC-BLDG PRMT W4945
8/2/2019	4-Receipt	19-276	0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4946
8/2/2019	4-Receipt	19-277	0.00	0.00	25.00	0.00	WCC-BLDG PRMT W4947
8/2/2019	4-Receipt	19-278	0.00	0.00	22.50	0.00	WCC-BLDG PRMT W4948
8/2/2019	4-Receipt	19-279	0.00	0.00	35.00	0.00	WCC-BLDG PRMT W4949
8/2/2019	4-Receipt	19-280	0.00	0.00	397.50	0.00	WCC-BLDG PRMT W4950
8/6/2019	4-Receipt	19-374	0.00	0.00	162.50	0.00	WCC-BLDG PRMT W4951
8/6/2019	4-Receipt	19-375	0.00	0.00	28.75	0.00	WCC-B;DG PRMT W4952
8/6/2019	4-Receipt	19-376	0.00	0.00	85.00	0.00	WCC-BLDG PRMT W4953
8/6/2019	4-Receipt	19-377	0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4954
8/6/2019	4-Receipt	19-378	0.00	0.00	72.50	0.00	WCC-BLDG PRMT W4955
8/12/2019	4-Receipt	19-458	0.00	0.00	28.75	0.00	WCC-BLDG PRMT W4956
8/12/2019	4-Receipt	19-459	0.00	0.00	210.00	0.00	WCC-BLDG PRMT W4957
8/19/2019	4-Receipt	19-587	0.00	0.00	11.25	0.00	W4961 WCC BUILD PERMTTS
8/19/2019	4-Receipt	19-593	0.00	0.00	16.25	0.00	W4959 WCC BUILD PERMITS
8/19/2019	4-Receipt	19-596	0.00	0.00	10.00	0.00	W4965 WCC BUILD PERMITS
8/19/2019	4-Receipt	19-597	0.00	0.00	47.50	0.00	W4962 WCC BUILD PERMITS
8/19/2019	4-Receipt	19-598	0.00	0.00	103.75	0.00	W4960 WCC BUILD PERMITS
8/19/2019	4-Receipt	19-599	0.00	0.00	41.25	0.00	W4958 WCC BUILD PERMITS
8/19/2019	4-Receipt	19-600	0.00	0.00	28.75	0.00	W4963 WCC BUILD PERMITS
8/20/2019	4-Receipt	19-649	0.00	0.00	15.00	0.00	WCC-BLDG PRMT W4971
8/20/2019	4-Receipt	19-650	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4970
8/20/2019	4-Receipt	19-651	0.00	0.00	546.25	0.00	WCC-BLDG PRMT W4968
8/20/2019	4-Receipt	19-653	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4966
8/20/2019	4-Receipt	19-653	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4967
8/20/2019	4-Receipt	19-654	0.00	0.00	192.50	0.00	WCC-BLDG PRMT W4972
8/21/2019	4-Receipt	19-695	0.00	0.00	38.75	0.00	W4973 WCC BUILD PERM
8/23/2019	4-Receipt	19-732	0.00	0.00	538.75	0.00	WCC-BLDG PRMT W4980
8/23/2019	4-Receipt	19-733	0.00	0.00	110.00	0.00	WCC-BLDG PRMT W4978
8/23/2019	4-Receipt	19-734	0.00	0.00	21.25	0.00	WCC-BLDG PRMT W4977
8/23/2019	4-Receipt	19-735	0.00	0.00	21.25	0.00	WCC-BLDG PRT W4976
8/23/2019	4-Receipt	19-736	0.00	0.00	21.25	0.00	WCC-BLDG PRMT W4975
8/28/2019	4-Receipt	19-804	0.00	0.00	148.75	0.00	WCC-BLDG PRMT W4964
8/28/2019	4-Receipt	19-805	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4979
8/30/2019	4-Receipt	19-834	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4981
8/30/2019	4-Receipt	19-835	0.00	0.00	42.50	0.00	WCC-BLDG PRMT W4982
8/30/2019	4-Receipt	19-836	0.00	0.00	272.50	0.00	WCC-BLDG PRMT W4983
8/30/2019	4-Receipt	19-837	0.00	0.00	337.50	0.00	WCC-BLDG PRMT W4984
8/30/2019	4-Receipt	19-838	0.00	0.00	232.50	0.00	WCC-BLDG PRMT W4985
8/30/2019	4-Receipt	19-839	0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4986
8/30/2019	4-Receipt	19-840	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4987

4-Receipt

4,533.75

**Totals For 1 318**

4,533.75

Balance Period 2

14,476.25

1 319



## 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>
8/20/2019	4-Receipt		19-636			0.00	0.00	4,268.28	0.00	WV-FED GRANT
8/23/2019	4-Receipt		19-755			0.00	0.00	2,370.88	0.00	WV-FED GRANT
4-Receipt								<b>6,639.16</b>		
<b>Totals For 1 322 1521</b>								<b>6,639.16</b>		Balance Period 2      10,252.74

1 322 1522

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1522						
GENERAL FUND	FEDERAL GRANTS	18-JAG-44 PRO 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>
0.00	0.00	0.00	0.00	3,333.31	0.00	(3,333.31)	(3,333.31)	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>
8/15/2019	4-Receipt		19-556			0.00	0.00	1,666.64	0.00	WV/18-JAG-44, 5/1/19
4-Receipt								<b>1,666.64</b>		
<b>Totals For 1 322 1522</b>								<b>1,666.64</b>		Balance Period 2      3,333.31

1 322 1524

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1524						
GENERAL FUND	FEDERAL GRANTS	F19-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	361.24	0.00	(361.24)	(361.24)	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>
8/20/2019	4-Receipt		19-636			0.00	0.00	361.24	0.00	WV-FED GRANT
4-Receipt								<b>361.24</b>		
<b>Totals For 1 322 1524</b>								<b>361.24</b>		Balance Period 2      361.24

1 322 1527

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1527						
GENERAL FUND	FEDERAL GRANTS	F19-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	109.14	0.00	(109.14)	(109.14)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/30/2019	4-Receipt		19-857			0.00	0.00	109.14	0.00	WV-FED GRANT, F19-HS-03-DOHDD
4-Receipt								<b>109.14</b>		

# Detail Report for Wood County Commission

Totals For 1 322 1527

109.14

Balance Period 2

109.14

1 322 1528

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1528							
GENERAL FUND	FEDERAL GRANTS	F19-HS-03-DOHWZ							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	321.65	0.00	(321.65)	(321.65)	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>
8/30/2019	4-Receipt		19-857			0.00	0.00	321.65	0.00	WV-FED GRANT, F19-HS-03-DOHWZ
								321.65		

Totals For 1 322 1528

321.65

Balance Period 2

321.65

1 323 1243

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1243							
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	2,030.00	0.00	(2,030.00)	(2,030.00)	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>
8/15/2019	4-Receipt		19-560			0.00	0.00	2,030.00	0.00	WV-RMPB19363
								2,030.00		

Totals For 1 323 1243

2,030.00

Balance Period 2

2,030.00

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1493							
GENERAL FUND	OTHER GRANTS	K9 FUND							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	250.00	0.00	(250.00)	(250.00)	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>
8/20/2019	4-Receipt		19-634			0.00	0.00	250.00	0.00	WCC-K9 UNIT PROGRAM
								250.00		

Totals For 1 324 1493

250.00

Balance Period 2

250.00

1 324 1529

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1529						
GENERAL FUND	OTHER GRANTS	DRONE 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	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	4-Receipt		19-550			0.00	0.00	1,000.00	0.00	PKB AREA COMM FOUN-IRA WHARTON FI
								<b>1,000.00</b>		
										4-Receipt
										Totals For 1 324 1529
								<b>1,000.00</b>		Balance Period 2 1,000.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	100.00	0.00	(100.00)	19,900.00	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>
8/2/2019	4-Receipt		19-282			0.00	0.00	5.00	0.00	THOMAS HINES-SERVIES
8/5/2019	4-Receipt		19-299			0.00	0.00	5.00	0.00	MICHAEL BENNETT-SERVICES
8/5/2019	4-Receipt		19-316			0.00	0.00	5.00	0.00	MARY BENETT-SERVIES
8/6/2019	4-Receipt		19-321			0.00	0.00	5.00	0.00	ROBERT WRIGHT-SERVICES
8/6/2019	4-Receipt		19-359			0.00	0.00	5.00	0.00	MARK MCKINNISS-FP/CK
8/13/2019	4-Receipt		19-497			0.00	0.00	5.00	0.00	CHARLES HENDERRSON-FING PTS
8/26/2019	4-Receipt		19-757			0.00	0.00	5.00	0.00	M GAINES FNGPRTS
8/30/2019	4-Receipt		19-847			0.00	0.00	5.00	0.00	MR FINGERPRINT GUY-FNGPTS
								<b>40.00</b>		4-Receipt
										Totals For 1 327
								<b>40.00</b>		Balance Period 2 100.00

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	6,050.00	0.00	(6,050.00)	23,950.00	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>
8/15/2019	4-Receipt		19-541			0.00	0.00	2,899.00	0.00	SHER WOOD CO-SERV
8/30/2019	4-Receipt		19-860			0.00	0.00	828.00	0.00	SHER WOOD CO-SERV PAPERS
								<b>3,727.00</b>		4-Receipt

# Detail Report for Wood County Commission

Totals For 1 329

3,727.00

Balance Period 2

6,050.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	330								
GENERAL FUND	SHERIFF'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	48,002.20	0.00	(48,002.20)	(38,002.20)	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>
8/2/2019	4-Receipt		19-281			0.00	0.00	25.00	0.00	KIMBERLY COZAD-BAD CK FEE
8/2/2019	4-Receipt		19-295			0.00	0.00	5.00	0.00	MARINA REED-NAME CHANGE
8/8/2019	4-Receipt		19-414			0.00	0.00	155.00	0.00	CAROLE JONES,CR CLK-JULY 2019
8/12/2019	4-Receipt		19-461			0.00	0.00	25.00	0.00	CHARLES LIFE-BAD CK FEE
8/23/2019	4-Receipt		19-745			0.00	0.00	25.00	0.00	TERESAPRATHER-BAD CK FEE
8/30/2019	4-Receipt		19-866			0.00	0.00	25.00	0.00	ALECIA T MYERS-HUPP/BC FEE HUPP
								<b>260.00</b>		

4-Receipt

Totals For 1 330

260.00

Balance Period 2

48,002.20

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>	
260,000.00	0.00	260,000.00	0.00	44,042.75	0.00	(44,042.75)	215,957.25	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>
8/12/2019	4-Receipt		19-452			0.00	0.00	24,145.43	0.00	CLERK WOOD CO-RECORDER JULY 2019
8/12/2019	4-Receipt		19-452			0.00	0.00	(2.50)	0.00	CLERK WOOD CO-BAD CHECK JULY 2019
								<b>24,142.93</b>		

4-Receipt

Totals For 1 331

24,142.93

Balance Period 2

44,042.75

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>	
60,000.00	0.00	60,000.00	0.00	7,868.10	0.00	(7,868.10)	52,131.90	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>
8/8/2019	4-Receipt		19-414			0.00	0.00	4,281.50	0.00	CAROLE JONES,CR CLK-JULY 2019
								<b>4,281.50</b>		

4-Receipt



# Detail Report for Wood County Commission

Totals For 1 332

4,281.50

Balance Period 2

7,868.10

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	995.00	0.00	(995.00)	5,005.00	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>
8/8/2019	4-Receipt		19-414			0.00	0.00	210.00	0.00	CAROLE JONES,CR CLK-JULY 2019
8/8/2019	4-Receipt		19-424			0.00	0.00	270.00	0.00	MAGISTRATE CRT-JULY 2019
								<b>480.00</b>		

Totals For 1 333

480.00

Balance Period 2

995.00

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	795.00	0.00	(795.00)	2,705.00	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>
8/2/2019	4-Receipt		19-265			0.00	0.00	5.00	0.00	MELISSA STEWART-ACC RPT
8/2/2019	4-Receipt		19-268			0.00	0.00	5.00	0.00	DAN ADAMS-ACC RPT
8/2/2019	4-Receipt		19-286			0.00	0.00	10.00	0.00	SHER WOOD CO-ACC RPT 7/31/19
8/5/2019	4-Receipt		19-300			0.00	0.00	5.00	0.00	ASHLEY HOLTON-ACC RPT
8/5/2019	4-Receipt		19-309			0.00	0.00	5.00	0.00	MARY SHEPARD-ACC RPT
8/5/2019	4-Receipt		19-320			0.00	0.00	15.00	0.00	CARFAX-ACC RPT
8/6/2019	4-Receipt		19-335			0.00	0.00	5.00	0.00	DAVID RUBLE-INC RPT
8/6/2019	4-Receipt		19-343			0.00	0.00	5.00	0.00	LEXIS NEXIS-INC RPT
8/6/2019	4-Receipt		19-346			0.00	0.00	5.00	0.00	MATTHEW RIEDEL-INC RPT
8/6/2019	4-Receipt		19-347			0.00	0.00	5.00	0.00	LEXIS NEXIS-INC RPT
8/6/2019	4-Receipt		19-356			0.00	0.00	5.00	0.00	LEXIS NEXIS/GASTON-INC RPT
8/6/2019	4-Receipt		19-357			0.00	0.00	5.00	0.00	LEXIS NEXIS/WHITECOTTON-INC RPT
8/6/2019	4-Receipt		19-358			0.00	0.00	5.00	0.00	LEXIS NEXIS/SPAUR-ACC RPT
8/6/2019	4-Receipt		19-360			0.00	0.00	5.00	0.00	LEXIS NEXIS/BALDWIN-ACC RPT
8/6/2019	4-Receipt		19-362			0.00	0.00	5.00	0.00	LEXIS NEXIS/COWART-ACC RPT
8/6/2019	4-Receipt		19-364			0.00	0.00	5.00	0.00	LEXIS NEXIS/SHAMBLIN-ACC RPT
8/6/2019	4-Receipt		19-388			0.00	0.00	10.00	0.00	HOWARD BENEAR-ACC RPT
8/6/2019	4-Receipt		19-396			0.00	0.00	5.00	0.00	JOEL BINDLEY-ACC RPT
8/8/2019	4-Receipt		19-407			0.00	0.00	5.00	0.00	LEXISNEXIS/BILES-ACC RPT
8/9/2019	4-Receipt		19-435			0.00	0.00	5.00	0.00	LINDA MOORE-ACC RPT

## Detail Report for Wood County Commission

8/9/2019	4-Receipt	19-436	0.00	0.00	5.00	0.00	ALEXIS KNOTTS-ACC RPT
8/12/2019	4-Receipt	19-441	0.00	0.00	5.00	0.00	CINDY HUXLEY-ACC RPT
8/12/2019	4-Receipt	19-449	0.00	0.00	5.00	0.00	CHRISTOPHER RICHARDS-ACC RPT
8/12/2019	4-Receipt	19-455	0.00	0.00	5.00	0.00	CAROL KOVALESKI-INC RPT
8/12/2019	4-Receipt	19-456	0.00	0.00	5.00	0.00	RICKY BELT-ACC RPT
8/13/2019	4-Receipt	19-498	0.00	0.00	5.00	0.00	LEXISNEXIS/DAVIS 19-012942
8/13/2019	4-Receipt	19-499	0.00	0.00	5.00	0.00	LEXISNEXIS/RIEDEL 19012900
8/13/2019	4-Receipt	19-501	0.00	0.00	5.00	0.00	LEXISNEXIS/LITTON 19-012879
8/13/2019	4-Receipt	19-505	0.00	0.00	5.00	0.00	LEXISNEXIS/GRAVELLE 19-012341
8/13/2019	4-Receipt	19-506	0.00	0.00	5.00	0.00	LEXISNEXIS/SINNETT 19-013042
8/13/2019	4-Receipt	19-507	0.00	0.00	5.00	0.00	LEXISNEXIS/KNOTTS 19-013087
8/13/2019	4-Receipt	19-508	0.00	0.00	5.00	0.00	OMELET SHOPPE/DICKERSON-INC RPT
8/14/2019	4-Receipt	19-522	0.00	0.00	5.00	0.00	LAW OFF OF DAVID A SIMS, 17003514-ACC
8/15/2019	4-Receipt	19-533	0.00	0.00	5.00	0.00	LEXISNEXIS/GROVES 19-012711, ACC RPT
8/15/2019	4-Receipt	19-535	0.00	0.00	5.00	0.00	MIKE ANTHONY 19-012932/ACC RPT
8/15/2019	4-Receipt	19-571	0.00	0.00	5.00	0.00	MATTHEW HILL-ACC RPT
8/16/2019	4-Receipt	19-578	0.00	0.00	5.00	0.00	DANIEL MARKS INCIDENT RPT
8/19/2019	4-Receipt	19-584	0.00	0.00	5.00	0.00	AVI ACCIDENT RPT
8/19/2019	4-Receipt	2019-616	0.00	0.00	5.00	0.00	METRO/ROSS INCIDENT RPT
8/20/2019	4-Receipt	19-623	0.00	0.00	5.00	0.00	LEXISNEXIS/FORSHEY-ACC RPT
8/20/2019	4-Receipt	19-624	0.00	0.00	5.00	0.00	LEXISNEXIS/WILLIAMS-ACC RPT
8/20/2019	4-Receipt	19-630	0.00	0.00	5.00	0.00	GERALD SHIPLEY-ACC RPT
8/20/2019	4-Receipt	19-652	0.00	0.00	5.00	0.00	WHITNEY WHITE-INC RPT
8/21/2019	4-Receipt	19-688	0.00	0.00	5.00	0.00	K WATKINS INCIDENT RPTS
8/22/2019	4-Receipt	19-710	0.00	0.00	5.00	0.00	KATRINA SMAR-ACC RPT
8/23/2019	4-Receipt	19-727	0.00	0.00	5.00	0.00	LEXISNEXIS/STEWART-ACC RPT
8/26/2019	4-Receipt	19-759	0.00	0.00	5.00	0.00	R WHALEY ACC RPTS
8/26/2019	4-Receipt	19-762	0.00	0.00	5.00	0.00	METRO/MOORE ACC RPTS
8/26/2019	4-Receipt	19-765	0.00	0.00	5.00	0.00	J THOMAS INS/FISHER ACC RPTS
8/26/2019	4-Receipt	19-766	0.00	0.00	5.00	0.00	WARNER KIA ACC RPTS
8/26/2019	4-Receipt	19-767	0.00	0.00	5.00	0.00	LEXIS/CONRAD ACC RPTS
8/26/2019	4-Receipt	19-768	0.00	0.00	5.00	0.00	METRO/BRADLEY ACC RPTS
8/27/2019	4-Receipt	19-771	0.00	0.00	5.00	0.00	LEXISNEXIS/RUBLE-ACC RPT
8/27/2019	4-Receipt	19-772	0.00	0.00	5.00	0.00	LEXISNEXIS/BENEAR-ACC RPT
8/27/2019	4-Receipt	19-773	0.00	0.00	5.00	0.00	LEXISNEXIS/BREWER-ACC RPT
8/27/2019	4-Receipt	19-774	0.00	0.00	5.00	0.00	LEXISNEXIS/LOPEZ-COOPER, ACC RPT
8/27/2019	4-Receipt	19-775	0.00	0.00	5.00	0.00	LEXISNEXIS/OLIVER-ACC RPT
8/27/2019	4-Receipt	19-777	0.00	0.00	5.00	0.00	LEXISNEXIS/RUBLE-INC RPT
8/27/2019	4-Receipt	19-778	0.00	0.00	5.00	0.00	LEXISNEXIS/GALLOWAY-INC RPT
8/27/2019	4-Receipt	19-779	0.00	0.00	5.00	0.00	LEXISNEXIS/HERTZ-INC RPT
8/27/2019	4-Receipt	19-780	0.00	0.00	5.00	0.00	LEXISNEXIS/BACKUS-INC RPT
8/28/2019	4-Receipt	19-803	0.00	0.00	5.00	0.00	LARRY MILLER-INC RPT
8/29/2019	4-Receipt	19-822	0.00	0.00	5.00	0.00	MYCHALE DONAWAY-ACC RPT
8/29/2019	4-Receipt	19-826	0.00	0.00	5.00	0.00	CASSIE RECTOR-ACC RPT
8/29/2019	4-Receipt	19-829	0.00	0.00	5.00	0.00	TERESA MACKIE-INC RPT

# Detail Report for Wood County Commission

4-Receipt

345.00

Totals For 1 334

345.00

Balance Period 2

795.00

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	1,079.75	0.00	(1,079.75)	11,920.25	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>
8/13/2019	4-Receipt		19-516			0.00	0.00	622.50	0.00	SHER WOOD CO-MOTOR VEH FEE 7/19
								<b>622.50</b>		
								<b>622.50</b>		Balance Period 2
										1,079.75

Totals For 1 335

622.50

Balance Period 2

1,079.75

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>
10,000.00	0.00	10,000.00	0.00	1,889.00	0.00	(1,889.00)	8,111.00	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>
8/12/2019	4-Receipt		19-452			0.00	0.00	968.00	0.00	CLERK WOOD CO-DEED FEE JULY 2019
								<b>968.00</b>		
								<b>968.00</b>		Balance Period 2
										1,889.00

Totals For 1 337

968.00

Balance Period 2

1,889.00

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>
63,000.00	0.00	63,000.00	0.00	20,366.00	0.00	(20,366.00)	42,634.00	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>
8/15/2019	4-Receipt		19-555			0.00	0.00	250.00	0.00	WV-PKB RENT
8/23/2019	4-Receipt		19-754			0.00	0.00	4,904.00	0.00	WV-CONCESSIONS, JULY 2019 FML
8/30/2019	4-Receipt		19-851			0.00	0.00	250.00	0.00	WV-PBURG RENT/AUG
8/30/2019	4-Receipt		19-853			0.00	0.00	4,904.00	0.00	WV-RENT, FAMILY CRT LEASE
								<b>10,308.00</b>		

4-Receipt

Totals For 1 340

10,308.00

Balance Period 2

20,366.00

# 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	3,400.00	0.00	(3,400.00)	3,600.00	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>
8/12/2019	4-Receipt		19-465			0.00	0.00	25.00	0.00 WCC-RENT, PIMCE GRO
8/12/2019	4-Receipt		19-469			0.00	0.00	100.00	0.00 WCC-RENT, POWERS
8/12/2019	4-Receipt		19-470			0.00	0.00	25.00	0.00 WCC-RENT, SIMPSON
8/12/2019	4-Receipt		19-477			0.00	0.00	25.00	0.00 WCC-RENT, CLASS OF
8/12/2019	4-Receipt		19-478			0.00	0.00	50.00	0.00 WCC-RENT, BCA
8/12/2019	4-Receipt		19-479			0.00	0.00	50.00	0.00 WCC-RENT, NAVY SHE
8/12/2019	4-Receipt		19-480			0.00	0.00	50.00	0.00 WCC-RENT, HEWITT
8/12/2019	4-Receipt		19-481			0.00	0.00	250.00	0.00 WCC-RENT, WOOD CO
8/12/2019	4-Receipt		19-482			0.00	0.00	25.00	0.00 WCC-RENT, DAVIS
8/12/2019	4-Receipt		19-483			0.00	0.00	25.00	0.00 WCC-RENT, SMITH
8/12/2019	4-Receipt		19-484			0.00	0.00	25.00	0.00 WCC-RENT, VALENTINE
8/12/2019	4-Receipt		19-488			0.00	0.00	100.00	0.00 WCC-RENT
8/12/2019	4-Receipt		19-489			0.00	0.00	25.00	0.00 WCC-RENT, WILSON
8/12/2019	4-Receipt		19-490			0.00	0.00	50.00	0.00 WCC-RENT, MYERS
8/12/2019	4-Receipt		19-491			0.00	0.00	25.00	0.00 WCC-RENT, WILLIS
8/12/2019	4-Receipt		19-500			0.00	0.00	25.00	0.00 WCC-RENT, DEANTON
8/20/2019	4-Receipt		19-644			0.00	0.00	25.00	0.00 WCC-RENT, BROOKOVER
8/20/2019	4-Receipt		19-645			0.00	0.00	50.00	0.00 WCC-RENT, DEEM
8/20/2019	4-Receipt		19-648			0.00	0.00	25.00	0.00 WCC-RENT, KNOTTS
8/21/2019	4-Receipt		19-698			0.00	0.00	25.00	0.00 WCC RC/SHELTER/ROOM STEPTOE
8/21/2019	4-Receipt		19-703			0.00	0.00	25.00	0.00 WCC RC/SHELTER/ROOM WOOD
8/21/2019	4-Receipt		19-705			0.00	0.00	25.00	0.00 WCC RC/ROOM/SHELTER RENT
8/23/2019	4-Receipt		19-737			0.00	0.00	100.00	0.00 WCC-RENT, MOVHD
8/23/2019	4-Receipt		19-739			0.00	0.00	25.00	0.00 WCC-RENT, GOSPEL 9/9
8/23/2019	4-Receipt		19-740			0.00	0.00	50.00	0.00 WCC-RENT, WELLS RE
8/23/2019	4-Receipt		19-741			0.00	0.00	25.00	0.00 WCC-RENT, DEETER
8/23/2019	4-Receipt		19-742			0.00	0.00	50.00	0.00 WCC-RENT, ICE
8/23/2019	4-Receipt		19-743			0.00	0.00	25.00	0.00 WCC-RENT, MORRIS
8/28/2019	4-Receipt		19-791			0.00	0.00	25.00	0.00 WCC-RENT, THORNHILL
8/28/2019	4-Receipt		19-792			0.00	0.00	50.00	0.00 WCC-RENT, MARTIN
8/28/2019	4-Receipt		19-793			0.00	0.00	300.00	0.00 WCC-RENT, COBB
8/28/2019	4-Receipt		19-794			0.00	0.00	50.00	0.00 WCC-RENT, FENWICK
8/28/2019	4-Receipt		19-795			0.00	0.00	25.00	0.00 WCC-RENT, JOHNSON/ADRIA
8/28/2019	4-Receipt		19-796			0.00	0.00	25.00	0.00 WCC-RENT, WADE
8/28/2019	4-Receipt		19-797			0.00	0.00	25.00	0.00 WCC-RENT, LEBO
8/28/2019	4-Receipt		19-798			0.00	0.00	25.00	0.00 WCC-RENT, RHODES

## Detail Report for Wood County Commission

8/28/2019	4-Receipt	19-799	0.00	0.00	25.00	0.00	WCC-RENT, CROWE
8/28/2019	4-Receipt	19-800	0.00	0.00	75.00	0.00	WCC-RENT, ASHWORTH
8/28/2019	4-Receipt	19-801	0.00	0.00	100.00	0.00	WCC-RENT, SHEDD
8/28/2019	4-Receipt	19-802	0.00	0.00	25.00	0.00	WCC-RENT, HALL
8/30/2019	4-Receipt	19-844	0.00	0.00	25.00	0.00	WCC-RENT, MELROSE
8/30/2019	4-Receipt	19-845	0.00	0.00	50.00	0.00	WCC-RENT, SCOTT
8/30/2019	4-Receipt	19-849	0.00	0.00	25.00	0.00	WCC-RENT, HORIZONS/MCCL
8/30/2019	4-Receipt	19-854	0.00	0.00	50.00	0.00	WCC-RENT, MOORE WEDDING

**4-Receipt**

**2,225.00**

**Totals For 1 340 17**

**2,225.00**

**Balance Period 2**

**3,400.00**

**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>
11,000.00	0.00	11,000.00	0.00	1,180.00	0.00	(1,180.00)	9,820.00	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>
8/8/2019	4-Receipt		19-418			0.00	0.00	75.00	0.00	MAGISTRATE CRT
8/8/2019	4-Receipt		19-421			0.00	0.00	440.00	0.00	MAGISTRATE CRT-DUI FEE JULY 2019
								<b>515.00</b>		

**4-Receipt**

**515.00**

**Totals For 1 361**

**515.00**

**Balance Period 2**

**1,180.00**

**1 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,090.09	0.00	(4,090.09)	1,909.91	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>
8/30/2019	4-Receipt		19-1003			0.00	0.00	1,669.73	0.00	UNITED-GEN CTY, AUG 2019
								<b>1,669.73</b>		

**4-Receipt**

**1,669.73**

**Totals For 1 365**

**1,669.73**

**Balance Period 2**

**4,090.09**

**1 369**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	16,567.70	0.00	(16,567.70)	(16,567.70)	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>
8/13/2019	4-Receipt		19-509			0.00	0.00	1,557.90	0.00	ASSESSOR WOOD CO-DOG TX, JULY 2019
8/13/2019	4-Receipt		19-512			0.00	0.00	1.10	0.00	ASSESSOR WOOD CO-SHEEP & GOAT, JUL
8/28/2019	4-Receipt		19-787			0.00	0.00	15,000.00	0.00	SHER WOOD CO-COMMISSIONS YR 2018
<b>4-Receipt</b>								<b>16,559.00</b>		
<b>Totals For 1 369</b>								<b>16,559.00</b>	<b>Balance Period 2</b>	<b>16,567.70</b>

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	370 GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	6,746.03	0.00	(6,746.03)	33,253.97	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>
8/30/2019	4-Receipt		19-938			0.00	0.00	83.98	0.00	UNITED/WV TREAS-AUG 2019,LOTTGRNBI
8/30/2019	4-Receipt		19-939			0.00	0.00	2,971.30	0.00	UNITED/WV TREAS-LOTTBLGAME, AUG 2
<b>4-Receipt</b>								<b>3,055.28</b>		
<b>Totals For 1 370</b>								<b>3,055.28</b>	<b>Balance Period 2</b>	<b>6,746.03</b>

**1 373**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	373 VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	48,059.76	0.00	(48,059.76)	176,940.24	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>
8/30/2019	4-Receipt		19-940			0.00	0.00	24,456.62	0.00	UNITED/WV TEAS-AUG 2019
<b>4-Receipt</b>								<b>24,456.62</b>		
<b>Totals For 1 373</b>								<b>24,456.62</b>	<b>Balance Period 2</b>	<b>48,059.76</b>

**1 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	382 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>
210,000.00	0.00	210,000.00	0.00	36,079.93	0.00	(36,079.93)	173,920.07	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>

## Detail Report for Wood County Commission

8/15/2019	4-Receipt	19-545	0.00	0.00	318.38	0.00	MEGAN TAYLOR-REFUND, JULY
8/15/2019	4-Receipt	19-549	0.00	0.00	246.25	0.00	WVU MEDICINE-REFUNDS, SAMUEL
8/15/2019	4-Receipt	19-551	0.00	0.00	6,880.00	0.00	WCC-INS 2019/2020
8/15/2019	4-Receipt	19-554	0.00	0.00	1,118.75	0.00	WV-REFUND 2ND QTR
8/15/2019	4-Receipt	19-557	0.00	0.00	5,710.93	0.00	WV-REFUND 1601-1177
8/15/2019	4-Receipt	19-558	0.00	0.00	5,559.67	0.00	WV-INV#5336
8/20/2019	4-Receipt	19-635	0.00	0.00	111.79	0.00	WOOD CO PARKS & REC COMM-JUNE GAS
8/21/2019	4-Receipt	19-706	0.00	0.00	1,980.00	0.00	WC AIR AUTH REIMBURSE/REFUND
8/23/2019	4-Receipt	19-753	0.00	0.00	2,696.03	0.00	WV-REFUNDS, UTILITIES
8/28/2019	4-Receipt	19-807	0.00	0.00	170.00	0.00	WV-PARENT EDC SERV
8/28/2019	4-Receipt	19-808	0.00	0.00	33.11	0.00	WVU MEDICINE-REFUND
8/30/2019	4-Receipt	19-841	0.00	0.00	60.01	0.00	PKB RADIOLOGY SERV-GN KAUFMAN
8/30/2019	4-Receipt	19-855	0.00	0.00	425.09	0.00	WOOD CO PARKS 7 REC COMM-REFUND,V
8/30/2019	4-Receipt	19-856	0.00	0.00	169.31	0.00	WOOD CO PARKS & REC COMM-REFUND,V

4-Receipt

25,479.32

Totals For 1 382

25,479.32

Balance Period 2

36,079.93

1 383

<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	383				13,500.00	0.00	13,500.00	0.00	4,107.36	0.00	(4,107.36)	9,392.64	0.00
GENERAL FUND		PARKING											

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2019	4-Receipt		19-271			0.00	0.00	50.50	0.00	WOOD CO PARK LOT-7/31/19
8/2/2019	4-Receipt		19-272			0.00	0.00	46.00	0.00	WOOD CO PARK LOT-8/2/19
8/6/2019	4-Receipt		19-372			0.00	0.00	30.00	0.00	WOOD CO PARK LOT-8/2/19
8/6/2019	4-Receipt		19-373			0.00	0.00	28.50	0.00	WOOD CO PARK LOT-8/5/19
8/12/2019	4-Receipt		19-445			0.00	0.00	33.25	0.00	WOOD CO PARK LOT-8/6
8/12/2019	4-Receipt		19-446			0.00	0.00	55.25	0.00	WOOD CO PARK LOT-8/7
8/12/2019	4-Receipt		19-447			0.00	0.00	39.50	0.00	WOOD CO PARK LOT-8/8
8/12/2019	4-Receipt		19-448			0.00	0.00	58.75	0.00	WOOD CO PARK LOT-8/9
8/13/2019	4-Receipt		19-514			0.00	0.00	128.75	0.00	SHER WOOD CO-JULY 2019
8/15/2019	4-Receipt		19-536			0.00	0.00	38.25	0.00	WOOD CO PARK LOT-8/12
8/15/2019	4-Receipt		19-537			0.00	0.00	55.50	0.00	WOOD CO PARK LOT
8/15/2019	4-Receipt		19-538			0.00	0.00	86.00	0.00	WOOD CO PARK LOT-8/14
8/19/2019	4-Receipt		19-585			0.00	0.00	89.50	0.00	PARKING LOT FUND 8/15
8/19/2019	4-Receipt		19-586			0.00	0.00	20.50	0.00	PARKING LOT FUND 8/16
8/20/2019	4-Receipt		19-637			0.00	0.00	857.25	0.00	BLENN CORP-PARK LOT
8/20/2019	4-Receipt		19-682			0.00	0.00	51.00	0.00	WOOD CO PARK LOT-8/19
8/21/2019	4-Receipt		19-693			0.00	0.00	73.75	0.00	PARKING LOT
8/22/2019	4-Receipt		19-716			0.00	0.00	71.00	0.00	WOOD CO PARK LOT-8/21
8/23/2019	4-Receipt		19-756			0.00	0.00	70.25	0.00	WOOD CO PARK LOT-8/22

## Detail Report for Wood County Commission

8/28/2019	4-Receipt	19-788	0.00	0.00	43.00	0.00	WOOD CO PARK LOT-8/23
8/28/2019	4-Receipt	19-789	0.00	0.00	57.25	0.00	WPPD CO PARK LOT-8/26
8/28/2019	4-Receipt	19-790	0.00	0.00	69.25	0.00	WOOD CO PARK LOT-8/28
8/30/2019	4-Receipt	19-832	0.00	0.00	73.50	0.00	WOOD CO PARK LOT-8/28/19
8/30/2019	4-Receipt	19-833	0.00	0.00	55.00	0.00	WOOD CO PARK LOT-8/29/19

**4-Receipt**

**2,181.50**

**Totals For 1 383**

**2,181.50**

**Balance Period 2**

**4,107.36**

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	4,601.00	0.00	(4,601.00)	19,399.00	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>
8/12/2019	4-Receipt		19-466			0.00	0.00	50.00	0.00	WCC-PARK SP, FULL #196
8/12/2019	4-Receipt		19-467			0.00	0.00	50.00	0.00	WCC-PARK SP, SHEPPARD
8/12/2019	4-Receipt		19-471			0.00	0.00	50.00	0.00	WCC-PARK SP, WILLIAMS
8/12/2019	4-Receipt		19-472			0.00	0.00	50.00	0.00	WCC-PARK SP, MOORE
8/12/2019	4-Receipt		19-473			0.00	0.00	50.00	0.00	WCC-PARK SP, HARRISON
8/12/2019	4-Receipt		19-474			0.00	0.00	50.00	0.00	WCC-PARK SP, EDGELL
8/12/2019	4-Receipt		19-475			0.00	0.00	50.00	0.00	WCC-PARK SP, HITT #209
8/12/2019	4-Receipt		19-476			0.00	0.00	50.00	0.00	WCC-PARK SP, WISE #139
8/12/2019	4-Receipt		19-485			0.00	0.00	150.00	0.00	WCC-PARK SP, DIXON #187
8/12/2019	4-Receipt		19-486			0.00	0.00	100.00	0.00	WCC-PARK SP, METX #198
8/12/2019	4-Receipt		19-487			0.00	0.00	50.00	0.00	WCC-PARK SP, MOSS #195
8/12/2019	4-Receipt		19-492			0.00	0.00	50.00	0.00	WCC-PARK SP, PACKARD
8/12/2019	4-Receipt		19-493			0.00	0.00	50.00	0.00	WCC-PARK SP, ROMINE #194
8/12/2019	4-Receipt		19-494			0.00	0.00	50.00	0.00	WCC-PARK SP, BARNETTE
8/15/2019	4-Receipt		19-552			0.00	0.00	1.00	0.00	WCC-PARK SP, MODESITT
8/20/2019	4-Receipt		169-646			0.00	0.00	50.00	0.00	WCC-PARK SP, BAEHR #208
8/20/2019	4-Receipt		19-647			0.00	0.00	50.00	0.00	WCC-PARK SP, BREEDLOVE
8/21/2019	4-Receipt		19-696			0.00	0.00	200.00	0.00	WCC PARKING FRAZIER #191
8/21/2019	4-Receipt		19-697			0.00	0.00	50.00	0.00	WCC PARKING MCDANIELS
8/21/2019	4-Receipt		19-699			0.00	0.00	150.00	0.00	PARKING GALLAND #18
8/21/2019	4-Receipt		19-700			0.00	0.00	50.00	0.00	PARKING GUMM
8/21/2019	4-Receipt		19-702			0.00	0.00	50.00	0.00	PARKING WILCOX #169
8/23/2019	4-Receipt		19-738			0.00	0.00	100.00	0.00	WCC-PARK SP, HOLBERT #18
8/23/2019	4-Receipt		19-744			0.00	0.00	50.00	0.00	WCC-PARK SP, HICKMAN #19
8/30/2019	4-Receipt		19-843			0.00	0.00	200.00	0.00	WCC-PARK SP, CALE
8/30/2019	4-Receipt		19-846			0.00	0.00	50.00	0.00	WCC-PARK SP, SHERWOOD
8/30/2019	4-Receipt		19-848			0.00	0.00	50.00	0.00	WCC-PARK SP, MARTIN
<b>4-Receipt</b>								<b>1,901.00</b>		





# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	20,697.48	0.00	0.00	(20,697.48)	103,487.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	COLOMBO JAMES E.	10-00262907-REG	262907		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/15/2019	2-Invoice	COUCH DAVID BLAIR	10-00099783-REG	99783		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/15/2019	2-Invoice	TEBAY ROBERT K.	10-00262915-REG	262915		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
8/30/2019	2-Invoice	COLOMBO JAMES E.	10-00263128-REG	263128		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/30/2019	2-Invoice	COUCH DAVID BLAIR	10-00099786-REG	99786		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/30/2019	2-Invoice	TEBAY ROBERT K.	10-00263135-REG	263135		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			<b>2-Invoice</b>				<b>10,348.74</b>			
			<b>Totals For 1 401 10 101</b>				<b>10,348.74</b>			<b>Balance Period 2 20,697.48</b>

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
336,362.00	0.00	336,362.00	48,570.50	0.00	0.00	(48,570.50)	287,791.50	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>
8/15/2019	2-Invoice	BRUST PAMELA J.	10-00262906-REG	262906		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
8/15/2019	2-Invoice	DENNIS AMANDA JO	10-00262908-REG	262908		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
8/15/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00262909-REG	262909		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00262910-REG	262910		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
8/15/2019	2-Invoice	HUPP MICHAEL GALE	10-00262911-REG	262911		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
8/15/2019	2-Invoice	ROMINE CYRUS W.	10-00262913-REG	262913		0.00	385.00	0.00	0.00	ROMINE CYRUS W.
8/15/2019	2-Invoice	SEUFER MARTIN A.	10-00262914-REG	262914		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
8/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00262917-REG	262917		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/30/2019	2-Invoice	BRUST PAMELA J.	10-00263127-REG	263127		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
8/30/2019	2-Invoice	DENNIS AMANDA JO	10-00263129-REG	263129		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
8/30/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00263130-REG	263130		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
8/30/2019	2-Invoice	GRAHAM ANGELA M.	10-00263131-REG	263131		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
8/30/2019	2-Invoice	HUPP MICHAEL GALE	10-00263132-REG	263132		0.00	490.00	0.00	0.00	HUPP MICHAEL GALE
8/30/2019	2-Invoice	RIDGWAY RICHARD LEE	10-00099787-REG	99787		0.00	630.00	0.00	0.00	RIDGWAY RICHARD LEE
8/30/2019	2-Invoice	SEUFER MARTIN A.	10-00263134-REG	263134		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
8/30/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00263137-REG	263137		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
			<b>2-Invoice</b>				<b>23,852.54</b>			
			<b>Totals For 1 401 10 103</b>				<b>23,852.54</b>			<b>Balance Period 2 48,570.50</b>

# Detail Report for Wood County Commission

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,232.00	0.00	35,232.00	5,287.17	0.00	0.00	(5,287.17)	29,944.83	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	1,060.18	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	247.95	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	1,096.48	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	256.43	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>2,661.04</b>				
<b>Totals For 1 401 10 104</b>							<b>2,661.04</b>			<b>Balance Period 2</b>	<b>5,287.17</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
147,047.00	0.00	147,047.00	10,622.25	0.00	0.00	(10,622.25)	136,424.75	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	10,056.45	0.00	0.00	ADMIN FEE	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	(10,066.08)	0.00	0.00	ADJ TERM/NEW	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	51.84	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	(11.11)	0.00	0.00	ADJ NEW/TERM	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	49.00	0.00	0.00	WEEKLY CLAIMS	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	15.92	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	(0.03)	0.00	0.00	ADJ LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	92.23	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	(0.02)	0.00	0.00	INVOICE ADJUSTMENT	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	26.37	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	(4.60)	0.00	0.00	ADJ NEW/TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	146.00	0.00	0.00	FAM VISION	
8/13/2019	2-Invoice	RENAISSANCE	CNS0000347145	2964		0.00	340.00	0.00	0.00	WEEKLY CLAIM	
8/20/2019	2-Invoice	RENAISSANCE	CNS0000350294	2972		0.00	84.00	0.00	0.00	WEEKLY CLAIM	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	42.00	0.00	0.00	HRA ADMIN	
			<b>2-Invoice</b>				<b>821.97</b>				
<b>Totals For 1 401 10 105</b>							<b>821.97</b>			<b>Balance Period 2</b>	<b>10,622.25</b>

**1 401 10 105 3010**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	306.00	0.00	4,694.00	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>	
8/29/2019	1-Purchase Order	UNITED BANKCARD CENTER					0.00	0.00	306.00	accusplit clip on and yamay bands for walking pr	
1-Purchase Order											
<b>Totals For 1 401 10 105 3010</b>									<b>306.00</b>	<b>Balance Period 2</b>	<b>0.00</b>

### 1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,055.00	0.00	46,055.00	5,571.14	0.00	0.00	(5,571.14)	40,483.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	1,377.95	0.00	0.00	RETIREMENT
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	1,384.05	0.00	0.00	RETIREMENT
2-Invoice										
<b>Totals For 1 401 10 106</b>							<b>2,762.00</b>		<b>Balance Period 2</b>	<b>5,571.14</b>

### 1 401 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	109					
GENERAL FUND	COUNTY COMMISSION	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>
5,000.00	0.00	5,000.00	1,479.50	0.00	0.00	(1,479.50)	3,520.50	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>
8/15/2019	2-Invoice	URBAN RYAN J	10-00262916-REG	262916		0.00	374.00	0.00	0.00	URBAN RYAN J
8/30/2019	2-Invoice	URBAN RYAN J	10-00263136-REG	263136		0.00	445.50	0.00	0.00	URBAN RYAN J
2-Invoice										
<b>Totals For 1 401 10 109</b>							<b>819.50</b>		<b>Balance Period 2</b>	<b>1,479.50</b>

### 1 401 10 180

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	28,000.00	28,000.00	3,500.01	0.00	0.00	(3,500.01)	24,499.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	KELLY MISTY D	10-00262912-REG	262912		0.00	1,166.67	0.00	0.00	KELLY MISTY D
8/30/2019	2-Invoice	KELLY MISTY D	10-00263133-REG	263133		0.00	1,166.67	0.00	0.00	KELLY MISTY D
			<b>2-Invoice</b>				<b>2,333.34</b>			
8/5/2019	6-Revision		2020#1A			28,000.00	0.00	0.00	0.00	Letter Dated July 8
			<b>6-Revision</b>							
			<b>Totals For</b>	<b>1 401 10 180</b>		<b>28,000.00</b>	<b>2,333.34</b>			<b>Balance Period 2</b>
										<b>3,500.01</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,975.00	0.00	82,975.00	10,273.15	0.00	0.00	(10,273.15)	72,701.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2019	2-Invoice	FRONTIER	S-19191	168530		0.00	3,997.92	0.00	0.00	5050Z804S3
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	52.26	0.00	0.00	521937447-00001
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	22.27	0.00	0.00	521937447-00001
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	22.27	0.00	0.00	521937447-00001
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	22.27	0.00	0.00	521937447-00001
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	22.27	0.00	0.00	521937447-00001
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	31.82	0.00	0.00	521937447-00001
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	22.27	0.00	0.00	521937447-00001
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	22.27	0.00	0.00	521937447-00001
8/13/2019	2-Invoice	MILLER COMMUNICATIONS	32342	168596		0.00	30.00	0.00	0.00	RENT-SUMMIT
8/20/2019	2-Invoice	FRONTIER	S-19222	168624		0.00	273.34	0.00	0.00	5050Z889S3
8/27/2019	2-Invoice	FRONTIER	S-19222A	168652		0.00	3,997.92	0.00	0.00	5050Z804S3
			<b>2-Invoice</b>				<b>8,516.88</b>			
8/12/2019	5-Journal Entry	FRONTIER	20190809024001			0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/12/2019	5-Journal Entry	FRONTIER	20190809051001			0.00	295.56	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/12/2019	5-Journal Entry	FRONTIER	20190809052001			0.00	1,186.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/12/2019	5-Journal Entry	FRONTIER	20190809055001			0.00	124.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/12/2019	5-Journal Entry	FRONTIER	20190809063001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
			<b>5-Journal Entry</b>				<b>1,726.27</b>			
			<b>Totals For</b>	<b>1 401 40 211</b>			<b>10,243.15</b>			<b>Balance Period 2</b>
										<b>10,273.15</b>

## Detail Report for Wood County Commission

### 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>
9,000.00	0.00	9,000.00	218.06	0.00	0.00	(218.06)	8,781.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2019	2-Invoice	DOMINION HOPE	08212019K	168589		0.00	65.67	0.00	0.00	4 1000 0009 1804	
							2-Invoice				
							65.67				
<b>Totals For 1 401 40 213 1310</b>							<b>65.67</b>			<b>Balance Period 2</b>	<b>218.06</b>

### 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>
4,000.00	0.00	4,000.00	46.78	0.00	0.00	(46.78)	3,953.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2019	2-Invoice	DOMINION HOPE	08212019D	168527		0.00	23.75	0.00	0.00	9 1000 0009 1811	
							2-Invoice				
							23.75				
<b>Totals For 1 401 40 213 1313</b>							<b>23.75</b>			<b>Balance Period 2</b>	<b>46.78</b>

### 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	35.94	0.00	0.00	(35.94)	6,564.06	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2019	2-Invoice	DOMINION HOPE	08212019C	168527		0.00	17.97	0.00	0.00	8 5000 0097 4785	
							2-Invoice				
							17.97				
<b>Totals For 1 401 40 213 1315</b>							<b>17.97</b>			<b>Balance Period 2</b>	<b>35.94</b>

### 1 401 40 213 1318

## 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	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>
600.00	0.00	600.00	35.94	0.00	0.00	(35.94)	564.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2019	2-Invoice	DOMINION HOPE	08212019B	168527		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
										2-Invoice
										Totals For 1 401 40 213 1318
							17.97			Balance Period 2
										35.94

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	45.34	0.00	0.00	(45.34)	4,154.66	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2019	2-Invoice	DOMINION HOPE	08212019A	168527		0.00	22.31	0.00	0.00	5 5000 2440 7220
							22.31			
										2-Invoice
										Totals For 1 401 40 213 1319
							22.31			Balance Period 2
										45.34

<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	6,817.27	0.00	0.00	(6,817.27)	33,182.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	5.00	0.00	0.00	110 082 670 347
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	3,705.08	0.00	0.00	110 082 835 635
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	41.34	0.00	0.00	110 083 939 485
							3,751.42			2-Invoice
										Totals For 1 401 40 213 1320
							3,751.42			Balance Period 2
										6,817.27

1 401 40 213 1323

# 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	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>
54,000.00	0.00	54,000.00	8,002.62	0.00	0.00	(8,002.62)	45,997.38	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	3,914.30	0.00	0.00	110 082 835 262	
			<b>2-Invoice</b>				<b>3,914.30</b>				
			<b>Totals For 1 401 40 213 1323</b>					<b>3,914.30</b>			<b>Balance Period 2 8,002.62</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	1,591.27	0.00	0.00	(1,591.27)	9,408.73	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	847.07	0.00	0.00	110 082 834 638	
			<b>2-Invoice</b>				<b>847.07</b>				
			<b>Totals For 1 401 40 213 1324</b>					<b>847.07</b>			<b>Balance Period 2 1,591.27</b>

<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	9,036.48	0.00	0.00	(9,036.48)	55,963.52	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	2,492.86	0.00	0.00	110 082 837 110	
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	2,185.87	0.00	0.00	110 082 836 260	
			<b>2-Invoice</b>				<b>4,678.73</b>				
			<b>Totals For 1 401 40 213 1329</b>					<b>4,678.73</b>			<b>Balance Period 2 9,036.48</b>

1 401 40 213 1330



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	310.07	0.00	0.00	(310.07)	2,889.93	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>	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809036001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809043001			0.00	124.72	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809044001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809047001			0.00	164.35	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>310.07</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>310.07</b>			<b>Balance Period 2</b>	<b>310.07</b>

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	376.63	0.00	0.00	(376.63)	4,123.37	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809037001			0.00	198.34	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809045001			0.00	160.63	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809050001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>376.63</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>376.63</b>			<b>Balance Period 2</b>	<b>376.63</b>

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCENMNT 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>
1,000.00	0.00	1,000.00	76.20	0.00	0.00	(76.20)	923.80	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809046001			0.00	76.20	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>76.20</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>76.20</b>			<b>Balance Period 2</b>	<b>76.20</b>

1 401 40 213 1337

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	260.09	0.00	0.00	(260.09)	2,039.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809038001			0.00	260.09	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>260.09</b>			
										<b>260.09</b>
<b>Totals For 1 401 40 213 1337</b>								<b>260.09</b>		<b>260.09</b>

**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>
3,000.00	0.00	3,000.00	215.76	0.00	0.00	(215.76)	2,784.24	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>
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809048001			0.00	215.76	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>215.76</b>			
										<b>215.76</b>
<b>Totals For 1 401 40 213 1342</b>								<b>215.76</b>		<b>215.76</b>

**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>
3,200.00	0.00	3,200.00	374.16	0.00	0.00	(374.16)	2,825.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2019	2-Invoice	DOMINION HOPE	08212019	168527		0.00	176.96	0.00	0.00	5 5000 4832 6846
							<b>176.96</b>			
										<b>176.96</b>
<b>Totals For 1 401 40 213 1343</b>								<b>176.96</b>		<b>176.96</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	13,207.72	0.00	0.00	(13,207.72)	76,792.28	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>	
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	6,576.55	0.00	0.00	110 082 832 707	
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	58.05	0.00	0.00	110 094 777 098	
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	19.15	0.00	0.00	110 095 877 012	
<b>2-Invoice</b>							<b>6,653.75</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>6,653.75</b>			<b>Balance Period 2</b>	<b>13,207.72</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	31,080.02	0.00	0.00	(31,080.02)	143,919.98	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>	
8/6/2019	2-Invoice	S W RESOURCES	148037	168571		0.00	2,519.27	0.00	0.00	JULY MAIL	
8/20/2019	2-Invoice	S W RESOURCES	148277	168637		0.00	6,410.75	0.00	0.00	WOOD CO COMMISSION	
<b>2-Invoice</b>							<b>8,930.02</b>				
<b>Totals For 1 401 40 218</b>							<b>8,930.02</b>			<b>Balance Period 2</b>	<b>31,080.02</b>

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,339.95	0.00	0.00	(1,339.95)	4,660.05	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>	
8/20/2019	2-Invoice	PARKERSBURG/WOOD COUN	6382	168634		0.00	1,323.00	0.00	0.00	2020 VIST GUIDE AD SPACE	
<b>2-Invoice</b>							<b>1,323.00</b>				
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809070001			0.00	16.95	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
<b>5-Journal Entry</b>							<b>16.95</b>				
<b>Totals For 1 401 40 220</b>							<b>1,339.95</b>			<b>Balance Period 2</b>	<b>1,339.95</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	104.16	0.00	381.84	(104.16)	4,514.00	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>	
8/13/2019	2-Invoice	UNITED BANKCARD CENTER	08202019	168608	81535	0.00	104.16	0.00	(104.16)	5628-DEPOSIT	
<b>2-Invoice</b>							<b>104.16</b>				
<b>Totals For 1 401 40 221</b>							<b>104.16</b>		<b>(104.16)</b>	<b>Balance Period 2</b>	<b>104.16</b>

<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>
50,000.00	0.00	50,000.00	21,690.00	0.00	0.00	(21,690.00)	28,310.00	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>	
8/13/2019	2-Invoice	BOWLES RICE LLP	08012019	168587		0.00	20,000.00	0.00	0.00	PROF SERV THRU 7/31/20	
8/20/2019	2-Invoice	MLH CONSULTING LLC	08132019	168632		0.00	441.00	0.00	0.00	COSULT 7/19-8/13/19	
8/30/2019	2-Invoice	MLH CONSULTING LLC	08282019	168687		0.00	668.00	0.00	0.00	4/1-8/7/19	
<b>2-Invoice</b>							<b>21,109.00</b>				
<b>Totals For 1 401 40 223</b>							<b>21,109.00</b>			<b>Balance Period 2</b>	<b>21,690.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
326,686.00	0.00	326,686.00	19,030.45	0.00	0.00	(19,030.45)	307,655.55	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>	
8/20/2019	2-Invoice	WVCORP	08132019	168643		0.00	1,206.00	0.00	0.00	WV-WO-054-15-LEL	
8/27/2019	2-Invoice	INTRA-STATE INSURANCE	242461	168655		0.00	2,824.45	0.00	0.00	2058	
<b>2-Invoice</b>							<b>4,030.45</b>				
<b>Totals For 1 401 40 226 2602</b>							<b>4,030.45</b>			<b>Balance Period 2</b>	<b>19,030.45</b>

<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	20,301.78	0.00	5,909.70	(20,301.78)	198,788.52	0.00

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

# Detail Report for Wood County Commission

8/22/2019	1-Purchase Order	SCOTS LANDSCAPE NURSER		81688	0.00	0.00	0.00	5,759.00	LANDSCAPING AROUND SHAVER ANNEX	
8/26/2019	1-Purchase Order	PLANET TECHNOLOGIES		81701	0.00	0.00	0.00	150.70	10 EMAIL LICENSES	
<b>1-Purchase Order</b>										
8/6/2019	2-Invoice	CWS	536704	168525	0.00	868.62	0.00	0.00	WCC36	
8/6/2019	2-Invoice	DISH NETWORK	0802019	168526	0.00	108.25	0.00	0.00	8255 7070 8148 7964	
8/6/2019	2-Invoice	DONNELON MCCARTHY EN	390609758	168528	0.00	185.78	0.00	0.00	1640675	
8/6/2019	2-Invoice	RICOH USA INC	5057205428	168570	0.00	237.56	0.00	0.00	14886209	
8/6/2019	2-Invoice	US BANK EQUIPMENT FINAN	389981887	168577	0.00	127.00	0.00	0.00	1306206	
8/6/2019	2-Invoice	US BANK EQUIPMENT FINAN	389981887	168577	0.00	12.70	0.00	0.00	1306206-LATE FEE	
8/6/2019	2-Invoice	US BANK EQUIPMENT FINAN	390532760	168577	0.00	108.62	0.00	0.00	1306206	
8/13/2019	2-Invoice	CANON FINANCIAL SERVICE	20359399	168588	0.00	151.00	0.00	0.00	001-0626196-002	
8/13/2019	2-Invoice	NOLAN'S SERVICES LLC	6328	168598	0.00	7,948.47	0.00	0.00	JULY CLEANING	
8/13/2019	2-Invoice	RECORDS IMAGING & STORA	035194	168602	0.00	1,063.40	0.00	0.00	WOOD	
8/13/2019	2-Invoice	US BANK EQUIPMENT FINAN	391449139	168609	0.00	410.00	0.00	0.00	1306206	
8/20/2019	2-Invoice	DONNELON MCCARTHY EN	392112199	168623	0.00	862.09	0.00	0.00	1306206	
8/20/2019	2-Invoice	LAMP PESTPROOF	326770	168631	0.00	140.00	0.00	0.00	1112	
8/20/2019	2-Invoice	SUDDENLINK	08262019	168638	0.00	139.73	0.00	0.00	100001-2222-706477201	
8/20/2019	2-Invoice	US BANK EQUIPMENT FINAN	391672920	168644	0.00	140.00	0.00	0.00	1306206	
8/27/2019	2-Invoice	CWS	540023	168647	0.00	809.53	0.00	0.00	WCC36	
8/27/2019	2-Invoice	DISH NETWORK	09022019	168648	0.00	108.25	0.00	0.00	8255 7070 8148 7964	
8/27/2019	2-Invoice	DONNELON MCCARTHY EN	64613968	168650	0.00	237.27	0.00	0.00	1197275	
8/27/2019	2-Invoice	RICOH USA INC	5057378968	168661	0.00	381.13	0.00	0.00	14873884	
8/27/2019	2-Invoice	RICOH USA INC	9027571130	168661	0.00	577.10	0.00	0.00	14873884	
8/27/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	AUG2019	168664	0.00	118.84	0.00	0.00	WC03	
8/27/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	AUG2019	168664	0.00	118.84	0.00	0.00	WC05	
8/27/2019	2-Invoice	US BANK EQUIPMENT FINAN	392287371	168665	0.00	266.70	0.00	0.00	1306206	
8/27/2019	2-Invoice	WATERBOY LLC	170169	168668	0.00	22.00	0.00	0.00	30123	
8/30/2019	2-Invoice	DONNELON MCCARTHY EN	64703468	168678	0.00	112.15	0.00	0.00	1197275	
8/30/2019	2-Invoice	DONNELON MCCARTHY EN	393054416	168681	0.00	185.78	0.00	0.00	1640675	
<b>2-Invoice</b>										
						<b>15,440.81</b>				
8/12/2019	5-Journal Entry	EMAR CORPORATION	20190809067001		0.00	76.41	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
8/12/2019	5-Journal Entry	EMAR CORPORATION	20190809068001		0.00	501.15	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
8/12/2019	5-Journal Entry	EMAR CORPORATION	20190809069001		0.00	893.75	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
8/12/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190809042001		0.00	330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
<b>5-Journal Entry</b>										
						<b>1,801.33</b>				
<b>Totals For 1 401 40 230</b>						<b>17,242.14</b>		<b>5,909.70</b>	<b>Balance Period 2</b>	<b>20,301.78</b>

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
28,000.00	0.00	28,000.00	1,645.37	0.00	0.00	(1,645.37)	26,354.63	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>
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# Detail Report for Wood County Commission

8/12/2019 5-Journal Entry CITY OF PARKERSBURG 20190809057001 0.00 1,645.37 0.00 0.00 BARBARA JOHNSTON-3722-CITY OF PARK

**5-Journal Entry**  
1,645.37

**Totals For 1 401 40 231** 1,645.37 **Balance Period 2** 1,645.37

**1 401 40 232**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4.00	0.00	0.00	(4.00)	(4.00)	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>
8/15/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190815-CH09	2965		0.00	1.00	0.00	0.00	PROCESSING FEE
8/30/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190830-CH09	2976		0.00	1.00	0.00	0.00	PROCESSING FEE
							<b>2.00</b>			
							<b>2.00</b>			<b>Balance Period 2</b> 4.00

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,000.00	0.00	292,000.00	52,682.00	0.00	0.00	(52,682.00)	239,318.00	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>
8/9/2019	2-Invoice	RETIREE HEALTH BENEFIT T	082019	2960		0.00	25,559.00	0.00	0.00	AUGUST RETIREES
							<b>25,559.00</b>			
							<b>25,559.00</b>			<b>Balance Period 2</b> 52,682.00

**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	20,733.41	20,733.41	0.00	0.00	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</u>	<u>Description</u>
8/12/2019	2-Invoice	FIFTH THIRD BANK	201908091	168584		0.00	20,733.41	0.00	0.00	PURCHASE CARD
							<b>20,733.41</b>			
8/12/2019	5-Journal Entry	AIRGAS MID AMERICA	20190809075001			0.00	0.00	256.50	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809025001	81447		0.00	0.00	62.04	(62.04)	Samsun SD cards for in car cameras ROBERT SI

## Detail Report for Wood County Commission

8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809061001	81478	0.00	0.00	56.95	(56.95)	Logitech Wireless mouse GREG BROGDON-44
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809073001	81507	0.00	0.00	145.20	(145.20)	SD cards for in car cameras ROBERT SIMS-477
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809088001	81480	0.00	0.00	42.26	(42.26)	Dewey 1 piece cleaning rod for pistols TERESA
8/12/2019	5-Journal Entry	BOB EVANS	20190809094001		0.00	0.00	15.01	0.00	HANS KOCHERSPERGER-4487-BOB EVANS
8/12/2019	5-Journal Entry	BOB EVANS	20190809118001		0.00	0.00	8.59	0.00	MATTHEW HUPP-4693-BOB EVANS REST #
8/12/2019	5-Journal Entry	BUBBA'S GOURMET BURGHE	20190809096001		0.00	0.00	17.36	0.00	HANS KOCHERSPERGER-4487-BUBBAS GC
8/12/2019	5-Journal Entry	BUBBA'S GOURMET BURGHE	20190809097001		0.00	0.00	18.36	0.00	HANS KOCHERSPERGER-4487-BUBBAS GC
8/12/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190809064001	81357	0.00	0.00	84.00	(84.00)	PROPERTY EVIDENCE BAGS WOOD CO FIN
8/12/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190809107001	81367	0.00	0.00	630.00	(630.00)	#10 ENVELOPES, #10 WINDOW ENVELOPE
8/12/2019	5-Journal Entry	CHEWY.COM	20190809031001	81481	0.00	0.00	119.60	(119.60)	40 lb bags of dog food for K-9 Drago TAYL
8/12/2019	5-Journal Entry	CHEWY.COM	20190809100001	81554	0.00	0.00	92.61	(92.61)	30 # bags of dog food for K-9 Maggie JEFFREY
8/12/2019	5-Journal Entry	CHEWY.COM	20190809105001	81556	0.00	0.00	78.01	(78.01)	bags of dog food for K-9 Ogi TYLER MARI
8/12/2019	5-Journal Entry	CITY OF PARKERSBURG	20190809057001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
8/12/2019	5-Journal Entry	EMAR CORPORATION	20190809067001		0.00	0.00	76.41	0.00	WOOD CO FINANCE-4019-INT IN
8/12/2019	5-Journal Entry	EMAR CORPORATION	20190809068001		0.00	0.00	501.15	0.00	WOOD CO FINANCE-4019-INT IN
8/12/2019	5-Journal Entry	EMAR CORPORATION	20190809069001		0.00	0.00	893.75	0.00	WOOD CO FINANCE-4019-INT IN
8/12/2019	5-Journal Entry	FAIRFIELD INN & SUITES	20190809120001	81473	0.00	0.00	595.00	(595.00)	hotel reservations for Deputy Kochersperger HAL
8/12/2019	5-Journal Entry	FIVE GUYS BURGERS AND FI	20190809104001		0.00	0.00	10.41	0.00	MATTHEW HUPP-4693-5GUYS 1024 QSR
8/12/2019	5-Journal Entry	FRONTIER	20190809024001		0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809051001		0.00	0.00	295.56	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809052001		0.00	0.00	1,186.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809053001		0.00	0.00	551.56	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809055001		0.00	0.00	124.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809063001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	FRONTIER	20190809123001		0.00	0.00	69.19	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
8/12/2019	5-Journal Entry	KROGER	20190809122001	81569	0.00	0.00	24.95	(24.95)	coffee, creamer, sugar TERESA WADE-4891-KI
8/12/2019	5-Journal Entry	LEXIS NEXIS	20190809056001		0.00	0.00	88.08	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
8/12/2019	5-Journal Entry	MOUNTAIN STATE BREWING	20190809009001		0.00	0.00	116.99	0.00	RHEA GUICE-3938-MOUNTAIN STATE BRE
8/12/2019	5-Journal Entry	NANDO MEDIA COMPANY	20190809028001		0.00	0.00	760.20	0.00	RHEA GUICE-3938-NANDO MEDIA
8/12/2019	5-Journal Entry	NDAA	20190809030001	81440	0.00	0.00	675.00	(675.00)	REGISTRATION FEE RHEA GUICE-3938-NA
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809070001		0.00	0.00	16.95	0.00	WOOD CO FINANCE-4019-PARKERSBURG
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809071001		0.00	0.00	716.35	0.00	WOOD CO FINANCE-4019-PARKERSBURG
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809072001		0.00	0.00	429.70	0.00	WOOD CO FINANCE-4019-PARKERSBURG
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809093001		0.00	0.00	466.10	0.00	WOOD CO FINANCE-4019-PARKERSBURG
8/12/2019	5-Journal Entry	OLIVE GARDEN	20190809102001		0.00	0.00	33.10	0.00	MATTHEW HUPP-4693-OLIVE GARDEN 002
8/12/2019	5-Journal Entry	OSU	20190809098001		0.00	0.00	24.75	0.00	MATTHEW HUPP-4693-OSU-CAMPUSPARC
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809036001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809037001		0.00	0.00	198.34	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809038001		0.00	0.00	260.09	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809043001		0.00	0.00	124.72	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809044001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809045001		0.00	0.00	160.63	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809046001		0.00	0.00	76.20	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809047001		0.00	0.00	164.35	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809048001		0.00	0.00	215.76	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

## Detail Report for Wood County Commission

8/12/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190809050001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/12/2019	5-Journal Entry	PINELLAS COUNTY FLORIDA	20190809029001		0.00	0.00	10.04	0.00	RHEA GUICE-3938-CIVITMYFLORIDACOU
8/12/2019	5-Journal Entry	PRIMANTI BROS	20190809099001		0.00	0.00	15.80	0.00	HANS KOCHERSPERGER-4487-PRIMANTI I
8/12/2019	5-Journal Entry	PRIMANTI BROS	20190809115001		0.00	0.00	15.80	0.00	HANS KOCHERSPERGER-4487-PRIMANTI I
8/12/2019	5-Journal Entry	RESIDENCE INN	20190809101001	81571	0.00	0.00	430.10	(430.10)	hotel stay for Sgt. Hupp training MATTHEW
8/12/2019	5-Journal Entry	RESIDENCE INN	20190809121001		0.00	0.00	26.95	0.00	MATTHEW HUPP-4693-RESIDENCE INN
8/12/2019	5-Journal Entry	SAFARILAND	20190809095001	81479	0.00	0.00	115.56	(115.56)	4 oz CLP cleaner TERESA WADE-4891-SAFAR
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809079001	81522	0.00	0.00	107.26	(107.26)	8 CASES GATORADE, 1 BAG OF ICE - FOR I
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809119001	81553	0.00	0.00	72.65	(72.65)	COFFEE CUPS, PAPER TOWELS, CREAMER
8/12/2019	5-Journal Entry	SP PLUS CORPORATION	20190809110001		0.00	0.00	7.00	0.00	MATTHEW HUPP-4693-62003 - 3RD AND G/
8/12/2019	5-Journal Entry	SP PLUS CORPORATION	20190809111001		0.00	0.00	6.35	0.00	MATTHEW HUPP-4693-62003 - 3RD AND G/
8/12/2019	5-Journal Entry	SP PLUS CORPORATION	20190809116001		0.00	0.00	25.00	0.00	MATTHEW HUPP-4693-62003 - 3RD AND G/
8/12/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190809087001	81539	0.00	0.00	62.00	(62.00)	gallons of diesel fuel for SWAT vehicle MICHA
8/12/2019	5-Journal Entry	STATIONERS INC	20190809065001	81408	0.00	0.00	597.66	(597.66)	MISC (labels, paper, hand truck, post it notes, sh
8/12/2019	5-Journal Entry	STATIONERS INC	20190809076001	81464	0.00	0.00	112.73	(112.73)	clasp envelopes WOOD CO FINANCE-4019-CE
8/12/2019	5-Journal Entry	STATIONERS INC	20190809077001	81458	0.00	0.00	261.66	(261.66)	calculator WOOD CO FINANCE-4019-CHAMP
8/12/2019	5-Journal Entry	STATIONERS INC	20190809091001	81442	0.00	0.00	407.97	(407.97)	bankers boxes, staples, liquid dryline, pens, stapl
8/12/2019	5-Journal Entry	STATIONERS INC	20190809092001	81468	0.00	0.00	243.40	(243.40)	MISC (folders, pens, legal pads, stapler, tape, rub
8/12/2019	5-Journal Entry	STATIONERS INC	20190809114001	81496	0.00	0.00	954.90	(954.90)	window envelopes WOOD CO FINANCE-4019-
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809004001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809005001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809007001	81297	0.00	0.00	208.12	(208.12)	REGISTRATION FEE, PER DIEM, MILEAGE
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809008001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809010001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809011001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809012001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809013001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809014001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809015001	81101	0.00	0.00	308.00	(308.00)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809016001	81101	0.00	0.00	308.00	(308.00)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809017001	81101	0.00	0.00	308.00	(308.00)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809018001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809019001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809020001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809021001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809022001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809023001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809027001	81101	0.00	0.00	(35.16)	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809074001	81101	0.00	0.00	155.68	(155.68)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809078001	81101	0.00	0.00	155.68	(155.68)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	TEDS MONTANA GRILL	20190809103001		0.00	0.00	35.01	0.00	MATTHEW HUPP-4693-TED S MONTANA C
8/12/2019	5-Journal Entry	TEXAS ROADHOUSE	20190809108001		0.00	0.00	28.30	0.00	HANS KOCHERSPERGER-4487-TEXAS ROA
8/12/2019	5-Journal Entry	THREE LEGGED MARE	20190809117001		0.00	0.00	7.85	0.00	MATTHEW HUPP-4693-THREE-LEGGED M.
8/12/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190809042001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
8/12/2019	5-Journal Entry	WENDY'S	20190809109001		0.00	0.00	8.56	0.00	HANS KOCHERSPERGER-4487-WENDYS 31



## Detail Report for Wood County Commission

8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809006001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES MEGAN UNDERWO
8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809039001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES EMILY MARTIN-380
8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809040001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES LORA SNODGRASS-
8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809060001	81508	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES- ANGELA BRUNICA

**5-Journal Entry**

**20,733.41**

**Totals For 1 401 40 9999**

**20,733.41**

**20,733.41**

**10,535.83)**

**Balance Period 2**

**0.00**

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,000.00	0.00	42,000.00	417.63	0.00	835.98	(417.63)	40,746.39	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	1-Purchase Order	B AND H PHOTO			81604	0.00	0.00	0.00	0.00	RECORDER FOR WCC OFFICE	
8/1/2019	1-Purchase Order	OFFICE DEPOT			81603	0.00	0.00	0.00	78.71	laminating cartridge, sign here tabs, writing tabs,	
8/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			81598	0.00	0.00	0.00	30.00	Phone case Iphone 7 - M.Swiger	
8/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			81610	0.00	0.00	0.00	774.99	DIGITAL RECORDER FOR WCC OFFICE	
8/15/2019	1-Purchase Order	UNITED BANKCARD CENTER			81661	0.00	0.00	0.00	30.98	LIFEPROOF PHONE CASE FOR M.SWIGER	
<b>1-Purchase Order</b>											
8/13/2019	2-Invoice	UNITED BANKCARD CENTER	08202019	168608	81510	0.00	34.99	0.00	(34.99)	5628	
8/20/2019	2-Invoice	OFFICE DEPOT	354247401001	168633	81603	0.00	78.71	0.00	(78.71)	38427394	
<b>2-Invoice</b>							<b>113.70</b>				
<b>Totals For 1 401 55 341</b>							<b>113.70</b>			<b>800.98</b>	<b>Balance Period 2</b>
										<b>417.63</b>	

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	381.27	0.00	379.00	(381.27)	4,739.73	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>
8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81718	0.00	0.00	0.00	154.06	FUEL FOR MOUNTWOOD
8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81718	0.00	0.00	0.00	40.67	FUEL FOR COMPLIANCE
8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81718	0.00	0.00	0.00	184.27	FUEL FOR SOLID WASTE (WE WILL BILL)
<b>1-Purchase Order</b>										
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	168529	81525	0.00	169.31	0.00	(169.31)	FUEL: MOUNTWOOD
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	168529	81525	0.00	44.69	0.00	(44.69)	FUEL: COMPLIANCE
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	168529	81525	0.00	167.27	0.00	(167.27)	FUEL: SOLID WASTE (WILL BILL)
<b>2-Invoice</b>							<b>381.27</b>			

# Detail Report for Wood County Commission

Totals For 1 401 55 343

381.27

(2.27)

Balance Period 2

381.27

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	115.40	0.00	0.00	(115.40)	(115.40)	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>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	43.84	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	10.21	0.00	0.00	MED
			<b>2-Invoice</b>				<b>54.05</b>			

Totals For 1 401 70 104

54.05

Balance Period 2

115.40

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	124.91	0.00	0.00	(124.91)	(124.91)	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>
8/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETII	20190815-00	2988		0.00	32.99	0.00	0.00	DEP-RETIRE
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	47.33	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>80.32</b>			

Totals For 1 401 70 106

80.32

Balance Period 2

124.91

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	142,572.00	147,572.00	0.00	0.00	0.00	0.00	147,572.00	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>
8/5/2019	6-Revision		2020#1C			142,572.00	0.00	0.00	0.00	Carry Over Balance
			<b>6-Revision</b>							

Totals For 1 401 70 568

142,572.00

Balance Period 2

0.00

1 401 70 568 3006

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	1,618.12	0.00	0.00	(1,618.12)	2,581.88	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263013-REG	263013		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY		
8/15/2019	2-Invoice	COLE G. MICHELL	10-00262978-REG	262978		0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL		
8/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262990-REG	262990		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE		
8/15/2019	2-Invoice	EDELEN SARAH J	10-00262979-REG	262979		0.00	28.04	0.00	0.00	EDELEN SARAH J		
8/15/2019	2-Invoice	ESCANDON HERNANDO	10-00263112-REG	263112		0.00	34.42	0.00	0.00	ESCANDON HERNANDO		
8/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00262991-REG	262991		0.00	28.04	0.00	0.00	FLEAK STACEY LYNN		
8/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00262951-REG	262951		0.00	26.00	0.00	0.00	FLORENCE MARSHA K.		
8/15/2019	2-Invoice	GARRETT DIANA KAY	10-00262925-REG	262925		0.00	40.00	0.00	0.00	GARRETT DIANA KAY		
8/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00262910-REG	262910		0.00	34.00	0.00	0.00	GRAHAM ANGELA M.		
8/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00262926-REG	262926		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L		
8/15/2019	2-Invoice	JOHNSON MELISSA D	10-00262955-REG	262955		0.00	28.04	0.00	0.00	JOHNSON MELISSA D		
8/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263033-REG	263033		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.		
8/15/2019	2-Invoice	MARLOW TYLER D.	10-00263037-REG	263037		0.00	40.00	0.00	0.00	MARLOW TYLER D.		
8/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262995-REG	262995		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR		
8/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263040-REG	263040		0.00	40.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD		
8/15/2019	2-Invoice	MOORE KRISTIN N	10-00262929-REG	262929		0.00	40.00	0.00	0.00	MOORE KRISTIN N		
8/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263045-REG	263045		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN		
8/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00263048-REG	263048		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B		
8/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00263120-REG	263120		0.00	40.00	0.00	0.00	SINGER JANA L.		
8/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00263124-REG	263124		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.		
8/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263056-REG	263056		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.		
8/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00262917-REG	262917		0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.		
			2-Invoice				763.08					
<b>Totals For 1 401 70 568 3006</b>								<b>763.08</b>			<b>Balance Period 2</b>	<b>1,618.12</b>

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	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>
8/15/2019	2-Invoice	RHODES MARK D.	10-00262930-REG	262930		0.00	2,587.21	0.00	0.00	RHODES MARK D.
8/30/2019	2-Invoice	RHODES MARK D.	10-00263152-REG	263152		0.00	2,587.21	0.00	0.00	RHODES MARK D.

# Detail Report for Wood County Commission

2-Invoice

5,174.42

Totals For 1 402 10 101

5,174.42

Balance Period 2

10,348.84

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		564,460.00	0.00	564,460.00	86,774.59	0.00	0.00	(86,774.59)	477,685.41	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	ATKINSON CARA	10-00262918-REG	262918		0.00	1,495.00	0.00	0.00	ATKINSON CARA
8/15/2019	2-Invoice	BEARY ELIZABETH	10-00262919-REG	262919		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
8/15/2019	2-Invoice	BECKETT CAROLYN J.	10-00262920-REG	262920		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
8/15/2019	2-Invoice	BOWMAN DONNA M.	10-00262921-REG	262921		0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.
8/15/2019	2-Invoice	DEVORE MARTHA JANE	10-00262922-REG	262922		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
8/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00262923-REG	262923		0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
8/15/2019	2-Invoice	DYE BRENDA D.	10-00262924-REG	262924		0.00	1,445.00	0.00	0.00	DYE BRENDA D.
8/15/2019	2-Invoice	GARRETT DIANA KAY	10-00262925-REG	262925		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
8/15/2019	2-Invoice	HOCKENBERRY CHRISTINA L	10-00262926-REG	262926		0.00	1,420.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/15/2019	2-Invoice	JOHNSTON BARBARA A.	10-00262927-REG	262927		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
8/15/2019	2-Invoice	JORDAN PATRICIA D.	10-00262928-REG	262928		0.00	620.62	0.00	0.00	JORDAN PATRICIA D.
8/15/2019	2-Invoice	MOORE KRISTIN N	10-00262929-REG	262929		0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
8/15/2019	2-Invoice	ROSS MELODY L.	10-00262931-REG	262931		0.00	1,725.00	0.00	0.00	ROSS MELODY L.
8/15/2019	2-Invoice	SPRADLING HEATHER N	10-00262932-REG	262932		0.00	1,345.00	0.00	0.00	SPRADLING HEATHER N
8/15/2019	2-Invoice	STENGEL STEPHANIE L	10-00262933-REG	262933		0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L
8/30/2019	2-Invoice	ATKINSON CARA	10-00263138-REG	263138		0.00	1,495.00	0.00	0.00	ATKINSON CARA
8/30/2019	2-Invoice	BEARY ELIZABETH	10-00263139-REG	263139		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
8/30/2019	2-Invoice	BECKETT CAROLYN J.	10-00263140-REG	263140		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
8/30/2019	2-Invoice	BLONDIN BRENDA S.	10-00263141-REG	263141		0.00	458.64	0.00	0.00	BLONDIN BRENDA S.
8/30/2019	2-Invoice	BOWMAN DONNA M.	10-00263142-REG	263142		0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.
8/30/2019	2-Invoice	DEVORE MARTHA JANE	10-00263143-REG	263143		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
8/30/2019	2-Invoice	DOTSON LESLIE RENEE	10-00263144-REG	263144		0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
8/30/2019	2-Invoice	DYE BRENDA D.	10-00263145-REG	263145		0.00	1,445.00	0.00	0.00	DYE BRENDA D.
8/30/2019	2-Invoice	GARRETT DIANA KAY	10-00263146-REG	263146		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
8/30/2019	2-Invoice	GILBERT KATTY A	10-00263147-REG	263147		0.00	1,295.00	0.00	0.00	GILBERT KATTY A
8/30/2019	2-Invoice	HOCKENBERRY CHRISTINA L	10-00263148-REG	263148		0.00	1,420.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/30/2019	2-Invoice	JOHNSTON BARBARA A.	10-00263149-REG	263149		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
8/30/2019	2-Invoice	JORDAN PATRICIA D.	10-00263150-REG	263150		0.00	639.66	0.00	0.00	JORDAN PATRICIA D.
8/30/2019	2-Invoice	MOORE KRISTIN N	10-00263151-REG	263151		0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
8/30/2019	2-Invoice	ROSS MELODY L.	10-00263153-REG	263153		0.00	1,725.00	0.00	0.00	ROSS MELODY L.
8/30/2019	2-Invoice	SPRADLING HEATHER N	10-00263154-REG	263154		0.00	1,345.00	0.00	0.00	SPRADLING HEATHER N
8/30/2019	2-Invoice	STENGEL STEPHANIE L	10-00263155-REG	263155		0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L
<b>2-Invoice</b>							<b>44,043.92</b>			

# Detail Report for Wood County Commission

**Totals For 1 402 10 103**

44,043.92

Balance Period 2

86,774.59

**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>	
48,046.00	0.00	48,046.00	6,966.98	0.00	0.00	(6,966.98)	41,079.02	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>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	1,371.93	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	320.88	0.00	0.00	MED
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	1,493.02	0.00	0.00	FICA
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	349.15	0.00	0.00	MED
			<b>2-Invoice</b>				<b>3,534.98</b>			

**Totals For 1 402 10 104**

3,534.98

Balance Period 2

6,966.98

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
243,904.00	0.00	243,904.00	35,378.17	0.00	0.00	(35,378.17)	208,525.83	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>
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	15,669.63	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	86.40	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	68.80	0.00	0.00	WEEKLY CLAIMS
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	27.88	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	119.76	0.00	0.00	LONG TERM
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	43.95	0.00	0.00	SING VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	182.50	0.00	0.00	FAM VISION
8/13/2019	2-Invoice	RENAISSANCE	CNS0000347145	2964		0.00	875.00	0.00	0.00	WEEKLY CLAIM
8/20/2019	2-Invoice	RENAISSANCE	CNS0000350294	2972		0.00	312.23	0.00	0.00	WEEKLY CLAIM
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	73.50	0.00	0.00	HRA ADMIN
8/27/2019	2-Invoice	RENAISSANCE	CNS0000350950	2974		0.00	74.00	0.00	0.00	WEEKLY CLAIM
			<b>2-Invoice</b>				<b>17,533.65</b>			

**Totals For 1 402 10 105**

17,533.65

Balance Period 2

35,378.17

**1 402 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,805.00	0.00	62,805.00	9,624.45	0.00	0.00	(9,624.45)	53,180.55	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>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	2,360.71	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	2,507.65	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,868.36</b>				
<b>Totals For 1 402 10 106</b>							<b>4,868.36</b>			<b>Balance Period 2</b>	<b>9,624.45</b>

### 1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	38.81	0.00	0.00	(38.81)	1,461.19	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/30/2019	2-Invoice	DEVORE MARTHA JANE	10-00263143-REG	263143		0.00	38.81	0.00	0.00	DEVORE MARTHA JANE	
<b>2-Invoice</b>							<b>38.81</b>				
<b>Totals For 1 402 10 108</b>							<b>38.81</b>			<b>Balance Period 2</b>	<b>38.81</b>

### 1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	1,612.15	0.00	0.00	(1,612.15)	10,387.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809071001			0.00	716.35	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809072001			0.00	429.70	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
8/12/2019	5-Journal Entry	PARKERSBURG NEWS	20190809093001			0.00	466.10	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
<b>5-Journal Entry</b>							<b>1,612.15</b>				
<b>Totals For 1 402 40 220</b>							<b>1,612.15</b>			<b>Balance Period 2</b>	<b>1,612.15</b>

### 1 402 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	312.00	10,312.00	436.94	0.00	180.03	(436.94)	9,695.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/1/2019	1-Purchase Order	STATIONERS INC			81597	0.00	0.00	0.00	49.32 X-STAMPER, ENVELOPES, PENS, POST ITS	
8/8/2019	1-Purchase Order	OFFICE DEPOT			81630	0.00	0.00	0.00	79.46 (1) TONER; (2) PLASTIBANDS	
8/29/2019	1-Purchase Order	OFFICE DEPOT			81737	0.00	0.00	0.00	70.75 MONITOR STAND & CORRECTION TAPE	
<b>1-Purchase Order</b>										
8/6/2019	2-Invoice	CRYSTAL SPRING WATER	07193406		168524	0.00	8.00	0.00	0.00 WOOCLE-JULY RENT	
8/6/2019	2-Invoice	CRYSTAL SPRING WATER	631848		168524	0.00	18.00	0.00	0.00 WOOCLE-3BOTTLES	
8/27/2019	2-Invoice	OFFICE DEPOT	359381518001		168657 81630	0.00	55.28	0.00	(55.28) 38427394	
8/27/2019	2-Invoice	OFFICE DEPOT	359382399001		168657 81630	0.00	24.18	0.00	(24.18) 38427394	
<b>2-Invoice</b>										
							<b>105.46</b>			
8/12/2019	5-Journal Entry	LEXIS NEXIS	20190809056001			0.00	88.08	0.00	0.00 WOOD CO FINANCE-4019-REI MATTHEW I	
8/12/2019	5-Journal Entry	STATIONERS INC	20190809092001			0.00	243.40	0.00	(243.40) MISC (folders, pens, legal pads, stapler, tape, rub	
<b>5-Journal Entry</b>										
							<b>331.48</b>			
8/5/2019	6-Revision		2020#1A			312.00	0.00	0.00	0.00 Open Purchase Orders	
<b>6-Revision</b>										
<b>Totals For 1 402 55 341</b>						<b>312.00</b>	<b>436.94</b>	<b>(123.33)</b>	<b>Balance Period 2 436.94</b>	

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	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 Description</u>	
8/15/2019	2-Invoice	JONES CAROLE S.	10-00262940-REG		262940	0.00	2,587.21	0.00	0.00 JONES CAROLE S.	
8/30/2019	2-Invoice	JONES CAROLE S.	10-00263161-REG		263161	0.00	2,587.21	0.00	0.00 JONES CAROLE S.	
<b>2-Invoice</b>										
							<b>5,174.42</b>			
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>		<b>Balance Period 2 10,348.84</b>	

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
370,716.00	0.00	370,716.00	57,371.43	0.00	0.00	(57,371.43)	313,344.57	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>	
8/15/2019	2-Invoice	BEESON JANET C.	10-00262934-REG	262934		0.00	1,287.51	0.00	0.00	BEESON JANET C.	
8/15/2019	2-Invoice	BURCH ALYSSA N	10-00262935-REG	262935		0.00	1,145.84	0.00	0.00	BURCH ALYSSA N	
8/15/2019	2-Invoice	DAUGHERTY ANDREA M	10-00262936-REG	262936		0.00	181.33	0.00	0.00	DAUGHERTY ANDREA M	
8/15/2019	2-Invoice	GILBERT KATTY A	10-00262938-REG	262938		0.00	1,145.84	0.00	0.00	GILBERT KATTY A	
8/15/2019	2-Invoice	JACKS DEBORAH KAY	10-00262939-REG	262939		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY	
8/15/2019	2-Invoice	KAUFMAN DENISE A.	10-00262941-REG	262941		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.	
8/15/2019	2-Invoice	LEACH AMY S.	10-00262942-REG	262942		0.00	1,229.25	0.00	0.00	LEACH AMY S.	
8/15/2019	2-Invoice	RIDGWAY CELESTE A.	10-00262944-REG	262944		0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.	
8/15/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00262945-REG	262945		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN	
8/15/2019	2-Invoice	WALTERS TERESA G.	10-00262946-REG	262946		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.	
8/15/2019	2-Invoice	WILLIAMS TRACY A.	10-00262948-REG	262948		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.	
8/30/2019	2-Invoice	BEESON JANET C.	10-00263156-REG	263156		0.00	1,287.51	0.00	0.00	BEESON JANET C.	
8/30/2019	2-Invoice	BURCH ALYSSA N	10-00263157-REG	263157		0.00	1,145.84	0.00	0.00	BURCH ALYSSA N	
8/30/2019	2-Invoice	DAUGHERTY ANDREA M	10-00263158-REG	263158		0.00	604.43	0.00	0.00	DAUGHERTY ANDREA M	
8/30/2019	2-Invoice	JACKS DEBORAH KAY	10-00263160-REG	263160		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY	
8/30/2019	2-Invoice	KAUFMAN DENISE A.	10-00263162-REG	263162		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.	
8/30/2019	2-Invoice	LEACH AMY S.	10-00263163-REG	263163		0.00	1,229.25	0.00	0.00	LEACH AMY S.	
8/30/2019	2-Invoice	RIDGWAY CELESTE A.	10-00263165-REG	263165		0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.	
8/30/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00263166-REG	263166		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN	
8/30/2019	2-Invoice	WALTERS TERESA G.	10-00263167-REG	263167		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.	
8/30/2019	2-Invoice	WILLIAMS TRACY A.	10-00263169-REG	263169		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.	
<b>2-Invoice</b>							<b>28,241.24</b>				
<b>Totals For 1 403 10 103</b>							<b>28,241.24</b>			<b>Balance Period 2</b>	<b>57,371.43</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,022.00	0.00	35,022.00	5,128.30	0.00	0.00	(5,128.30)	29,893.70	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	1,038.00	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	242.75	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	1,001.44	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	234.21	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,516.40</b>				
<b>Totals For 1 403 10 104</b>							<b>2,516.40</b>			<b>Balance Period 2</b>	<b>5,128.30</b>

1 403 10 105





## Detail Report for Wood County Commission

8/15/2019	2-Invoice	WEAVER ANDREA J.	10-00262947-REG	262947	0.00	320.00	0.00	0.00	WEAVER ANDREA J.
8/30/2019	2-Invoice	FORSHEY BARBARA S.	10-00263159-REG	263159	0.00	135.00	0.00	0.00	FORSHEY BARBARA S.
8/30/2019	2-Invoice	O'CONNOR MONA L	10-00263164-REG	263164	0.00	420.00	0.00	0.00	O'CONNOR MONA L
8/30/2019	2-Invoice	WEAVER ANDREA J.	10-00263168-REG	263168	0.00	450.00	0.00	0.00	WEAVER ANDREA J.

**2-Invoice**

**1,930.00**

**Totals For 1 403 10 109**

**1,930.00**

**Balance Period 2 4,220.00**

### 1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	55	341		7,000.00	1,036.00	8,036.00	1,037.97	0.00	0.00	(1,037.97)	6,998.03	0.00
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS										

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190809107001			0.00	630.00	0.00	(630.00)	#10 ENVELOPES, #10 WINDOW ENVELOPE
8/12/2019	5-Journal Entry	STATIONERS INC	20190809091001			0.00	407.97	0.00	(407.97)	bankers boxes, staples, liquid dryline, pens, stapl
<b>5-Journal Entry</b>							<b>1,037.97</b>			
8/5/2019	6-Revision		2020#1A			1,036.00	0.00	0.00	0.00	Open Purchase Orders
<b>6-Revision</b>										
<b>Totals For 1 403 55 341</b>						<b>1,036.00</b>	<b>1,037.97</b>		<b>(1,037.97)</b>	<b>Balance Period 2 1,037.97</b>

### 1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	55	342		0.00	0.00	0.00	298.00	0.00	0.00	(298.00)	(298.00)	0.00
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS										

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/20/2019	2-Invoice	INFOUSA MARKETING, INC	83521126	168628	81671	0.00	298.00	0.00	(298.00)	CITY DIRECTORY
<b>2-Invoice</b>							<b>298.00</b>			
<b>Totals For 1 403 55 342</b>							<b>298.00</b>		<b>(298.00)</b>	<b>Balance Period 2 298.00</b>

### 1 404 10 101

<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	404	10	101		50,266.00	0.00	50,266.00	8,377.68	0.00	0.00	(8,377.68)	41,888.32	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS										

#### Detail Records

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

8/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00262961-REG	262961	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
8/30/2019	2-Invoice	STEPHENS STEVEN A.	10-00263182-REG	263182	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 2 8,377.68

### 1 404 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	102						
GENERAL FUND	SHERIFF'S TAX	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>	
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	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>
8/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00262961-REG	262961		0.00	15,000.00	0.00	0.00	STEPHENS STEVEN A.
							<b>2-Invoice</b>			
								15,000.00		
									Balance Period 2	15,000.00
								15,000.00		

### 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>	
390,761.00	5,000.00	395,761.00	59,761.97	0.00	0.00	(59,761.97)	335,999.03	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	ADKINS AMANDA J.	10-00262949-REG	262949		0.00	1,145.83	0.00	0.00	ADKINS AMANDA J.
8/15/2019	2-Invoice	BARGELOH REGINA KAY	10-00262950-REG	262950		0.00	1,145.83	0.00	0.00	BARGELOH REGINA KAY
8/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00262951-REG	262951		0.00	1,145.83	0.00	0.00	FLORENCE MARSHA K.
8/15/2019	2-Invoice	HAMILTON MORGAN D	10-00262952-REG	262952		0.00	740.35	0.00	0.00	HAMILTON MORGAN D
8/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00262953-REG	262953		0.00	1,304.59	0.00	0.00	HUGGINS TRACIE M.
8/15/2019	2-Invoice	JETT SHERRI J	10-00262954-REG	262954		0.00	1,145.83	0.00	0.00	JETT SHERRI J
8/15/2019	2-Invoice	JOHNSON MELISSA D	10-00262955-REG	262955		0.00	1,145.83	0.00	0.00	JOHNSON MELISSA D
8/15/2019	2-Invoice	MAXSON PAULA A	10-00262956-REG	262956		0.00	1,145.83	0.00	0.00	MAXSON PAULA A
8/15/2019	2-Invoice	PHILLIPS REBECCA J	10-00262957-REG	262957		0.00	1,145.83	0.00	0.00	PHILLIPS REBECCA J
8/15/2019	2-Invoice	SAMS JULIA ANN	10-00262958-REG	262958		0.00	1,396.37	0.00	0.00	SAMS JULIA ANN
8/15/2019	2-Invoice	SCHUCK DENISE E.	10-00262959-REG	262959		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
8/15/2019	2-Invoice	SCHUCK DENISE E.	10-00262959-REG	262959		0.00	416.66	0.00	0.00	SCHUCK DENISE E.
8/15/2019	2-Invoice	SOVEL TONYA M.	10-00262960-REG	262960		0.00	1,145.83	0.00	0.00	SOVEL TONYA M.
8/30/2019	2-Invoice	ADKINS AMANDA J.	10-00263170-REG	263170		0.00	1,145.83	0.00	0.00	ADKINS AMANDA J.
8/30/2019	2-Invoice	BARGELOH REGINA KAY	10-00263171-REG	263171		0.00	1,145.83	0.00	0.00	BARGELOH REGINA KAY
8/30/2019	2-Invoice	FLORENCE MARSHA K.	10-00263172-REG	263172		0.00	1,145.83	0.00	0.00	FLORENCE MARSHA K.
8/30/2019	2-Invoice	HAMILTON MORGAN D	10-00263173-REG	263173		0.00	1,145.83	0.00	0.00	HAMILTON MORGAN D
8/30/2019	2-Invoice	HUGGINS TRACIE M.	10-00263174-REG	263174		0.00	1,304.59	0.00	0.00	HUGGINS TRACIE M.

## Detail Report for Wood County Commission

8/30/2019	2-Invoice	JETT SHERRI J	10-00263175-REG	263175	0.00	1,145.83	0.00	0.00	JETT SHERRI J
8/30/2019	2-Invoice	JOHNSON MELISSA D	10-00263176-REG	263176	0.00	1,145.83	0.00	0.00	JOHNSON MELISSA D
8/30/2019	2-Invoice	MAXSON PAULA A	10-00263177-REG	263177	0.00	1,145.83	0.00	0.00	MAXSON PAULA A
8/30/2019	2-Invoice	PHILLIPS REBECCA J	10-00263178-REG	263178	0.00	1,145.83	0.00	0.00	PHILLIPS REBECCA J
8/30/2019	2-Invoice	SAMS JULIA ANN	10-00263179-REG	263179	0.00	1,396.37	0.00	0.00	SAMS JULIA ANN
8/30/2019	2-Invoice	SCHUCK DENISE E.	10-00263180-REG	263180	0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
8/30/2019	2-Invoice	SOVEL TONYA M.	10-00263181-REG	263181	0.00	1,145.83	0.00	0.00	SOVEL TONYA M.
				<b>2-Invoice</b>		<b>31,496.36</b>			
8/5/2019	6-Revision		2020#1A		5,000.00	0.00	0.00	0.00	Letter Dated July 8
				<b>6-Revision</b>					
<b>Totals For 1 404 10 103</b>					<b>5,000.00</b>	<b>31,496.36</b>		<b>Balance Period 2</b>	<b>59,761.97</b>

### 1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,460.00	383.00	35,843.00	6,169.64	0.00	0.00	(6,169.64)	29,673.36	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>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	1,986.55	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	464.59	0.00	0.00	MED
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	1,062.38	0.00	0.00	FICA
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	248.45	0.00	0.00	MED
				<b>2-Invoice</b>			<b>3,761.97</b>			
8/5/2019	6-Revision		2020#1A			383.00	0.00	0.00	0.00	Letter Dated July 8
				<b>6-Revision</b>						
<b>Totals For 1 404 10 104</b>					<b>383.00</b>	<b>3,761.97</b>		<b>Balance Period 2</b>	<b>6,169.64</b>	

### 1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
172,820.00	0.00	172,820.00	22,702.86	0.00	0.00	(22,702.86)	150,117.14	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	10,856.36	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	69.12	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	50.00	0.00	0.00	WEEKLY CLAIMS
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	21.44	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	81.14	0.00	0.00	LONG TERM
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	35.16	0.00	0.00	SING VISION

# Detail Report for Wood County Commission

8/6/2019	2-Invoice	VISION SERVICE PLAN (WV) 082019		168580	0.00	73.00	0.00	0.00	FAM VISION
8/20/2019	2-Invoice	WESBANCO INSURANCE SER 9440		168626	0.00	68.25	0.00	0.00	HRA ADMIN
<b>2-Invoice</b>						<b>11,254.47</b>			
<b>Totals For 1 404 10 105</b>						<b>11,254.47</b>		<b>Balance Period 2</b>	<b>22,702.86</b>

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,203.00	500.00	46,703.00	8,356.05	0.00	0.00	(8,356.05)	38,346.95	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	3,279.53	0.00	0.00	RETIREMENT
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	1,783.68	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,063.21</b>			
8/5/2019	6-Revision		2020#1A			500.00	0.00	0.00	0.00	Letter Dated July 8
<b>6-Revision</b>										
<b>Totals For 1 404 10 106</b>						<b>500.00</b>	<b>5,063.21</b>		<b>Balance Period 2</b>	<b>8,356.05</b>

**1 404 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	221						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	0.00	0.00	400.00	0.00	800.00	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2019	1-Purchase Order	GLADE SPRINGS RESORT			81642	0.00	0.00	0.00	175.00	2 nights stay Denis Schuck State Aud Training	
8/12/2019	1-Purchase Order	STATE AUDITOR'S OFFICE			81640	0.00	0.00	0.00	225.00	Denise Schuck Reg State Auditor Training	
8/12/2019	1-Purchase Order	STATE AUDITOR'S OFFICE			81641	0.00	0.00	0.00	0.00	Glade Spring Resort 2 nights stay Denise Schuck	
<b>1-Purchase Order</b>											
<b>Totals For 1 404 40 221</b>									<b>400.00</b>	<b>Balance Period 2</b>	<b>0.00</b>

**1 404 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	226						
GENERAL FUND	SHERIFF'S TAX	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>	
1,970.00	21.00	1,991.00	0.00	0.00	0.00	0.00	1,991.00	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>

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8/5/2019 6-Revision 2020#1A 21.00 0.00 0.00 0.00 Letter Dated July 8  
**6-Revision**  
**Totals For 1 404 40 226 21.00 Balance Period 2 0.00**

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	2,418.00	19,237.00	1,426.79	0.00	3,115.89	(1,426.79)	14,694.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/26/2019	1-Purchase Order	STATIONERS INC			81720	0.00	0.00	0.00	36.53	tax receipt paper 2 perf
8/26/2019	1-Purchase Order	STATIONERS INC			81721	0.00	0.00	0.00	792.00	tax receipt paper 2 perf 39.60
<b>1-Purchase Order</b>										
8/6/2019	2-Invoice	GLACIER MOUNTAIN BOTTL	012159		168532	0.00	19.50	0.00	0.00	012353-3 BOTTLES
8/30/2019	2-Invoice	GLACIER MOUNTAIN BOTTL	014217		168684	0.00	19.50	0.00	0.00	012353-3 BOTTLES
<b>2-Invoice 39.00</b>										
8/12/2019	5-Journal Entry	STATIONERS INC	20190809076001		81464	0.00	112.73	0.00	(112.73)	clasp envelopes WOOD CO FINANCE-4019-CF
8/12/2019	5-Journal Entry	STATIONERS INC	20190809077001		81458	0.00	261.66	0.00	(261.66)	calculator WOOD CO FINANCE-4019-CHAMP
8/12/2019	5-Journal Entry	STATIONERS INC	20190809114001		81496	0.00	954.90	0.00	(954.90)	window envelopes WOOD CO FINANCE-4019-
<b>5-Journal Entry 1,329.29</b>										
8/5/2019	6-Revision		2020#1A			2,418.00	0.00	0.00	0.00	Open Purchase Orders
<b>6-Revision</b>										
<b>Totals For 1 404 55 341</b>						<b>2,418.00</b>	<b>1,368.29</b>		<b>(500.76)</b>	<b>Balance Period 2 1,426.79</b>

**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	18,032.00	0.00	0.00	(18,032.00)	90,160.00	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>
8/15/2019	2-Invoice	PATRICK LEFEBURE	10-00262967-REG		262967	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
8/30/2019	2-Invoice	PATRICK LEFEBURE	10-00263188-REG		263188	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
<b>2-Invoice 9,016.00</b>										
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 2 18,032.00</b>

**1 405 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,242.00	0.00	68,242.00	10,891.90	0.00	0.00	(10,891.90)	57,350.10	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>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	2,184.76	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	510.95	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	2,205.52	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	515.78	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,417.01</b>				
<b>Totals For 1 405 10 104</b>							<b>5,417.01</b>			<b>Balance Period 2</b>	<b>10,891.90</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,128.00	0.00	195,128.00	35,051.76	0.00	0.00	(35,051.76)	160,076.24	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>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	17,385.22	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	86.40	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	977.50	0.00	0.00	WEEKLY CLAIMS	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	29.44	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	185.45	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	43.95	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	146.00	0.00	0.00	FAM VISION	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	78.75	0.00	0.00	HRA ADMIN	
8/27/2019	2-Invoice	RENAISSANCE	CNS0000350950	2974		0.00	372.80	0.00	0.00	WEEKLY CLAIM	
<b>2-Invoice</b>							<b>19,305.51</b>				
<b>Totals For 1 405 10 105</b>							<b>19,305.51</b>			<b>Balance Period 2</b>	<b>35,051.76</b>

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,206.00	0.00	89,206.00	14,820.62	0.00	0.00	(14,820.62)	74,385.38	0.00

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

# Detail Report for Wood County Commission

8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987	0.00	3,693.86	0.00	0.00	RETIREMENT
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987	0.00	3,708.92	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>7,402.78</b>			
<b>Totals For 1 405 10 106</b>						<b>7,402.78</b>		<b>Balance Period 2</b>	<b>14,820.62</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
533,000.00	0.00	533,000.00	88,023.92	0.00	0.00	(88,023.92)	444,976.08	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 Description</u>
8/15/2019	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00262962-REG	262962		0.00	2,270.83	0.00	0.00 BRUNICARDI-DOSS ANGELA
8/15/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00262965-REG	262965		0.00	2,833.33	0.00	0.00 HUDSON CATHERINE BLAIRE
8/15/2019	2-Invoice	MARTIN EMILY M.	10-00262968-REG	262968		0.00	2,562.50	0.00	0.00 MARTIN EMILY M.
8/15/2019	2-Invoice	NICHOLSON HEATHER D	10-00262970-REG	262970		0.00	2,395.83	0.00	0.00 NICHOLSON HEATHER D
8/15/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00262972-REG	262972		0.00	3,023.83	0.00	0.00 SKOGSTAD RUSSELL J.
8/15/2019	2-Invoice	SNODGRASS LORA B.	10-00262973-REG	262973		0.00	3,000.00	0.00	0.00 SNODGRASS LORA B.
8/15/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00262974-REG	262974		0.00	2,895.83	0.00	0.00 UNDERWOOD MEGAN E.
8/15/2019	2-Invoice	WOLFE JEREMY B.	10-00262977-REG	262977		0.00	3,023.83	0.00	0.00 WOLFE JEREMY B.
8/30/2019	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00263183-REG	263183		0.00	2,270.83	0.00	0.00 BRUNICARDI-DOSS ANGELA
8/30/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00263186-REG	263186		0.00	2,833.33	0.00	0.00 HUDSON CATHERINE BLAIRE
8/30/2019	2-Invoice	MARTIN EMILY M.	10-00263189-REG	263189		0.00	2,562.50	0.00	0.00 MARTIN EMILY M.
8/30/2019	2-Invoice	NICHOLSON HEATHER D	10-00263191-REG	263191		0.00	2,395.83	0.00	0.00 NICHOLSON HEATHER D
8/30/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00263193-REG	263193		0.00	3,023.83	0.00	0.00 SKOGSTAD RUSSELL J.
8/30/2019	2-Invoice	SNODGRASS LORA B.	10-00263194-REG	263194		0.00	3,000.00	0.00	0.00 SNODGRASS LORA B.
8/30/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00263195-REG	263195		0.00	2,895.83	0.00	0.00 UNDERWOOD MEGAN E.
8/30/2019	2-Invoice	WOLFE JEREMY B.	10-00263198-REG	263198		0.00	3,023.83	0.00	0.00 WOLFE JEREMY B.
<b>2-Invoice</b>							<b>44,011.96</b>		
<b>Totals For 1 405 10 181</b>							<b>44,011.96</b>		<b>Balance Period 2 88,023.92</b>

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250,866.00	0.00	250,866.00	42,151.02	0.00	0.00	(42,151.02)	208,714.98	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2019	2-Invoice	GODFREY MICHELLE M	10-00262963-REG	262963		0.00	1,407.57	0.00	0.00 GODFREY MICHELLE M
8/15/2019	2-Invoice	HAMMER RHEA LYNN	10-00262964-REG	262964		0.00	1,949.97	0.00	0.00 HAMMER RHEA LYNN



## Detail Report for Wood County Commission

8/15/2019	2-Invoice	KIGER TIFFANY F.	10-00262966-REG	262966	0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
8/15/2019	2-Invoice	MEEKS KAYLA B.	10-00262969-REG	262969	0.00	1,337.50	0.00	0.00	MEEKS KAYLA B.
8/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00262971-REG	262971	0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
8/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00262975-REG	262975	0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
8/15/2019	2-Invoice	WILSON KANDY A	10-00262976-REG	262976	0.00	1,223.54	0.00	0.00	WILSON KANDY A
8/30/2019	2-Invoice	GODFREY MICHELLE M	10-00263184-REG	263184	0.00	1,407.57	0.00	0.00	GODFREY MICHELLE M
8/30/2019	2-Invoice	HAMMER RHEA LYNN	10-00263185-REG	263185	0.00	1,949.97	0.00	0.00	HAMMER RHEA LYNN
8/30/2019	2-Invoice	KIGER TIFFANY F.	10-00263187-REG	263187	0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
8/30/2019	2-Invoice	MEEKS KAYLA B.	10-00263190-REG	263190	0.00	1,337.50	0.00	0.00	MEEKS KAYLA B.
8/30/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00263192-REG	263192	0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
8/30/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00263196-REG	263196	0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
8/30/2019	2-Invoice	WILSON KANDY A	10-00263197-REG	263197	0.00	1,374.16	0.00	0.00	WILSON KANDY A
<b>2-Invoice</b>						<b>21,000.20</b>			
<b>Totals For 1 405 10 182</b>						<b>21,000.20</b>		<b>Balance Period 2</b>	<b>42,151.02</b>

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,476.00	120.00	12,596.00	1,842.04	0.00	120.00	(1,842.04)	10,633.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2019	2-Invoice	LEXIS NEXIS	3092140450	168594		0.00	982.36	0.00	0.00	424VBTHXJ
8/30/2019	2-Invoice	IN-SYNCH SYSTEMS	4950	168685		0.00	859.68	0.00	0.00	9/27-9/26/19
<b>2-Invoice</b>							<b>1,842.04</b>			
8/5/2019	6-Revision		2020#1A			120.00	0.00	0.00	0.00	Open Purchase Orders
<b>6-Revision</b>										
<b>Totals For 1 405 40 212 1201</b>						<b>120.00</b>	<b>1,842.04</b>		<b>Balance Period 2</b>	<b>1,842.04</b>

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
17,250.00	8,402.00	25,652.00	3,681.31	0.00	(4,136.34)	(3,681.31)	26,107.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2019	5-Journal Entry	MOUNTAIN STATE BREWING	20190809009001			0.00	116.99	0.00	0.00	RHEA GUICE-3938-MOUNTAIN STATE BRE
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809004001	81101		0.00	343.16	0.00	(343.16)	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809005001	81101		0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809007001	81297		0.00	208.12	0.00	(208.12)	REGISTRATION FEE, PER DIEM, MILEAGE
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809008001	81101		0.00	343.16	0.00	(343.16)	RESERVATIONS SUMMER SEMINAR STON

## Detail Report for Wood County Commission

8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809010001	81101	0.00	343.16	0.00	(343.16)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809011001	81101	0.00	343.16	0.00	(343.16)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809012001	81101	0.00	343.16	0.00	(343.16)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809013001	81101	0.00	343.16	0.00	(343.16)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809014001	81101	0.00	343.16	0.00	(343.16)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809015001	81101	0.00	308.00	0.00	(308.00)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809016001	81101	0.00	308.00	0.00	(308.00)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809017001	81101	0.00	308.00	0.00	(308.00)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809018001	81101	0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809019001	81101	0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809020001	81101	0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809021001	81101	0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809022001	81101	0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809023001	81101	0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809027001	81101	0.00	(35.16)	0.00	35.16	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809074001	81101	0.00	155.68	0.00	(155.68)	RESERVATIONS SUMMER SEMINAR STON	
8/12/2019	5-Journal Entry	STONEWALL RESORT	20190809078001	81101	0.00	155.68	0.00	(155.68)	RESERVATIONS SUMMER SEMINAR STON	
<b>5-Journal Entry</b>						<b>3,681.31</b>				
8/5/2019	6-Revision		2020#1A		8,402.00	0.00	0.00	0.00	Open Purchase Orders	
<b>6-Revision</b>										
<b>Totals For 1 405 40 221</b>					<b>8,402.00</b>	<b>3,681.31</b>		<b>(3,564.32)</b>	<b>Balance Period 2</b>	<b>3,681.31</b>

**1 405 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,025.00	5,975.00	1,675.00	0.00	400.00	(1,675.00)	3,900.00	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>
8/12/2019	5-Journal Entry	NDAA	20190809030001		81440	0.00	675.00	0.00	(675.00)	REGISTRATION FEE RHEA GUICE-3938-NA
8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809006001		81427	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES MEGAN UNDERWO
8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809039001		81427	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES EMILY MARTIN-380
8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809040001		81427	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES LORA SNODGRASS-
8/12/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190809060001		81508	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES- ANGELA BRUNICA
<b>5-Journal Entry</b>							<b>1,675.00</b>			
8/5/2019	6-Revision		2020#1B			1,025.00	0.00	0.00	0.00	Open Purchase Order
<b>6-Revision</b>										
<b>Totals For 1 405 40 222</b>					<b>1,025.00</b>	<b>1,675.00</b>		<b>(1,675.00)</b>	<b>Balance Period 2</b>	<b>1,675.00</b>

**1 405 40 223**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	2,425.74	0.00	0.00	(2,425.74)	11,074.26	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>	
8/30/2019	2-Invoice	WENDY BAILEY	1028-19	168679		0.00	53.90	0.00	0.00	CASE #19-F-51	
8/30/2019	2-Invoice	LYNDE BAKER	08202019	168680		0.00	281.05	0.00	0.00	12-JA-45,46,47,48	
							<b>2-Invoice</b>				
							<b>334.95</b>				
8/12/2019	5-Journal Entry	NANDO MEDIA COMPANY	20190809028001			0.00	760.20	0.00	0.00	RHEA GUICE-3938-NANDO MEDIA	
8/12/2019	5-Journal Entry	PINELLAS COUNTY FLORIDA	20190809029001			0.00	10.04	0.00	0.00	RHEA GUICE-3938-CIVITMYFLORIDACOU	
							<b>5-Journal Entry</b>				
							<b>770.24</b>				
<b>Totals For 1 405 40 223</b>							<b>1,105.19</b>			<b>Balance Period 2</b>	<b>2,425.74</b>

1 405 40 233 2618

<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	130.00	0.00	363.56	(130.00)	1,006.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	1-Purchase Order	ACTIVE911 INC			81662	0.00	0.00	0.00	130.00	SUBSCRIPTION FOR 911	
							<b>1-Purchase Order</b>				
8/29/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			81716	0.00	0.00	0.00	250.00	POP UP TENT	
8/29/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			81728	0.00	0.00	0.00	113.56	TABLE & 3 CHAIRS	
							<b>1-Purchase Order Pe</b>				
8/27/2019	2-Invoice	ACTIVE911 INC	08102019	168646	81662	0.00	130.00	0.00	(130.00)	SUBSCRIPTION FOR 911	
							<b>2-Invoice</b>				
							<b>130.00</b>				
<b>Totals For 1 405 40 233 2618</b>							<b>130.00</b>		<b>363.56</b>	<b>Balance Period 2</b>	<b>130.00</b>

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	1,020.00	15,756.00	280.27	0.00	209.80	(280.27)	15,265.93	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>
8/29/2019	1-Purchase Order	OFFICE DEPOT			81731	0.00	0.00	0.00	149.80	TRI CUT FOLDERS & STAMPS

# Detail Report for Wood County Commission

										<b>1-Purchase Order</b>		
8/13/2019	2-Invoice	OFFICE DEPOT	351553417001	168599	81567	0.00	169.16	0.00	(169.16)	38427394		
8/13/2019	2-Invoice	OFFICE DEPOT	351553069001	168599	81567	0.00	60.33	0.00	(60.33)	38427394		
										<b>2-Invoice</b>		
8/5/2019	6-Revision		2020#1B			1,020.00	0.00	0.00	0.00	Open Purchase Order		
										<b>6-Revision</b>		
<b>Totals For</b>				<b>1 405 55 341</b>		<b>1,020.00</b>	<b>229.49</b>		<b>(79.69)</b>	<b>Balance Period</b>	<b>2 280.27</b>	

**1 405 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	130.00	0.00	0.00	(130.00)	870.00	<b>0.00</b>	

										<b>Detail Records</b>		
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/13/2019	2-Invoice	PURE WATER PARTNERS	434260	168600		0.00	65.00	0.00	0.00	17844		
8/30/2019	2-Invoice	PURE WATER PARTNERS	447377	168694		0.00	65.00	0.00	0.00	17844		
										<b>2-Invoice</b>		
<b>Totals For</b>				<b>1 405 65 459</b>			<b>130.00</b>			<b>Balance Period</b>	<b>2 130.00</b>	

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	8,377.68	0.00	0.00	(8,377.68)	41,888.32	<b>0.00</b>	

										<b>Detail Records</b>		
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/15/2019	2-Invoice	NOHE DAVID C.	10-00262983-REG	262983		0.00	2,094.42	0.00	0.00	NOHE DAVID C.		
8/30/2019	2-Invoice	NOHE DAVID C.	10-00263204-REG	263204		0.00	2,094.42	0.00	0.00	NOHE DAVID C.		
										<b>2-Invoice</b>		
<b>Totals For</b>				<b>1 406 10 101</b>			<b>4,188.84</b>			<b>Balance Period</b>	<b>2 8,377.68</b>	

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,527.00	0.00	20,527.00	1,567.70	0.00	0.00	(1,567.70)	18,959.30	<b>0.00</b>	

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

## Detail Report for Wood County Commission

8/15/2019	2-Invoice	NOHE DAVID C.	10-00262983-REG	262983	0.00	1,557.90	0.00	0.00	NOHE DAVID C.
8/15/2019	2-Invoice	NOHE DAVID C.	10-00262983-REG	262983	0.00	1.10	0.00	0.00	NOHE DAVID C.
<b>2-Invoice</b>						<b>1,559.00</b>			
<b>Totals For 1 406 10 102</b>						<b>1,559.00</b>		<b>Balance Period 2</b>	<b>1,567.70</b>

### 1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
214,008.00	0.00	214,008.00	36,000.00	0.00	0.00	(36,000.00)	178,008.00	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>
8/15/2019	2-Invoice	COLE G. MICHELL	10-00262978-REG	262978		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
8/15/2019	2-Invoice	EDELEN SARAH J	10-00262979-REG	262979		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
8/15/2019	2-Invoice	GRIMM DONALD M.	10-00262980-REG	262980		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
8/15/2019	2-Invoice	JOY MELINDA R.	10-00262981-REG	262981		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
8/15/2019	2-Invoice	MERCER ERICA L.	10-00262982-REG	262982		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
8/15/2019	2-Invoice	STEPHENS SANDRA K.	10-00262986-REG	262986		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
8/30/2019	2-Invoice	COLE G. MICHELL	10-00263199-REG	263199		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
8/30/2019	2-Invoice	EDELEN SARAH J	10-00263200-REG	263200		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
8/30/2019	2-Invoice	GRIMM DONALD M.	10-00263201-REG	263201		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
8/30/2019	2-Invoice	JOY MELINDA R.	10-00263202-REG	263202		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
8/30/2019	2-Invoice	MERCER ERICA L.	10-00263203-REG	263203		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
8/30/2019	2-Invoice	STEPHENS SANDRA K.	10-00263207-REG	263207		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
<b>2-Invoice</b>							<b>18,000.00</b>			
<b>Totals For 1 406 10 103</b>							<b>18,000.00</b>		<b>Balance Period 2</b>	<b>36,000.00</b>

### 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>	
22,552.00	0.00	22,552.00	3,715.60	0.00	0.00	(3,715.60)	18,836.40	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>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	848.60	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	198.46	0.00	0.00	MED
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	716.18	0.00	0.00	FICA
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	167.49	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,930.73</b>			
<b>Totals For 1 406 10 104</b>							<b>1,930.73</b>		<b>Balance Period 2</b>	<b>3,715.60</b>

# Detail Report for Wood County Commission

## 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>
102,022.00	0.00	102,022.00	14,590.24	0.00	0.00	(14,590.24)	87,431.76	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>
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	6,667.19	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	40.32	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	12.24	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	62.09	0.00	0.00	LONG TERM
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	17.58	0.00	0.00	SING VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	91.25	0.00	0.00	FAM VISION
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	36.75	0.00	0.00	HRA ADMIN
8/27/2019	2-Invoice	RENAISSANCE	CNS0000350950	2974		0.00	284.80	0.00	0.00	WEEKLY CLAIM
										<b>2-Invoice</b>
										<b>7,212.22</b>
										<b>Totals For 1 406 10 105</b>
							<b>7,212.22</b>			<b>Balance Period 2</b>
										<b>14,590.24</b>

## 1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,480.00	0.00	28,480.00	4,583.90	0.00	0.00	(4,583.90)	23,896.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	1,260.02	0.00	0.00	RETIREMENT
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	1,109.44	0.00	0.00	RETIREMENT
										<b>2-Invoice</b>
										<b>2,369.46</b>
										<b>Totals For 1 406 10 106</b>
							<b>2,369.46</b>			<b>Balance Period 2</b>
										<b>4,583.90</b>

## 1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,653.00	0.00	0.00	(5,653.00)	4,347.00	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>
8/15/2019	2-Invoice	SOVEL KARLEE L	10-00262984-REG	262984		0.00	745.00	0.00	0.00	SOVEL KARLEE L

## Detail Report for Wood County Commission

8/15/2019	2-Invoice	STARCHER CARLA J	10-00262985-REG	262985	0.00	822.00	0.00	0.00	STARCHER CARLA J
8/15/2019	2-Invoice	WATERS ISAAC A	10-00262987-REG	262987	0.00	280.00	0.00	0.00	WATERS ISAAC A
8/30/2019	2-Invoice	SOVEL KARLEE L	10-00263205-REG	263205	0.00	450.00	0.00	0.00	SOVEL KARLEE L
8/30/2019	2-Invoice	STARCHER CARLA J	10-00263206-REG	263206	0.00	708.00	0.00	0.00	STARCHER CARLA J

**2-Invoice**

**3,005.00**

**Totals For 1 406 10 109**

**3,005.00**

**Balance Period 2 5,653.00**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
434,600.00	0.00	434,600.00	74,350.04	0.00	0.00	(74,350.04)	360,249.96	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	COTTRELL LARRY DEAN	10-00262988-REG	262988		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/15/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00262989-REG	262989		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
8/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262990-REG	262990		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
8/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00262991-REG	262991		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
8/15/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00262992-REG	262992		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
8/15/2019	2-Invoice	JARVIS HEATHER R	10-00262993-REG	262993		0.00	1,250.00	0.00	0.00	JARVIS HEATHER R
8/15/2019	2-Invoice	MCATEE CONNIE L	10-00262994-REG	262994		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
8/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262995-REG	262995		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/15/2019	2-Invoice	MURRAY TERESA A.	10-00262996-REG	262996		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
8/15/2019	2-Invoice	PARSONS TOM F	10-00262997-REG	262997		0.00	1,250.00	0.00	0.00	PARSONS TOM F
8/15/2019	2-Invoice	RADER STEVE E	10-00262998-REG	262998		0.00	1,666.67	0.00	0.00	RADER STEVE E.
8/30/2019	2-Invoice	COTTRELL LARRY DEAN	10-00263208-REG	263208		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/30/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00263209-REG	263209		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
8/30/2019	2-Invoice	DEGRAEF KAREN SUE	10-00263210-REG	263210		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
8/30/2019	2-Invoice	FLEAK STACEY LYNN	10-00263211-REG	263211		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
8/30/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00263212-REG	263212		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
8/30/2019	2-Invoice	JARVIS HEATHER R	10-00263213-REG	263213		0.00	1,250.00	0.00	0.00	JARVIS HEATHER R
8/30/2019	2-Invoice	MCATEE CONNIE L	10-00263214-REG	263214		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
8/30/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00263215-REG	263215		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/30/2019	2-Invoice	MURRAY TERESA A.	10-00263216-REG	263216		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
8/30/2019	2-Invoice	PARSONS TOM F	10-00263217-REG	263217		0.00	1,250.00	0.00	0.00	PARSONS TOM F
8/30/2019	2-Invoice	RADER STEVE E	10-00263218-REG	263218		0.00	1,666.67	0.00	0.00	RADER STEVE E.

**2-Invoice**

**37,175.02**

**Totals For 1 407 10 103**

**37,175.02**

**Balance Period 2 74,350.04**

**1 407 10 104**

## Detail Report for Wood County Commission

<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	5,294.21	0.00	0.00	(5,294.21)	26,705.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	1,067.79	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	249.70	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	1,076.44	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	251.76	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,645.69</b>				
<b>Totals For 1 407 10 104</b>							<b>2,645.69</b>			<b>Balance Period 2</b>	<b>5,294.21</b>

### 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>
185,000.00	0.00	185,000.00	29,495.87	0.00	0.00	(29,495.87)	155,504.13	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	12,818.90	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	63.36	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	745.87	0.00	0.00	WEEKLY CLAIMS	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	20.24	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	92.94	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	32.23	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	109.50	0.00	0.00	FAM VISION	
8/20/2019	2-Invoice	RENAISSANCE	CNS0000350294	2972		0.00	375.64	0.00	0.00	WEEKLY CLAIM	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	57.75	0.00	0.00	HRA ADMIN	
8/27/2019	2-Invoice	RENAISSANCE	CNS0000350950	2974		0.00	681.60	0.00	0.00	WEEKLY CLAIM	
<b>2-Invoice</b>							<b>14,998.03</b>				
<b>Totals For 1 407 10 105</b>							<b>14,998.03</b>			<b>Balance Period 2</b>	<b>29,495.87</b>

### 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>
50,000.00	0.00	50,000.00	7,417.18	0.00	0.00	(7,417.18)	42,582.82	0.00



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	1,849.84	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	1,858.75	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,708.59</b>				
<b>Totals For 1 407 10 106</b>							<b>3,708.59</b>			<b>Balance Period 2</b>	<b>7,417.18</b>

**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>
56,376.00	0.00	56,376.00	9,393.32	0.00	0.00	(9,393.32)	46,982.68	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>	
8/15/2019	2-Invoice	BOSO LINDSEY A	10-00262999-REG	262999		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A	
8/15/2019	2-Invoice	BRADFORD RISHA LYNN	10-00263000-REG	263000		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN	
8/30/2019	2-Invoice	BOSO LINDSEY A	10-00263219-REG	263219		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A	
8/30/2019	2-Invoice	BRADFORD RISHA LYNN	10-00263220-REG	263220		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN	
<b>2-Invoice</b>							<b>4,696.66</b>				
<b>Totals For 1 412 10 103</b>							<b>4,696.66</b>			<b>Balance Period 2</b>	<b>9,393.32</b>

**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>
4,313.00	0.00	4,313.00	785.45	0.00	0.00	(785.45)	3,527.55	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>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	139.11	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	32.53	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	153.28	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	35.84	0.00	0.00	MED	
<b>2-Invoice</b>							<b>360.76</b>				
<b>Totals For 1 412 10 104</b>							<b>360.76</b>			<b>Balance Period 2</b>	<b>785.45</b>

**1 412 10 105**

# Detail Report for Wood County Commission

<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	2,900.60	0.00	0.00	(2,900.60)	18,415.40	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>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	1,426.72	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	11.52	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	3.68	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	12.34	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	5.86	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	36.50	0.00	0.00	FAM VISION	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	10.50	0.00	0.00	HRA ADMIN	
							<b>2-Invoice</b>				
							<b>1,507.12</b>				
<b>Totals For 1 412 10 105</b>							<b>1,507.12</b>			<b>Balance Period 2</b>	<b>2,900.60</b>

**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>
5,638.00	0.00	5,638.00	1,043.85	0.00	0.00	(1,043.85)	4,594.15	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>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	234.84	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	234.84	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							<b>469.68</b>				
<b>Totals For 1 412 10 106</b>							<b>469.68</b>			<b>Balance Period 2</b>	<b>1,043.85</b>

**1 412 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	449.25	0.00	0.00	(449.25)	10,677.75	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>	
8/30/2019	2-Invoice	MELROSE MEGAN	10-00263221-REG	263221		0.00	209.25	0.00	0.00	MELROSE MEGAN	
							<b>2-Invoice</b>				
							<b>209.25</b>				
<b>Totals For 1 412 10 109</b>							<b>209.25</b>			<b>Balance Period 2</b>	<b>449.25</b>

# Detail Report for Wood County Commission

## 1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	328.00	12,328.00	817.74	0.00	1,066.79	(817.74)	10,443.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	1-Purchase Order	J. J. BARRETT					81580	0.00	0.00	267.50	BLANKET MILEAGE - JULY
8/1/2019	1-Purchase Order	BOSO LINDSEY A					81578	0.00	0.00	134.82	BLANKET MILEAGE - JULY
8/15/2019	1-Purchase Order	BOSO LINDSEY A					81677	0.00	0.00	223.63	mileage reimbursement 4h family & health and A
8/15/2019	1-Purchase Order	GWEN CRUM					81675	0.00	0.00	79.18	Family &Comm. Develop. Travel August 450 mi
8/29/2019	1-Purchase Order	JODI SMITH					81739	0.00	0.00	107.00	Mileage Reimbursement for Jodi Smith/additiona
<b>1-Purchase Order</b>											
8/6/2019	2-Invoice	BOSO LINDSEY A	08052019	168522	81578		134.82	0.00	(134.82)		BLANKET MILEAGE - JULY
8/6/2019	2-Invoice	GWEN CRUM	07312019	168523	81485		136.43	0.00	(136.43)		BLANKET TRAVEL - JULY
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578			31.82	0.00	0.00		521937447-00001
<b>2-Invoice</b>											
8/5/2019	6-Revision		2020#1B				328.00	0.00	0.00	0.00	Open Purchase Order
<b>6-Revision</b>											
<b>Totals For 1 412 40 214</b>							<b>328.00</b>	<b>303.07</b>	<b>540.88</b>	<b>Balance Period 2</b>	<b>817.74</b>

## 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	333.00	10,333.00	1,085.54	0.00	0.00	(1,085.54)	9,247.46	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>	
8/20/2019	2-Invoice	DONNELON MCCARTHY EN	392111993	168623			542.77	0.00	0.00	1306206	
<b>2-Invoice</b>											
8/5/2019	6-Revision		2020#1B				542.77	0.00	0.00	0.00	Open Purchase Order
<b>6-Revision</b>											
<b>Totals For 1 412 40 230</b>							<b>333.00</b>	<b>542.77</b>	<b>Balance Period 2</b>	<b>1,085.54</b>	

## 1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	813.00	3,313.00	711.53	0.00	378.88	(711.53)	2,222.59	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>	
8/1/2019	1-Purchase Order	BOSO LINDSEY A		81577		0.00	0.00	0.00	46.68	BLANKET SUPPLIES - JULY	
8/15/2019	1-Purchase Order	BOSO LINDSEY A		81678		0.00	0.00	0.00	105.73	misc supplies for extension programs	
8/15/2019	1-Purchase Order	GWEN CRUM		81676		0.00	0.00	0.00	34.59	Fam & Comm Develop supplies for August	
<b>1-Purchase Order</b>											
8/6/2019	2-Invoice	GWEN CRUM	07312019	168523	81486	0.00	13.64	0.00	(13.64)	BLANKET SUPPLIES - JULY	
8/20/2019	2-Invoice	BOSO LINDSEY A	08142019	168622	81577	0.00	46.68	0.00	(46.68)	BLANKET SUPPLIES - JULY	
<b>2-Invoice</b>											
8/12/2019	5-Journal Entry	STATIONERS INC	20190809065001		81408	0.00	597.66	0.00	(597.66)	MISC (labels, paper, hand truck, post it notes, sh	
<b>5-Journal Entry</b>											
8/5/2019	6-Revision		2020#1B			813.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 412 55 341</b>						<b>813.00</b>	<b>657.98</b>		<b>(470.98)</b>	<b>Balance Period 2</b>	<b>711.53</b>

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	40	214	
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	120.91	0.00
				<u>YTD Encumbered</u>
				1,100.00
				<u>YTD Used</u>
				(120.91)
				<u>YTD Available</u>
				1,279.09
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/27/2019	2-Invoice	GARRETT DIANA KAY	08152019	168654		0.00	120.91	0.00	0.00	MILEAGE	
<b>2-Invoice</b>											
<b>Totals For 1 413 40 214</b>							<b>120.91</b>			<b>Balance Period 2</b>	<b>120.91</b>

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>
36,000.00	60.00	36,060.00	48.36	0.00
				<u>YTD Encumbered</u>
				11.64
				<u>YTD Used</u>
				(48.36)
				<u>YTD Available</u>
				36,000.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	11365	168535	81467	0.00	48.36	0.00	(48.36)	900 036459 8	
<b>2-Invoice</b>											
8/5/2019	6-Revision		2020#1B			60.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 413 55 341</b>						<b>60.00</b>	<b>48.36</b>		<b>(48.36)</b>	<b>Balance Period 2</b>	<b>48.36</b>

1 415 40 211

## Detail Report for Wood County Commission

<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>
4,000.00	0.00	4,000.00	584.71	0.00	0.00	(584.71)	3,415.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689			0.00	33.15	0.00	0.00	521937447-00001
							<b>2-Invoice</b>			
							33.15			
8/12/2019	5-Journal Entry	FRONTIER	20190809053001			0.00	551.56	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
							<b>5-Journal Entry</b>			
							551.56			
<b>Totals For 1 415 40 211</b>							<b>584.71</b>			<b>Balance Period 2 584.71</b>

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
211,055.00	0.00	211,055.00	34,750.08	0.00	0.00	(34,750.08)	176,304.92	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>
8/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00263001-REG	263001		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
8/15/2019	2-Invoice	HOPKINS BRYAN A	10-00263002-REG	263002		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
8/15/2019	2-Invoice	JONES II JOHN DAVID	10-00263003-REG	263003		0.00	1,500.00	0.00	0.00	JONES II JOHN DAVID
8/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00263004-REG	263004		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
8/15/2019	2-Invoice	SWIGER MELVIN L.	10-00263005-REG	263005		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
8/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00263006-REG	263006		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
8/30/2019	2-Invoice	BUNNER RUSSELL W.	10-00263222-REG	263222		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
8/30/2019	2-Invoice	HOPKINS BRYAN A	10-00263223-REG	263223		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
8/30/2019	2-Invoice	JONES II JOHN DAVID	10-00263224-REG	263224		0.00	1,500.00	0.00	0.00	JONES II JOHN DAVID
8/30/2019	2-Invoice	KUCZKO THOMAS M.	10-00263225-REG	263225		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
8/30/2019	2-Invoice	SWIGER MELVIN L.	10-00263226-REG	263226		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
8/30/2019	2-Invoice	TRAVIS STEVEN W.	10-00263227-REG	263227		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
							<b>2-Invoice</b>			
							17,375.04			
<b>Totals For 1 424 10 103</b>							<b>17,375.04</b>			<b>Balance Period 2 34,750.08</b>

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>
16,758.00	0.00	16,758.00	2,545.72	0.00	0.00	(2,545.72)	14,212.28	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>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	507.12	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	118.60	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	521.47	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	121.98	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,269.17</b>				
<b>Totals For 1 424 10 104</b>							<b>1,269.17</b>			<b>Balance Period 2</b>	<b>2,545.72</b>

**1 424 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	13,224.29	0.00	0.00	(13,224.29)	67,493.71	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	6,242.70	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	28.80	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	11.04	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	43.44	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	14.65	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	73.00	0.00	0.00	FAM VISION	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	26.25	0.00	0.00	HRA ADMIN	
<b>2-Invoice</b>							<b>6,439.88</b>				
<b>Totals For 1 424 10 105</b>							<b>6,439.88</b>			<b>Balance Period 2</b>	<b>13,224.29</b>

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,906.00	0.00	21,906.00	3,582.20	0.00	0.00	(3,582.20)	18,323.80	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>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	888.65	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	897.61	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,786.26</b>				
<b>Totals For 1 424 10 106</b>							<b>1,786.26</b>			<b>Balance Period 2</b>	<b>3,582.20</b>

**1 424 10 108**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,071.59	0.00	0.00	(1,071.59)	6,928.41	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	JONES II JOHN DAVID	10-00263003-REG	263003		0.00	103.84	0.00	0.00	JONES II JOHN DAVID	
8/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00263006-REG	263006		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
8/30/2019	2-Invoice	BUNNER RUSSELL W.	10-00263222-REG	263222		0.00	83.65	0.00	0.00	BUNNER RUSSELL W.	
8/30/2019	2-Invoice	HOPKINS BRYAN A	10-00263223-REG	263223		0.00	79.32	0.00	0.00	HOPKINS BRYAN A	
8/30/2019	2-Invoice	KUCZKO THOMAS M.	10-00263225-REG	263225		0.00	125.48	0.00	0.00	KUCZKO THOMAS M.	
			<b>2-Invoice</b>				<b>487.48</b>				
<b>Totals For 1 424 10 108</b>							<b>487.48</b>			<b>Balance Period 2</b>	<b>1,071.59</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	31.82	0.00	0.00	(31.82)	318.18	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>	
8/6/2019	2-Invoice	VERIZON WIRELESS	9834846689	168578		0.00	31.82	0.00	0.00	521937447-00001	
			<b>2-Invoice</b>				<b>31.82</b>				
<b>Totals For 1 424 40 211</b>							<b>31.82</b>			<b>Balance Period 2</b>	<b>31.82</b>

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	256.50	0.00	1,000.00	(256.50)	6,243.50	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>	
8/12/2019	5-Journal Entry	AIRGAS MID AMERICA	20190809075001			0.00	256.50	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH	
			<b>5-Journal Entry</b>				<b>256.50</b>				
<b>Totals For 1 424 40 216</b>							<b>256.50</b>			<b>Balance Period 2</b>	<b>256.50</b>

**1 424 40 216 1607**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	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	0.00	1,000.00	472.65	0.00	107.62	(472.65)	419.73	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>	
8/15/2019	1-Purchase Order	STATE ELECTRIC SUPPLY CC			81670	0.00	0.00	0.00	31.27	security screw driver	
<b>1-Purchase Order</b>											
8/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	11666	168535	81532	0.00	453.31	0.00	(453.31)	9900 036459 8	
8/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	12013	168535	81532	0.00	19.34	0.00	(19.34)	9900 036459 8	
<b>2-Invoice</b>											
							<b>472.65</b>				
<b>Totals For 1 424 40 216 1607</b>								<b>472.65</b>		<b>(441.38)</b>	<b>Balance Period 2</b>
										<b>472.65</b>	

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	40.00	5,040.00	232.49	0.00	2,539.96	(232.49)	2,267.55	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>	
8/26/2019	1-Purchase Order	STEERS HEATING/COOLING			81722	0.00	0.00	0.00	1,500.00	justice center	
<b>1-Purchase Order</b>											
8/13/2019	2-Invoice	JOHNSTONE SUPPLY	1036929	168592	81517	0.00	32.50	0.00	(32.50)	0002184	
<b>2-Invoice</b>											
							<b>32.50</b>				
8/5/2019	6-Revision		2020#1B			40.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 40 216 1611</b>							<b>40.00</b>	<b>32.50</b>		<b>1,467.50</b>	<b>Balance Period 2</b>
										<b>232.49</b>	

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,186.43	0.00	205.05	(1,186.43)	1,108.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	1-Purchase Order	CUMMINGS SALES AND SERV			81584	0.00	0.00	0.00	0.00	MISC PARTS FOR MAINTENANCE BLUE TF
8/5/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			81606	0.00	0.00	0.00	70.00	FRONT END ALIGNMENT (FORD TRUCK)
8/8/2019	1-Purchase Order	ADVANCE AUTO PARTS			81631	0.00	0.00	0.00	433.99	running board for dump truck; multi fit ez bracke



## Detail Report for Wood County Commission

8/8/2019	1-Purchase Order	ADVANCE AUTO PARTS		81633		0.00	0.00	0.00	451.75	MISC PARTS FOR MAINTENANCE BLUE TRUCK	
8/22/2019	1-Purchase Order	MID OHIO VALLEY ADVANCE		81689		0.00	0.00	0.00	205.00	DW1685GBN windshield 2009 GMC1500	
<b>1-Purchase Order</b>											
8/13/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265875	168585	81633	0.00	451.75	0.00	(451.75)	471840	
8/13/2019	2-Invoice	GOODYEAR AUTO SERVICE	219583	168591	81606	0.00	69.95	0.00	(69.95)	632308278	
8/20/2019	2-Invoice	ADVANCE AUTO PARTS	12560-266363	168621	81631	0.00	434.98	0.00	(433.99)	471840	
<b>2-Invoice</b>											
							<b>956.68</b>				
<b>Totals For 1 424 40 217</b>							<b>956.68</b>		<b>205.05</b>	<b>Balance Period 2</b>	<b>1,186.43</b>

**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	175.00	12,175.00	209.34	0.00	677.20	(209.34)	11,288.46	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	1-Purchase Order	GENERAL SALES CO.			81583	0.00	0.00	0.00	325.84	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/5/2019	1-Purchase Order	UNITED BANKCARD CENTER			81611	0.00	0.00	0.00	200.00	LUNCH FOR DOC WORKERS HELPING MAI	
<b>1-Purchase Order</b>											
8/13/2019	2-Invoice	UNITED BANKCARD CENTER	08202019A		168608	0.00	10.70	0.00	0.00	4372	
8/13/2019	2-Invoice	UNITED BANKCARD CENTER	08202019B		168608	81471	124.32	0.00	(124.32)	4372	
8/20/2019	2-Invoice	GENERAL SALES CO.	655913		168625	81583	74.32	0.00	(74.32)	MISC SUPPLIES (PAPER TOWELS, TOILET I	
<b>2-Invoice</b>											
							<b>209.34</b>				
8/5/2019	6-Revision		2020#1B			175.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 55 341</b>						<b>175.00</b>	<b>209.34</b>		<b>327.20</b>	<b>Balance Period 2</b>	<b>209.34</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	764.00	5,764.00	489.48	0.00	601.50	(489.48)	4,673.02	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	1-Purchase Order	GENERAL SALES CO.			81583	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET I
<b>1-Purchase Order</b>										
8/20/2019	2-Invoice	GENERAL SALES CO.	655913		168625	81583	74.32	0.00	(74.32)	MISC SUPPLIES (PAPER TOWELS, TOILET I
<b>2-Invoice</b>										
							<b>74.32</b>			
8/5/2019	6-Revision		2020#1B			764.00	0.00	0.00	0.00	Open Purchase Order
<b>6-Revision</b>										

# Detail Report for Wood County Commission

Totals For 1 424 55 341 4102

764.00

74.32

251.50

Balance Period 2

489.48

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	175.00	2,675.00	0.00	0.00	274.66	0.00	2,400.34	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>
8/29/2019	1-Purchase Order	ADVANCE AUTO PARTS			81719	0.00	0.00	0.00	99.66	BRK LINE 1/4 NICOPP ; FLARING TOOL
										<b>1-Purchase Order</b>
8/5/2019	6-Revision		2020#1B			175.00	0.00	0.00	0.00	Open Purchase Order
										<b>6-Revision</b>

Totals For 1 424 55 341 4104

175.00

99.66

Balance Period 2

0.00

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>	
2,500.00	0.00	2,500.00	315.89	0.00	275.00	(315.89)	1,909.11	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	1-Purchase Order	RUNYON LOCK SERVICE			81585	0.00	0.00	0.00	56.00	replacement keys for vet park garage
8/5/2019	1-Purchase Order	ADVANCE AUTO PARTS			81613	0.00	0.00	0.00	71.25	TIE DOWN STRAPS
8/5/2019	1-Purchase Order	GRAINGER			81607	0.00	0.00	0.00	75.00	OIL WASTE CAN FOR SHOP
8/15/2019	1-Purchase Order	JOHNSTONE SUPPLY			81669	0.00	0.00	0.00	188.64	MOTOR, CAP, BLADE, HUB
										<b>1-Purchase Order</b>
8/13/2019	2-Invoice	RUNYON LOCK SERVICE	JAN34727PD	168604	81585	0.00	56.00	0.00	(56.00)	replacement keys for vet park garage
8/20/2019	2-Invoice	ADVANCE AUTO PARTS	12560-266101	168621	81613	0.00	71.25	0.00	(71.25)	471840
8/30/2019	2-Invoice	JOHNSTONE SUPPLY	1037994	168686	81669	0.00	188.64	0.00	(188.64)	0002184
										<b>2-Invoice</b>
							<b>315.89</b>			

Totals For 1 424 55 341 4106

315.89

75.00

Balance Period 2

315.89

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>	
5,800.00	175.00	5,975.00	74.32	0.00	525.34	(74.32)	5,375.34	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>
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## Detail Report for Wood County Commission

8/1/2019	1-Purchase Order	GENERAL SALES CO.		81583	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/22/2019	1-Purchase Order	AMERICAN PLATE GLASS IN		81692	0.00	0.00	0.00	98.84	33 3/4 x44 1/8 bronze annealed glass (replace wii	
				<b>1-Purchase Order</b>						
8/20/2019	2-Invoice	GENERAL SALES CO.	655913	168625 81583	0.00	74.32	0.00	(74.32)	MISC SUPPLIES (PAPER TOWELS, TOILET I	
				<b>2-Invoice</b>		<b>74.32</b>				
8/5/2019	6-Revision		2020#1B			175.00	0.00	0.00	Open Purchase Order	
				<b>6-Revision</b>						
<b>Totals For 1 424 55 341 4109</b>					<b>175.00</b>	<b>74.32</b>		<b>350.34</b>	<b>Balance Period 2</b>	<b>74.32</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4110				4,307.31	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	6,500.00	542.00	7,042.00	1,450.74	0.00	1,283.95	(1,450.74)		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	1-Purchase Order	GENERAL SALES CO.			81583	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/5/2019	1-Purchase Order	JOHNSTONE SUPPLY			81608	0.00	0.00	0.00	651.91	7-1/2 hp 3600 rpm 200v 3ph odp 184T, freight (J	
8/5/2019	1-Purchase Order	JOHNSTONE SUPPLY			81609	0.00	0.00	0.00	309.35	PULLEYS FOR JUSTICE CENTER	
8/8/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81632	0.00	0.00	0.00	740.00	FRIGIDAIRE DEHUMIDIFIERS & CLOROX \	
8/22/2019	1-Purchase Order	RUNYON LOCK SERVICE			81696	0.00	0.00	0.00	35.00	keys for gun locker justice center	
8/26/2019	1-Purchase Order	AMERICAN FLAGS & POLES			81702	0.00	0.00	0.00	30.00	3X5 STATE FLAG FOR JUSTICE CENTER	
8/29/2019	1-Purchase Order	MASON BARRY HVAC			81724	0.00	0.00	0.00	100.00	TIME FOR JEFF KELLY TO RESET CONTRO	
					<b>1-Purchase Order</b>						
8/20/2019	2-Invoice	GENERAL SALES CO.	655913	168625	81583	0.00	74.32	0.00	(74.32)	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/20/2019	2-Invoice	JOHNSTONE SUPPLY	1038150	168630	81609	0.00	309.35	0.00	(309.35)	0002184	
8/20/2019	2-Invoice	JOHNSTONE SUPPLY	1037683	168630	81608	0.00	651.91	0.00	(651.91)	0002184	
					<b>2-Invoice</b>		<b>1,035.58</b>				
8/5/2019	6-Revision		2020#1B			542.00	0.00	0.00	0.00	Open Purchase Order	
					<b>6-Revision</b>						
<b>Totals For 1 424 55 341 4110</b>						<b>542.00</b>	<b>1,035.58</b>		<b>1,156.50</b>	<b>Balance Period 2</b>	<b>1,450.74</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	343					5,446.93	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	7,400.00	0.00	7,400.00	955.16	0.00	997.91	(955.16)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2019	1-Purchase Order	STUART OIL COMPANY			81620	0.00	0.00	0.00	300.00	DIESEL FOR AUGUST

# Detail Report for Wood County Commission

8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81718	0.00	0.00	0.00	845.84	FUEL FOR MAINTENANCE
				<b>1-Purchase Order</b>					
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	168529 81525	0.00	807.23	0.00	(807.23)	FUEL: MAINTENANCE
8/13/2019	2-Invoice	STUART OIL COMPANY	000024142	168607 81620	0.00	147.93	0.00	(147.93)	DIESEL FOR AUGUST
				<b>2-Invoice</b>					
				<b>Totals For</b>		<b>955.16</b>		<b>190.68</b>	<b>Balance Period 2</b>
									<b>955.16</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	830.00	3,580.00	829.38	0.00	0.00	(829.38)	2,750.62	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2019	6-Revision		2020#1B			830.00	0.00	0.00	0.00	Open Purchase Order
				<b>6-Revision</b>						
				<b>Totals For</b>		<b>830.00</b>				<b>Balance Period 2</b>
										<b>829.38</b>

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTUAL 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>	
90,000.00	6,896.00	96,896.00	7,531.80	0.00	0.00	(7,531.80)	89,364.20	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2019	2-Invoice	SOFTWARE SYSTEMS INC	32938		168606	0.00	636.00	0.00	0.00	MAINTAINENCE
				<b>2-Invoice</b>						
8/5/2019	6-Revision		2020#1B			6,896.00	0.00	0.00	0.00	Open Purchase Order
				<b>6-Revision</b>						
				<b>Totals For</b>		<b>6,896.00</b>	<b>636.00</b>			<b>Balance Period 2</b>
										<b>7,531.80</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	393.00	20,393.00	2,114.00	0.00	1,357.00	(2,114.00)	16,922.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2019	1-Purchase Order	ITECH			81659	0.00	0.00	0.00	580.00	toner

## Detail Report for Wood County Commission

8/22/2019	1-Purchase Order	PCMG		81687		0.00	0.00	0.00	1,292.00	TONER	
8/26/2019	1-Purchase Order	UNITED BANKCARD CENTER		81707		0.00	0.00	0.00	15.00	PICKUP ROLLER & SHIPPING FROM PRECI	
<b>1-Purchase Order</b>											
8/6/2019	2-Invoice	ITECH	15627	168533	81474	0.00	464.00	0.00	(464.00)	WC07	
8/6/2019	2-Invoice	ITECH	15628	168533	81474	0.00	162.00	0.00	(128.00)	WC07	
8/27/2019	2-Invoice	ITECH	15655	168656	81659	0.00	580.00	0.00	(580.00)	WC07	
<b>2-Invoice</b>											
							<b>1,206.00</b>				
8/5/2019	6-Revision		2020#1B			393.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 428 55 341</b>						<b>393.00</b>	<b>1,206.00</b>		<b>715.00</b>	<b>Balance Period 2</b>	<b>2,114.00</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,000.00	4,264.00	48,264.00	12,450.96	0.00	4,291.94	(12,450.96)	31,521.10	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>	
8/1/2019	1-Purchase Order	ITECH			81579	0.00	0.00	0.00	930.00	PRINTER	
8/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			81598	0.00	0.00	0.00	350.00	Gigabit Power over Ethernet injectors	
8/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			81598	0.00	0.00	0.00	32.00	Cat5 Connectors Ethernet Cable	
8/5/2019	1-Purchase Order	UNITED BANKCARD CENTER			81612	0.00	0.00	0.00	875.30	wireless presentation system for conference room	
8/8/2019	1-Purchase Order	PCMG			81624	0.00	0.00	0.00	51.84	USB-C to HDMI Adapter with USB Hub USB C	
8/8/2019	1-Purchase Order	UNITED BANKCARD CENTER			81634	0.00	0.00	0.00	300.00	PRINTER, SHIPPING	
8/12/2019	1-Purchase Order	UNITED BANKCARD CENTER			81638	0.00	0.00	0.00	169.99	Seagate Skyhawk 6TB Surveillance Internal Harc	
8/22/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81699	0.00	0.00	0.00	100.00	MISC FOR INSTALLING CAMERAS	
8/22/2019	1-Purchase Order	SOFTWARE SYSTEMS INC			81700	0.00	0.00	0.00	1,653.00	replacement UPS for AS400	
8/26/2019	1-Purchase Order	UNITED BANKCARD CENTER			81713	0.00	0.00	0.00	12.99	GUD1N Hp Optical Drive Dvd Rw No Bezel	
<b>1-Purchase Order</b>											
8/13/2019	2-Invoice	BIZTEC	2647	168586	81545	0.00	8,506.25	0.00	(8,506.25)	INDOOR DOME CAMERAS & SOFTWARE, S	
8/13/2019	2-Invoice	UNITED BANKCARD CENTER	08202019	168608	81634	0.00	290.35	0.00	(290.35)	5628	
8/20/2019	2-Invoice	PCMG	900525393	168635	81558	0.00	385.07	0.00	(385.07)	10008319	
8/20/2019	2-Invoice	PCMG	900517352	168635	81551	0.00	1,286.98	0.00	(1,286.98)	10008319	
8/20/2019	2-Invoice	PCMG	900518659	168635	81551	0.00	1,930.47	0.00	(1,930.47)	10008319	
8/27/2019	2-Invoice	PCMG	900560731	168658	81624	0.00	51.84	0.00	(51.84)	10008319	
<b>2-Invoice</b>											
							<b>12,450.96</b>				
8/5/2019	6-Revision		2020#1C			4,264.00	0.00	0.00	0.00	Open Purchase Orders	
<b>6-Revision</b>											
<b>Totals For 1 428 65 459</b>						<b>4,264.00</b>	<b>12,450.96</b>		<b>(7,975.84)</b>	<b>Balance Period 2</b>	<b>12,450.96</b>

**1 442 40 230 7152**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7152				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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	4,952.95	0.00	0.00	(4,952.95)	(4,952.95)	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>	
8/6/2019	2-Invoice	BRETT PICKENS	07262019	168567		0.00	828.00	0.00	0.00	36HRS, 7/21-7/26/19	
8/6/2019	2-Invoice	BRETT PICKENS	07302019	168567		0.00	230.00	0.00	0.00	10HRS, 7/29-7/30/19	
8/6/2019	2-Invoice	BRETT PICKENS	07262019	168568		0.00	37.12	0.00	0.00	64MILES, 7/22-7/24/19	
8/6/2019	2-Invoice	BRETT PICKENS	07262019	168568		0.00	23.20	0.00	0.00	40MILES, 7/25-7/26/19	
8/6/2019	2-Invoice	BRETT PICKENS	07302019	168568		0.00	54.52	0.00	0.00	94MILES, 7/30/19	
8/27/2019	2-Invoice	BRETT PICKENS	08172019	168659		0.00	644.00	0.00	0.00	28HRS, 8/1-8/16/19	
8/27/2019	2-Invoice	BRETT PICKENS	08172019	168660		0.00	129.92	0.00	0.00	224 MILES,8/13-8/15/19	
8/27/2019	2-Invoice	BRETT PICKENS	08172019	168660		0.00	61.50	0.00	0.00	MEALS,8/13-8/14/19	
8/27/2019	2-Invoice	BRETT PICKENS	08172019	168660		0.00	105.28	0.00	0.00	LODGING,8/14/19	
8/30/2019	2-Invoice	BRETT PICKENS	08232019	168691		0.00	161.00	0.00	0.00	7HRS,8/19-8/22/19	
8/30/2019	2-Invoice	BRETT PICKENS	08232019	168692		0.00	13.92	0.00	0.00	24 MILES,8/19/19	
<b>2-Invoice</b>							<b>2,288.46</b>				
<b>Totals For 1 442 40 230 7152</b>								<b>2,288.46</b>			<b>Balance Period 2 4,952.95</b>
<b>1 443 40 230 7148</b>											

<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	418,000.00	418,000.00	2,500.00	0.00	182,825.00	(2,500.00)	232,675.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	300.00	1) Airspace (TERPS) Analysis - FAA Airspace I
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	0.00	Inc multipoint airspace research & analysis to det
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	0.00	& potential interference of public, private or mil
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	0.00	W/I a defined search radius
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	150.00	2) [ FAA-7460-1] Notice of Proposed Constructi
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	0.00	Inc completion, certification & filing of FAA for
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	0.00	proposed const or alt.
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	100.00	3) [FAA-7460-2-P1] 7460-2 Supplemental Notic
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	0.00	tion, certification and filing of FAA 7460-2 Notic
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	100.00	4) [FAA-7460-2-P2] 7460-2 Supplemental Notic
8/26/2019	1-Purchase Order	WATERFORD CONSULTANTS			81708	0.00	0.00	0.00	0.00	completion, certification & filing of FAA 7460-2
8/29/2019	1-Purchase Order	TELCONN			81727	0.00	0.00	0.00	163,500.00	Yower hardware/site preparation
<b>1-Purchase Order</b>										

## Detail Report for Wood County Commission

8/6/2019	2-Invoice	MEAD & HUNT, INC.	292500	168536	81562	0.00	2,500.00	0.00	(2,500.00)	Phase 1 ESA Report, Inv 292500
				<b>2-Invoice</b>						
8/5/2019	6-Revision		2020#1			399,325.00	0.00	0.00	0.00	Carry Over
8/5/2019	6-Revision		2020#1			18,675.00	0.00	0.00	0.00	Carry Over
				<b>6-Revision</b>						
<b>Totals For</b>						<b>418,000.00</b>	<b>2,500.00</b>		<b>61,650.00</b>	<b>Balance Period 2</b>
<b>2,500.00</b>										

**1 443 40 230 7161**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	443	40	230	7161						
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-CC-29 DRC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	68,053.59	0.00	0.00	(68,053.59)	(68,053.59)	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>
8/31/2019	5-Journal Entry		08312019			0.00	24,532.48	0.00	0.00	August Grant
8/31/2019	5-Journal Entry		08312019			0.00	1,874.78	0.00	0.00	August Grant
8/31/2019	5-Journal Entry		08312019			0.00	5,464.77	0.00	0.00	August Grant
8/31/2019	5-Journal Entry		08312019			0.00	2,072.09	0.00	0.00	August Grant
				<b>5-Journal Entry</b>						
<b>Totals For</b>							<b>33,944.12</b>			<b>Balance Period 2</b>
<b>68,053.59</b>										

**1 444 40 230 7124**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	444	40	230	7124						
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	8,398.00	8,398.00	170.62	0.00	150.00	(170.62)	8,077.38	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>
8/1/2019	1-Purchase Order	PINE GROVE KENNEL			81596	0.00	0.00	0.00	150.00	BOARDING K-9 MAGGIE
				<b>1-Purchase Order</b>						
8/12/2019	5-Journal Entry	CHEWY.COM	20190809100001		81554	0.00	92.61	0.00	(92.61)	30 # bags of dog food for K-9 Maggie JEFFREY
8/12/2019	5-Journal Entry	CHEWY.COM	20190809105001		81556	0.00	78.01	0.00	(78.01)	bags of dog food for K-9 Ogi TYLER MARI
				<b>5-Journal Entry</b>						
8/5/2019	6-Revision		2020#1			8,398.00	0.00	0.00	0.00	Carry Over
				<b>6-Revision</b>						
<b>Totals For</b>						<b>8,398.00</b>	<b>170.62</b>		<b>(20.62)</b>	<b>Balance Period 2</b>
<b>170.62</b>										

**1 460 55 341**

## Detail Report for Wood County Commission

<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	16,701.00	16,701.00	659.00	0.00	0.00	(659.00)	16,042.00	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>
8/5/2019	1-Purchase Order	PCMG				81616	0.00	0.00	659.00	DOCUMENT SCANNER
										<b>1-Purchase Order</b>
8/27/2019	2-Invoice	PCMG	900549720	168658	81616		659.00	0.00	(659.00)	10008319
										<b>2-Invoice</b>
8/5/2019	6-Revision		2020#1				16,701.00	0.00	0.00	Carry Over
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 460 55 341</b>			<b>16,701.00</b>	<b>659.00</b>		<b>Balance Period 2</b>
										<b>659.00</b>

1 696 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	568					
GENERAL FUND	TRANSTO FINANCIAL	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>
0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2019	6-Revision		2020#1				500,000.00	0.00	0.00	Carry Over
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 696 70 568</b>			<b>500,000.00</b>			<b>Balance Period 2</b>
										<b>0.00</b>

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,749,401.00	0.00	1,749,401.00	284,651.12	0.00	0.00	(284,651.12)	1,464,749.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099784-REG	99784			2,178.38	0.00	0.00	ALLEN JASON WAYNE
8/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00263009-REG	263009			2,039.63	0.00	0.00	ALLEN TIMOTHY L.
8/15/2019	2-Invoice	ALLTOP DAMIAN A	10-00263010-REG	263010			1,670.96	0.00	0.00	ALLTOP DAMIAN A
8/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263013-REG	263013			1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263015-REG	263015			1,800.96	0.00	0.00	BURNS JOSEPH TYLER
8/15/2019	2-Invoice	BUSSEY DAVID	10-00263016-REG	263016			2,188.38	0.00	0.00	BUSSEY DAVID



## Detail Report for Wood County Commission

8/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263017-REG	263017	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
8/15/2019	2-Invoice	CROSS DEREK B.	10-00263018-REG	263018	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
8/15/2019	2-Invoice	EDWARDS JACOB	10-00263021-REG	263021	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
8/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263023-REG	263023	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2019	2-Invoice	GEORGE RICHARD A.	10-00263025-REG	263025	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
8/15/2019	2-Invoice	HEWITT TASHA L	10-00263028-REG	263028	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
8/15/2019	2-Invoice	HUPP MATTHEW C.	10-00263030-REG	263030	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
8/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263033-REG	263033	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
8/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263034-REG	263034	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2019	2-Invoice	MARLOW TYLER D.	10-00263037-REG	263037	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
8/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00263038-REG	263038	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
8/15/2019	2-Invoice	MCCLUNG CODY L.	10-00263039-REG	263039	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
8/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263040-REG	263040	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/15/2019	2-Invoice	MICHAEL EVAN G.	10-00263041-REG	263041	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
8/15/2019	2-Invoice	MODESITT SHANA L.	10-00263042-REG	263042	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
8/15/2019	2-Invoice	MURPHY JAMES T.	10-00263043-REG	263043	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
8/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263044-REG	263044	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
8/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263045-REG	263045	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00263046-REG	263046	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
8/15/2019	2-Invoice	RADABAUGH LUKE R	10-00263047-REG	263047	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
8/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00263048-REG	263048	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
8/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00263049-REG	263049	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
8/15/2019	2-Invoice	SIMS ROBERT GENE	10-00263050-REG	263050	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
8/15/2019	2-Invoice	SIMS ROBERT GENE	10-00263050-REG	263050	0.00	83.34	0.00	0.00	SIMS ROBERT GENE
8/15/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099785-REG	99785	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
8/15/2019	2-Invoice	SWIGER BRIAN A.	10-00263052-REG	263052	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
8/15/2019	2-Invoice	TURNER JR BRANNON GENE	10-00263054-REG	263054	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
8/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263056-REG	263056	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
8/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263057-REG	263057	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
8/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00263058-REG	263058	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
8/15/2019	2-Invoice	WINDLAND RYAN D.	10-00263059-REG	263059	0.00	2,044.62	0.00	0.00	WINDLAND RYAN D.
8/15/2019	2-Invoice	WOOD ADAM N	10-00263060-REG	263060	0.00	1,670.96	0.00	0.00	WOOD ADAM N
8/30/2019	2-Invoice	ALLEN JASON WAYNE	10-00099788-REG	99788	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
8/30/2019	2-Invoice	ALLEN TIMOTHY L.	10-00263230-REG	263230	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
8/30/2019	2-Invoice	ALLTOP DAMIAN A	10-00263231-REG	263231	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
8/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263234-REG	263234	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
8/30/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263236-REG	263236	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
8/30/2019	2-Invoice	BUSSEY DAVID	10-00263237-REG	263237	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
8/30/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263238-REG	263238	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
8/30/2019	2-Invoice	CROSS DEREK B.	10-00263239-REG	263239	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
8/30/2019	2-Invoice	EDWARDS JACOB	10-00263242-REG	263242	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
8/30/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263245-REG	263245	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
8/30/2019	2-Invoice	GEORGE RICHARD A.	10-00263246-REG	263246	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
8/30/2019	2-Invoice	HEWITT TASHA L	10-00263249-REG	263249	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
8/30/2019	2-Invoice	HUPP MATTHEW C.	10-00263251-REG	263251	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.

## Detail Report for Wood County Commission

8/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263254-REG	263254	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
8/30/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263255-REG	263255	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/30/2019	2-Invoice	MARLOW TYLER D.	10-00263257-REG	263257	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
8/30/2019	2-Invoice	MATHENY DELLA DESIREE	10-00263258-REG	263258	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
8/30/2019	2-Invoice	MCCLUNG CODY L.	10-00263259-REG	263259	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
8/30/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263260-REG	263260	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/30/2019	2-Invoice	MICHAEL EVAN G.	10-00263261-REG	263261	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
8/30/2019	2-Invoice	MODESITT SHANA L.	10-00263262-REG	263262	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
8/30/2019	2-Invoice	MURPHY JAMES T.	10-00263263-REG	263263	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
8/30/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263264-REG	263264	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
8/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263265-REG	263265	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/30/2019	2-Invoice	POE JOSHUA SCOTT	10-00263266-REG	263266	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
8/30/2019	2-Invoice	RADABAUGH LUKE R	10-00263267-REG	263267	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
8/30/2019	2-Invoice	RITCHIE MICHAEL B	10-00263268-REG	263268	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
8/30/2019	2-Invoice	SHRIVER ANDREW C.	10-00263269-REG	263269	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
8/30/2019	2-Invoice	SIMS ROBERT GENE	10-00263270-REG	263270	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
8/30/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099789-REG	99789	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
8/30/2019	2-Invoice	SWIGER BRIAN A.	10-00263272-REG	263272	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
8/30/2019	2-Invoice	TURNER JR BRANNON GENE	10-00263274-REG	263274	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
8/30/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263276-REG	263276	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
8/30/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263277-REG	263277	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
8/30/2019	2-Invoice	WETZEL JOHN CALEB	10-00263278-REG	263278	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
8/30/2019	2-Invoice	WINDLAND RYAN D.	10-00263279-REG	263279	0.00	2,150.88	0.00	0.00	WINDLAND RYAN D.
8/30/2019	2-Invoice	WOOD ADAM N	10-00263280-REG	263280	0.00	1,670.96	0.00	0.00	WOOD ADAM N

2-Invoice

142,682.04

**Totals For 1 700 10 103**

142,682.04

Balance Period 2

284,651.12

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
216,666.00	(16,346.00)	200,320.00	31,454.76	0.00	0.00	(31,454.76)	168,865.24	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>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	6,136.92	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	1,435.26	0.00	0.00	MED
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	6,185.14	0.00	0.00	FICA
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	1,446.58	0.00	0.00	MED

2-Invoice

15,203.90

8/5/2019 6-Revision

2020#1A

16,346.00

0.00

0.00

0.00 Letter Dated July 8

6-Revision

**Totals For 1 700 10 104**

16,346.00

15,203.90

Balance Period 2

31,454.76

**1 700 10 105**

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
820,314.00	0.00	820,314.00	112,620.58	0.00	0.00	(112,620.58)	707,693.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	47,557.28	0.00	0.00	ADMIN FEE
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	4,951.60	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	236.16	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	34.56	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	429.19	0.00	0.00	WEEKLY CLAIMS
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	81.52	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	10.12	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	464.30	0.00	0.00	LONG TERM
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	123.06	0.00	0.00	SING VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	17.58	0.00	0.00	SING VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	401.50	0.00	0.00	FAM VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	18.25	0.00	0.00	FAM VISION
8/13/2019	2-Invoice	RENAISSANCE	CNS0000347145	2964		0.00	198.28	0.00	0.00	WEEKLY CLAIM
8/20/2019	2-Invoice	RENAISSANCE	CNS0000350294	2972		0.00	170.00	0.00	0.00	WEEKLY CLAIM
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	210.00	0.00	0.00	HRA ADMIN
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	31.50	0.00	0.00	HRA ADMIN
8/27/2019	2-Invoice	RENAISSANCE	CNS0000350950	2974		0.00	257.00	0.00	0.00	WEEKLY CLAIM
			<b>2-Invoice</b>				<b>55,191.90</b>			
			<b>Totals For 1 700 10 105</b>				<b>55,191.90</b>			<b>Balance Period 2 112,620.58</b>

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
315,474.00	(21,367.00)	294,107.00	48,639.52	0.00	0.00	(48,639.52)	245,467.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190815-00	2988		0.00	9,608.87	0.00	0.00	DEP-RETIRE
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	1,924.27	0.00	0.00	RETIREMENT
8/30/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190830-00	2988		0.00	9,975.16	0.00	0.00	DEP-RETIRE
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	1,958.66	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>23,466.96</b>			
8/5/2019	6-Revision		2020#1A			21,367.00	0.00	0.00	0.00	Letter Dated July 8
			<b>6-Revision</b>							

# Detail Report for Wood County Commission

Totals For 1 700 10 106

21,367.00

23,466.96

Balance Period 2

48,639.52

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
220,000.00	0.00	220,000.00	49,339.84	0.00	0.00	(49,339.84)	170,660.16	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>
8/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099784-REG	99784		0.00	405.29	0.00	0.00	ALLEN JASON WAYNE
8/15/2019	2-Invoice	ALLEN JOHN C.	10-00263007-REG	263007		0.00	29.75	0.00	0.00	ALLEN JOHN C.
8/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00263009-REG	263009		0.00	282.40	0.00	0.00	ALLEN TIMOTHY L.
8/15/2019	2-Invoice	BEAVER CHAD F	10-00263012-REG	263012		0.00	475.94	0.00	0.00	BEAVER CHAD F
8/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263013-REG	263013		0.00	423.12	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263015-REG	263015		0.00	202.60	0.00	0.00	BURNS JOSEPH TYLER
8/15/2019	2-Invoice	BUSSEY DAVID	10-00263016-REG	263016		0.00	37.87	0.00	0.00	BUSSEY DAVID
8/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263017-REG	263017		0.00	141.89	0.00	0.00	COCHRAN MICHAEL L.
8/15/2019	2-Invoice	CROSS DEREK B.	10-00263018-REG	263018		0.00	367.71	0.00	0.00	CROSS DEREK B.
8/15/2019	2-Invoice	NICK DEEM	10-00263019-REG	263019		0.00	74.37	0.00	0.00	DEEM NICKY THOMAS
8/15/2019	2-Invoice	FOX GEORGE B.	10-00263022-REG	263022		0.00	19.83	0.00	0.00	FOX GEORGE B.
8/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263023-REG	263023		0.00	1,003.69	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2019	2-Invoice	GEORGE RICHARD A.	10-00263025-REG	263025		0.00	390.87	0.00	0.00	GEORGE RICHARD A.
8/15/2019	2-Invoice	HEWITT TASHA L	10-00263028-REG	263028		0.00	389.62	0.00	0.00	HEWITT TASHA L
8/15/2019	2-Invoice	HUPP MATTHEW C.	10-00263030-REG	263030		0.00	335.35	0.00	0.00	HUPP MATTHEW C.
8/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263033-REG	263033		0.00	312.56	0.00	0.00	KIDDER II JEFFREY S.
8/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263033-REG	263033		0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
8/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263034-REG	263034		0.00	533.56	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2019	2-Invoice	MARLOW TYLER D.	10-00263037-REG	263037		0.00	125.20	0.00	0.00	MARLOW TYLER D.
8/15/2019	2-Invoice	MARLOW TYLER D.	10-00263037-REG	263037		0.00	234.74	0.00	0.00	MARLOW TYLER D.
8/15/2019	2-Invoice	MCCLUNG CODY L.	10-00263039-REG	263039		0.00	593.86	0.00	0.00	MCCLUNG CODY L.
8/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263040-REG	263040		0.00	249.70	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/15/2019	2-Invoice	MICHAEL EVAN G.	10-00263041-REG	263041		0.00	312.13	0.00	0.00	MICHAEL EVAN G.
8/15/2019	2-Invoice	MURPHY JAMES T.	10-00263043-REG	263043		0.00	56.36	0.00	0.00	MURPHY JAMES T.
8/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263044-REG	263044		0.00	78.03	0.00	0.00	NICHOLS CLAYTON PAUL
8/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263045-REG	263045		0.00	218.18	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263045-REG	263045		0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00263046-REG	263046		0.00	109.24	0.00	0.00	POE JOSHUA SCOTT
8/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00263048-REG	263048		0.00	375.59	0.00	0.00	RITCHIE MICHAEL B
8/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00263049-REG	263049		0.00	106.03	0.00	0.00	SHRIVER ANDREW C.
8/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263051-REG	263051		0.00	317.29	0.00	0.00	SOMERVILLE BRIAN L.
8/15/2019	2-Invoice	SWIGER BRIAN A.	10-00263052-REG	263052		0.00	67.10	0.00	0.00	SWIGER BRIAN A.
8/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263056-REG	263056		0.00	46.82	0.00	0.00	WALKER ZACHARIAH M.
8/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263057-REG	263057		0.00	241.56	0.00	0.00	WATERS ROBERT ANDREW

## Detail Report for Wood County Commission

8/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00263058-REG	263058	0.00	430.96	0.00	0.00	WETZEL JOHN CALEB
8/15/2019	2-Invoice	WINDLAND RYAN D.	10-00263059-REG	263059	0.00	176.93	0.00	0.00	WINDLAND RYAN D.
8/15/2019	2-Invoice	WOOD ADAM N	10-00263060-REG	263060	0.00	173.52	0.00	0.00	WOOD ADAM N
8/30/2019	2-Invoice	ALLEN JASON WAYNE	10-00099788-REG	99788	0.00	263.91	0.00	0.00	ALLEN JASON WAYNE
8/30/2019	2-Invoice	ALLEN JOHN C.	10-00263228-REG	263228	0.00	39.66	0.00	0.00	ALLEN JOHN C.
8/30/2019	2-Invoice	BEAVER CHAD F	10-00263233-REG	263233	0.00	69.41	0.00	0.00	BEAVER CHAD F
8/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263234-REG	263234	0.00	799.23	0.00	0.00	BLATT WILLIAM ANTHONY
8/30/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263236-REG	263236	0.00	202.60	0.00	0.00	BURNS JOSEPH TYLER
8/30/2019	2-Invoice	BUSSEY DAVID	10-00263237-REG	263237	0.00	397.68	0.00	0.00	BUSSEY DAVID
8/30/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263238-REG	263238	0.00	461.15	0.00	0.00	COCHRAN MICHAEL L.
8/30/2019	2-Invoice	CROSS DEREK B.	10-00263239-REG	263239	0.00	280.16	0.00	0.00	CROSS DEREK B.
8/30/2019	2-Invoice	NICK DEEM	10-00263240-REG	263240	0.00	128.90	0.00	0.00	DEEM NICKY THOMAS
8/30/2019	2-Invoice	EDWARDS JACOB	10-00263242-REG	263242	0.00	28.92	0.00	0.00	EDWARDS JACOB
8/30/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263245-REG	263245	0.00	1,428.99	0.00	0.00	FRAZIER RONALD CHARLES
8/30/2019	2-Invoice	GEORGE RICHARD A.	10-00263246-REG	263246	0.00	260.58	0.00	0.00	GEORGE RICHARD A.
8/30/2019	2-Invoice	HEWITT TASHA L	10-00263249-REG	263249	0.00	202.60	0.00	0.00	HEWITT TASHA L
8/30/2019	2-Invoice	HUPP MATTHEW C.	10-00263251-REG	263251	0.00	917.80	0.00	0.00	HUPP MATTHEW C.
8/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263254-REG	263254	0.00	609.49	0.00	0.00	KIDDER II JEFFREY S.
8/30/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263255-REG	263255	0.00	188.31	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/30/2019	2-Invoice	MARLOW TYLER D.	10-00263257-REG	263257	0.00	547.73	0.00	0.00	MARLOW TYLER D.
8/30/2019	2-Invoice	MCCLUNG CODY L.	10-00263259-REG	263259	0.00	687.63	0.00	0.00	MCCLUNG CODY L.
8/30/2019	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00263260-REG	263260	0.00	312.13	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/30/2019	2-Invoice	MICHAEL EVAN G.	10-00263261-REG	263261	0.00	234.09	0.00	0.00	MICHAEL EVAN G.
8/30/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263264-REG	263264	0.00	62.43	0.00	0.00	NICHOLS CLAYTON PAUL
8/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263265-REG	263265	0.00	296.11	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/30/2019	2-Invoice	POE JOSHUA SCOTT	10-00263266-REG	263266	0.00	218.49	0.00	0.00	POE JOSHUA SCOTT
8/30/2019	2-Invoice	RITCHIE MICHAEL B	10-00263268-REG	263268	0.00	402.23	0.00	0.00	RITCHIE MICHAEL B
8/30/2019	2-Invoice	SHRIVER ANDREW C.	10-00263269-REG	263269	0.00	159.04	0.00	0.00	SHRIVER ANDREW C.
8/30/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263271-REG	263271	0.00	79.32	0.00	0.00	SOMERVILLE BRIAN L.
8/30/2019	2-Invoice	SWIGER BRIAN A.	10-00263272-REG	263272	0.00	335.48	0.00	0.00	SWIGER BRIAN A.
8/30/2019	2-Invoice	TURNER JR BRANNON GENE	10-00263274-REG	263274	0.00	28.92	0.00	0.00	TURNER JR BRANNON GENE
8/30/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263276-REG	263276	0.00	374.55	0.00	0.00	WALKER ZACHARIAH M.
8/30/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263277-REG	263277	0.00	451.95	0.00	0.00	WATERS ROBERT ANDREW
8/30/2019	2-Invoice	WETZEL JOHN CALEB	10-00263278-REG	263278	0.00	869.75	0.00	0.00	WETZEL JOHN CALEB
8/30/2019	2-Invoice	WINDLAND RYAN D.	10-00263279-REG	263279	0.00	223.35	0.00	0.00	WINDLAND RYAN D.
8/30/2019	2-Invoice	WOOD ADAM N	10-00263280-REG	263280	0.00	419.33	0.00	0.00	WOOD ADAM N

2-Invoice

21,789.77

**Totals For 1 700 10 108**

21,789.77

Balance Period 2

49,339.84

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	5,000.00	97,080.00	11,088.92	0.00	0.00	(11,088.92)	85,991.08	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>
8/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00263009-REG	263009		0.00	235.33	0.00	0.00	ALLEN TIMOTHY L.
							<b>235.33</b>			
										<b>Balance Period 2</b>
										<b>8,823.01</b>
<b>Totals For 1 700 10 185</b>							<b>235.33</b>			

**1 700 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING 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>
387,851.00	(213,668.00)	174,183.00	29,720.69	0.00	0.00	(29,720.69)	144,462.31	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>
8/15/2019	2-Invoice	BEATY PATRICK A	10-00263011-REG	263011		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
8/15/2019	2-Invoice	BEAVER CHAD F	10-00263012-REG	263012		0.00	1,145.83	0.00	0.00	BEAVER CHAD F
8/15/2019	2-Invoice	HARRIS MARK C.	10-00263027-REG	263027		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
8/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00263031-REG	263031		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
8/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263051-REG	263051		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
8/15/2019	2-Invoice	STAATS CHELSIE S.	10-00263069-REG	263069		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
8/30/2019	2-Invoice	BEATY PATRICK A	10-00263232-REG	263232		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
8/30/2019	2-Invoice	BEAVER CHAD F	10-00263233-REG	263233		0.00	1,145.83	0.00	0.00	BEAVER CHAD F
8/30/2019	2-Invoice	FORDYCE DANIELLE D.	10-00263243-REG	263243		0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
8/30/2019	2-Invoice	HARRIS MARK C.	10-00263248-REG	263248		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
8/30/2019	2-Invoice	JACKSON FREDERICK L.	10-00263252-REG	263252		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
8/30/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263271-REG	263271		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
8/30/2019	2-Invoice	STAATS CHELSIE S.	10-00263289-REG	263289		0.00	138.84	0.00	0.00	STAATS CHELCIE S.
							<b>14,209.21</b>			
8/5/2019	6-Revision		2020#1A			213,668.00	0.00	0.00	0.00	Letter Dated July 8
										<b>Balance Period 2</b>
										<b>29,720.69</b>
<b>Totals For 1 700 10 187</b>						<b>213,668.00</b>	<b>14,209.21</b>			

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,683.00	1,000.00	167,683.00	28,206.60	0.00	0.00	(28,206.60)	139,476.40	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>
8/15/2019	2-Invoice	ALLEN JOHN C.	10-00263007-REG	263007		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
8/15/2019	2-Invoice	NICK DEEM	10-00263019-REG	263019		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS

## Detail Report for Wood County Commission

8/15/2019	2-Invoice	EATON MICHAEL W.	10-00263020-REG	263020	0.00	60.00	0.00	0.00	EATON MICHAEL W.
8/15/2019	2-Invoice	FOX GEORGE B.	10-00263022-REG	263022	0.00	1,145.83	0.00	0.00	FOX GEORGE B.
8/15/2019	2-Invoice	JOHNSON CHARLES J.	10-00263032-REG	263032	0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
8/15/2019	2-Invoice	LANDERS WILLIAM M.	10-00263035-REG	263035	0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
8/15/2019	2-Invoice	YONALEY RONALD L.	10-00263061-REG	263061	0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
8/30/2019	2-Invoice	ALLEN JOHN C.	10-00263228-REG	263228	0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
8/30/2019	2-Invoice	NICK DEEM	10-00263240-REG	263240	0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
8/30/2019	2-Invoice	NICK DEEM	10-00263240-REG	263240	0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
8/30/2019	2-Invoice	FOX GEORGE B.	10-00263244-REG	263244	0.00	1,145.83	0.00	0.00	FOX GEORGE B.
8/30/2019	2-Invoice	JOHNSON CHARLES J.	10-00263253-REG	263253	0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
8/30/2019	2-Invoice	LANDERS WILLIAM M.	10-00263256-REG	263256	0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
8/30/2019	2-Invoice	YONALEY RONALD L.	10-00263281-REG	263281	0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
				<b>2-Invoice</b>		<b>14,078.30</b>			
8/5/2019	6-Revision		2020#1A		1,000.00	0.00	0.00	0.00	Letter Dated July 8
				<b>6-Revision</b>					

**Totals For 1 700 10 198**

**1,000.00 14,078.30**

**Balance Period 2 28,206.60**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,000.00	0.00	35,000.00	2,973.77	0.00	0.00	(2,973.77)	32,026.23	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>
8/13/2019	2-Invoice	MILLER COMMUNICATIONS	323241	168596		0.00	100.00	0.00	0.00	RENT-LIMESTONE, PO26542
8/13/2019	2-Invoice	VERIZON WIRELESS	9835041999	168612		0.00	2,773.77	0.00	0.00	786074779-00001
				<b>2-Invoice</b>			<b>2,873.77</b>			
				<b>Totals For 1 700 40 211</b>			<b>2,873.77</b>			<b>Balance Period 2 2,973.77</b>

**1 700 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,000.00	0.00	2,000.00	595.00	0.00	0.00	(595.00)	1,405.00	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>
8/12/2019	5-Journal Entry	FAIRFIELD INN & SUITES	20190809120001		81473	0.00	595.00	0.00	(595.00)	hotel reservations for Deputy Kochersperger HAL
				<b>5-Journal Entry</b>			<b>595.00</b>			
				<b>Totals For 1 700 40 214</b>			<b>595.00</b>		<b>(595.00)</b>	<b>Balance Period 2 595.00</b>

**1 700 40 217**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	143.00	55,143.00	2,772.46	0.00	1,774.34	(2,772.46)	50,596.20	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 Description</u>	
8/1/2019	1-Purchase Order	ADVANCE AUTO PARTS			81599	0.00	0.00	0.00	500.00 BLANKET PO - AUGUST	
8/12/2019	1-Purchase Order	ROCKYS TOWING			81637	0.00	0.00	0.00	100.00 VEHICLE TOW	
8/15/2019	1-Purchase Order	ADVANCE AUTO PARTS			81665	0.00	0.00	0.00	158.22 ENGINE MOUNTS FOR 2012 CHARGER	
8/26/2019	1-Purchase Order	ADVANCE AUTO PARTS			81711	0.00	0.00	0.00	175.94 QUICK STRUT 2018 EXPLORER	
8/29/2019	1-Purchase Order	GOODYEAR AUTO SERVICE (			81729	0.00	0.00	0.00	69.95 Alignment for 2015 Ford Taurus (Wetzel)	
8/29/2019	1-Purchase Order	GARAGE TRENDZ & VINYL V			81715	0.00	0.00	0.00	910.00 34 Vehicle unit number sets and 3 front plates	
<b>1-Purchase Order</b>										
8/13/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265573	168585	81565	0.00	1,143.76	0.00	(1,143.76) 479793	
8/13/2019	2-Invoice	GOODYEAR AUTO SERVICE (	219591	168591	81572	0.00	69.95	0.00	(69.95) 632308278	
8/13/2019	2-Invoice	UNITED BANKCARD CENTER	08202019	168608	81498	0.00	474.74	0.00	(474.74) 5628	
8/20/2019	2-Invoice	ADVANCE AUTO PARTS	12560-264957	168621	81488	0.00	338.40	0.00	(338.40) 479793	
8/20/2019	2-Invoice	ADVANCE AUTO PARTS	12560-264787	168621	81488	0.00	19.42	0.00	(19.42) 479793	
8/20/2019	2-Invoice	ADVANCE AUTO PARTS	12560-263967	168621	81488	0.00	97.85	0.00	(97.85) 479793	
8/20/2019	2-Invoice	ADVANCE AUTO PARTS	12560-263969	168621	81488	0.00	26.88	0.00	(26.88) 479793	
8/20/2019	2-Invoice	ROCKYS TOWING	35204	168636	81637	0.00	100.00	0.00	(100.00) VEHICLE TOW	
8/27/2019	2-Invoice	ADVANCE AUTO PARTS	12560-266845	168645	81665	0.00	158.22	0.00	(158.22) 479793	
<b>2-Invoice</b>										
							<b>2,429.22</b>			
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809025001		81447	0.00	62.04	0.00	(62.04) Samsun SD cards for in car cameras ROBERT SI	
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809073001		81507	0.00	145.20	0.00	(145.20) SD cards for in car cameras ROBERT SIMS-477	
<b>5-Journal Entry</b>										
							<b>207.24</b>			
8/5/2019	6-Revision		2020#1C			143.00	0.00	0.00	0.00 Open Purchase Orders	
<b>6-Revision</b>										
<b>Totals For 1 700 40 217</b>						<b>143.00</b>	<b>2,636.46</b>	<b>(722.35)</b>	<b>Balance Period 2</b>	<b>2,772.46</b>

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	655.00	20,655.00	1,579.30	0.00	2,025.00	(1,579.30)	17,050.70	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
8/5/2019	1-Purchase Order	INSIDETHETAPE			81614	0.00	0.00	0.00	295.00 Homicide and Crime Scene Training
8/12/2019	1-Purchase Order	GLADE SPRINGS RESORT			81643	0.00	0.00	0.00	175.00 2 nights stay Sheriff Stephens State Aud Training
8/12/2019	1-Purchase Order	STATE AUDITOR'S OFFICE			81644	0.00	0.00	0.00	225.00 registration for Sheriff Stephens State Auditor Tr

# Detail Report for Wood County Commission

				1-Purchase Order						
8/15/2019	1-Purchase Order Pending Pcard	WYNDHAM HOTEL & RESOR		81679		0.00	0.00	0.00	470.00	nights hotel for Wetzel training
				1-Purchase Order Pe						
8/6/2019	2-Invoice	NATIONAL ASSOCIATION OF	08012019	168561	81542	0.00	400.00	0.00	(400.00)	NAPCH Conference/Training (Phillips)
8/20/2019	2-Invoice	INSIDETHETAPE	08062019	168629	81614	0.00	295.00	0.00	(295.00)	Homicide and Crime Scene Training
				2-Invoice						
8/12/2019	5-Journal Entry	BOB EVANS	20190809094001			0.00	15.01	0.00	0.00	HANS KOCHERSPERGER-4487-BOB EVANS
8/12/2019	5-Journal Entry	BOB EVANS	20190809118001			0.00	8.59	0.00	0.00	MATTHEW HUPP-4693-BOB EVANS REST #
8/12/2019	5-Journal Entry	BUBBA'S GOURMET BURGHE	20190809096001			0.00	17.36	0.00	0.00	HANS KOCHERSPERGER-4487-BUBBAS GC
8/12/2019	5-Journal Entry	BUBBA'S GOURMET BURGHE	20190809097001			0.00	18.36	0.00	0.00	HANS KOCHERSPERGER-4487-BUBBAS GC
8/12/2019	5-Journal Entry	FIVE GUYS BURGERS AND FI	20190809104001			0.00	10.41	0.00	0.00	MATTHEW HUPP-4693-5GUYS 1024 QSR
8/12/2019	5-Journal Entry	OLIVE GARDEN	20190809102001			0.00	33.10	0.00	0.00	MATTHEW HUPP-4693-OLIVE GARDEN 007
8/12/2019	5-Journal Entry	OSU	20190809098001			0.00	24.75	0.00	0.00	MATTHEW HUPP-4693-OSU-CAMPUSPARC
8/12/2019	5-Journal Entry	PRIMANTI BROS	20190809099001			0.00	15.80	0.00	0.00	HANS KOCHERSPERGER-4487-PRIMANTI I
8/12/2019	5-Journal Entry	PRIMANTI BROS	20190809115001			0.00	15.80	0.00	0.00	HANS KOCHERSPERGER-4487-PRIMANTI I
8/12/2019	5-Journal Entry	RESIDENCE INN	20190809101001	81571		0.00	430.10	0.00	(430.10)	hotel stay for Sgt. Hupp training MATTHEW
8/12/2019	5-Journal Entry	RESIDENCE INN	20190809121001			0.00	26.95	0.00	0.00	MATTHEW HUPP-4693-RESIDENCE INN
8/12/2019	5-Journal Entry	SP PLUS CORPORATION	20190809110001			0.00	7.00	0.00	0.00	MATTHEW HUPP-4693-62003 - 3RD AND G/
8/12/2019	5-Journal Entry	SP PLUS CORPORATION	20190809111001			0.00	6.35	0.00	0.00	MATTHEW HUPP-4693-62003 - 3RD AND G/
8/12/2019	5-Journal Entry	SP PLUS CORPORATION	20190809116001			0.00	25.00	0.00	0.00	MATTHEW HUPP-4693-62003 - 3RD AND G/
8/12/2019	5-Journal Entry	TEDS MONTANA GRILL	20190809103001			0.00	35.01	0.00	0.00	MATTHEW HUPP-4693-TED S MONTANA C
8/12/2019	5-Journal Entry	TEXAS ROADHOUSE	20190809108001			0.00	28.30	0.00	0.00	HANS KOCHERSPERGER-4487-TEXAS ROA
8/12/2019	5-Journal Entry	THREE LEGGED MARE	20190809117001			0.00	7.85	0.00	0.00	MATTHEW HUPP-4693-THREE-LEGGED M.
8/12/2019	5-Journal Entry	WENDY'S	20190809109001			0.00	8.56	0.00	0.00	HANS KOCHERSPERGER-4487-WENDYS 31
				5-Journal Entry						
8/5/2019	6-Revision		2020#1C			655.00	0.00	0.00	0.00	Open Purchase Orders
				6-Revision						
<b>Totals For 1 700 40 221</b>						<b>655.00</b>	<b>1,429.30</b>	<b>39.90</b>	<b>0.00</b>	<b>Balance Period 2 1,579.30</b>

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	233							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
7,000.00	84.00	7,084.00	411.35	0.00	239.02	(411.35)	6,433.63	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>
8/26/2019	1-Purchase Order	STATIONERS INC			81705	0.00	0.00	0.00	239.02	DVD-4s; SHARPIES
				1-Purchase Order						
8/6/2019	2-Invoice	TRANSUNION RISK AND ALT	61171-201907-1		168575	0.00	220.80	0.00	0.00	61171-JULY 2019
				2-Invoice						
8/12/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190809064001		81357	0.00	84.00	0.00	(84.00)	PROPERTY EVIDENCE BAGS WOOD CO FI
				5-Journal Entry						
8/5/2019	6-Revision		2020#1C			84.00	0.00	0.00	0.00	Open Purchase Orders

# Detail Report for Wood County Commission

**6-Revision**

**Totals For 1 700 40 233**

**84.00**

**304.80**

**155.02**

**Balance Period 2**

**411.35**

**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	108.00	6,608.00	1,659.76	0.00	185.07	(1,659.76)	4,763.17	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>
8/1/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC			81588	0.00	0.00	0.00	30.50	3 part receipt paper for civil process
8/1/2019	1-Purchase Order	OFFICE DEPOT			81594	0.00	0.00	0.00	378.69	CHAIR MATS; COIN ENVELOPES, BINDER
8/15/2019	1-Purchase Order	OFFICE DEPOT			81663	0.00	0.00	0.00	287.56	HIGHLIGHTERS, CD SLEEVES & MAILERS,
<b>1-Purchase Order</b>										
8/29/2019	1-Purchase Order Pending Peard	WALMART			81726	0.00	0.00	0.00	45.62	2 PACKS BATTERIES AAA ; 2 PACKS AIR SI
<b>1-Purchase Order Pe</b>										
8/13/2019	2-Invoice	OFFICE DEPOT	349154339001	168599	81552	0.00	276.05	0.00	(276.05)	38427394
8/13/2019	2-Invoice	OFFICE DEPOT	349152113001	168599	81552	0.00	137.46	0.00	(131.69)	38427394
8/20/2019	2-Invoice	INFOUSA MARKETING, INC	83521126	168628	81671	0.00	298.00	0.00	(298.00)	CITY DIRECTORY
8/27/2019	2-Invoice	OFFICE DEPOT	354362794001	168657	81594	0.00	377.94	0.00	(377.94)	38427394
8/27/2019	2-Invoice	OFFICE DEPOT	354298420001	168657		0.00	20.94	0.00	0.00	38427394
8/30/2019	2-Invoice	OFFICE DEPOT	363907495002	168689	81663	0.00	51.79	0.00	(51.79)	38427394
8/30/2019	2-Invoice	OFFICE DEPOT	363906291001	168689	81663	0.00	146.28	0.00	(146.28)	38427394
8/30/2019	2-Invoice	OFFICE DEPOT	363907494001	168689	81663	0.00	89.49	0.00	(89.49)	38427394
<b>2-Invoice</b>							<b>1,397.95</b>			
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809061001		81478	0.00	56.95	0.00	(56.95)	Logitech Wireless mouse GREG BROGDON-44
8/12/2019	5-Journal Entry	KROGER	20190809122001		81569	0.00	24.95	0.00	(24.95)	coffee, creamer, sugar TERESA WADE-4891-KI
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809079001		81522	0.00	107.26	0.00	(107.26)	8 CASES GATORADE, 1 BAG OF ICE - FOR I
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809119001		81553	0.00	72.65	0.00	(72.65)	COFFEE CUPS, PAPER TOWELS, CREAMER
<b>5-Journal Entry</b>							<b>261.81</b>			
8/5/2019	6-Revision		2020#1C			108.00	0.00	0.00	0.00	Open Purchase Orders
<b>6-Revision</b>										

**Totals For 1 700 55 341**

**108.00**

**1,659.76**

**(890.68)**

**Balance Period 2**

**1,659.76**

**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>
4,000.00	0.00	4,000.00	668.63	0.00	170.35	(668.63)	3,161.02	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>
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## Detail Report for Wood County Commission

8/8/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM		81622		0.00	0.00	0.00	346.57	Exam/ vaccines/flea meds
8/22/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC		81691		0.00	0.00	0.00	39.35	K9 CARDS
8/26/2019	1-Purchase Order	PINE GROVE KENNEL		81709		0.00	0.00	0.00	135.00	BOARDING OF K-9 OGI
8/26/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM		81710		0.00	0.00	0.00	67.46	K-9 exam, shots and heartworm
<b>1-Purchase Order</b>										
8/26/2019	1-Purchase Order Pending Pcard	CHEWY.COM		81704		0.00	0.00	0.00	131.00	40 lb bags of dog food for K-9 Drago
<b>1-Purchase Order Pending Pcard</b>										
8/13/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109685751	168610	81622	0.00	346.57	0.00	(346.57)	Exam/ vaccines/flea meds
8/30/2019	2-Invoice	PINE GROVE KENNEL	19-131	168693	81709	0.00	135.00	0.00	(135.00)	BOARDING OF K-9 OGI
8/30/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109686124	168696	81710	0.00	67.46	0.00	(67.46)	K-9 exam, shots and heartworm
<b>2-Invoice</b>										
							<b>549.03</b>			
8/12/2019	5-Journal Entry	CHEWY.COM	20190809031001	81481		0.00	119.60	0.00	(119.60)	40 lb bags of dog food for K-9 Drago TAYL
<b>5-Journal Entry</b>										
							<b>119.60</b>			
<b>Totals For 1 700 55 341 2902</b>							<b>668.63</b>	<b>50.75</b>	<b>Balance Period 2</b>	<b>668.63</b>

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>			
130,000.00	0.00	130,000.00	19,242.73	0.00	7,128.69	(19,242.73)	103,628.58		0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81645	0.00	0.00	0.00	10,337.44	4468 gal fuel
8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81718	0.00	0.00	0.00	7,066.96	FUEL FOR LAW ENF
<b>1-Purchase Order</b>										
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	168529	81525	0.00	8,405.02	0.00	(8,405.02)	FUEL: LAW ENF
8/27/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-359136	168651	81645	0.00	10,337.44	0.00	(10,337.44)	151621-4468 gal fuel
<b>2-Invoice</b>										
							<b>18,742.46</b>			
8/12/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190809087001		81539	0.00	62.00	0.00	(62.00)	gallons of diesel fuel for SWAT vehicle MICHA
<b>5-Journal Entry</b>										
							<b>62.00</b>			
<b>Totals For 1 700 55 343</b>							<b>18,804.46</b>	<b>(1,400.06)</b>	<b>Balance Period 2</b>	<b>19,242.73</b>

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>			
44,500.00	2,081.00	46,581.00	9,438.59	0.00	6,523.92	(9,438.59)	30,618.49		0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	1-Purchase Order	GALLS			81590	0.00	0.00	0.00	111.98	HANDCUFF MAGAZINE CASE COMBO; PAI
8/1/2019	1-Purchase Order	GALLS			81591	0.00	0.00	0.00	249.75	PANTS - NICHOLS

## Detail Report for Wood County Commission

8/1/2019	1-Purchase Order	GOLDEN RULE CREATIONS		81586		0.00	0.00	0.00	448.00	PATCHES, ETC	
8/1/2019	1-Purchase Order	S W RESOURCES		81587		0.00	0.00	0.00	25.00	door plaque for Detective Bureau	
8/1/2019	1-Purchase Order	WORKINGMAN'S STORE		81581		0.00	0.00	0.00	1,382.00	UNIFORM WEAR (HATS, BADGES, NAME T	
8/1/2019	1-Purchase Order	WORKINGMAN'S STORE		81582		0.00	0.00	0.00	320.00	class A long sleeve shirts for Sgt. Cross	
8/5/2019	1-Purchase Order	SHIRT FACTORY		81615		0.00	0.00	0.00	209.94	POLO SHIRTS W/EMBROIDERY	
8/5/2019	1-Purchase Order	WORKINGMAN'S STORE		81617		0.00	0.00	0.00	89.00	low quarter shoes for Bailiff Fox	
8/8/2019	1-Purchase Order	GALLS		81621		0.00	0.00	0.00	65.00	HOLSTER FOR FOX	
8/12/2019	1-Purchase Order	MOUNTAINEER CUSTOM CAI		81636		0.00	0.00	0.00	7,444.00	ammo for department	
8/12/2019	1-Purchase Order	WORKINGMAN'S STORE		81639		0.00	0.00	0.00	125.00		
8/15/2019	1-Purchase Order	AMTEC LESS-LETHAL SYSTE		81681		0.00	0.00	0.00	170.00	boxes ALS1208 muzzle bang	
8/15/2019	1-Purchase Order	WORKINGMAN'S STORE		81664		0.00	0.00	0.00	492.00	LONG SLEEVE & SHORT SLEEVE SHIRTS F	
8/15/2019	1-Purchase Order	WORKINGMAN'S STORE		81668		0.00	0.00	0.00	1,001.25	YEARS OF SERVICE INSIGNIA	
8/22/2019	1-Purchase Order	GALLS		81695		0.00	0.00	0.00	514.85	HANDCUFFS; CASES; MAG POUCHES	
8/26/2019	1-Purchase Order	S W RESOURCES		81712		0.00	0.00	0.00	50.00	door plaques	
8/29/2019	1-Purchase Order	GALLS		81735		0.00	0.00	0.00	125.00	BOOTS FOR HUPP	
8/29/2019	1-Purchase Order	WORKINGMAN'S STORE		81714		0.00	0.00	0.00	99.00	straw hat for Deputy Michael	
<b>1-Purchase Order</b>											
8/29/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		81717		0.00	0.00	0.00	74.99	BOOTS FOR GEORGE	
<b>1-Purchase Order Pe</b>											
8/13/2019	2-Invoice	GALLS	013295642	168590	81555	0.00	43.72	0.00	(43.72)	5558984	
8/13/2019	2-Invoice	KESTERSON CLEANERS	7312019WCS	168593		0.00	248.57	0.00	0.00	UNIFORMS-JULY 2019	
8/13/2019	2-Invoice	S W RESOURCES	148227	168605	81587	0.00	25.00	0.00	(25.00)	door plaque for Detective Bureau	
8/13/2019	2-Invoice	WORKINGMAN'S STORE	24512	168613	81541	0.00	242.50	0.00	(242.50)	12294	
8/13/2019	2-Invoice	WORKINGMAN'S STORE	24512	168613	81430	0.00	88.00	0.00	(75.00)	12294	
8/27/2019	2-Invoice	GALLS	013354630	168653	81590	0.00	108.56	0.00	(108.56)	5558984	
8/27/2019	2-Invoice	GALLS	013379483	168653	81591	0.00	91.92	0.00	(91.92)	5558984	
8/27/2019	2-Invoice	GALLS	013354696	168653	81591	0.00	137.88	0.00	(137.88)	5558984	
8/27/2019	2-Invoice	SHIRT FACTORY	15827	168662	81615	0.00	209.94	0.00	(209.94)	POLO SHIRTS W/EMBROIDERY	
8/30/2019	2-Invoice	GALLS	013519047	168683	81695	0.00	500.72	0.00	(500.72)	5558984	
8/30/2019	2-Invoice	MOUNTAINEER CUSTOM CAI	7893	168688	81636	0.00	7,444.00	0.00	(7,444.00)	ammo for department	
<b>2-Invoice</b>											
										<b>9,140.81</b>	
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809088001		81480	0.00	42.26	0.00	(42.26)	Dewey 1 piece cleaning rod for pistols TERESA	
8/12/2019	5-Journal Entry	SAFARILAND	20190809095001		81479	0.00	115.56	0.00	(115.56)	4 oz CLP cleaner TERESA WADE-4891-SAFAR	
<b>5-Journal Entry</b>											
										<b>157.82</b>	
8/5/2019	6-Revision		2020#1C			2,081.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 700 55 345</b>						<b>2,081.00</b>	<b>9,298.63</b>		<b>3,959.70</b>	<b>Balance Period 2</b>	<b>9,438.59</b>

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,199.00	0.00	7,199.00	1,040.42	0.00	0.00	(1,040.42)	6,158.58	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	215.61	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	50.42	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	222.77	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	52.11	0.00	0.00	MED	
<b>2-Invoice</b>							<b>540.91</b>				
<b>Totals For 1 701 10 104</b>							<b>540.91</b>			<b>Balance Period 2</b>	<b>1,040.42</b>

**1 701 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,117.00	0.00	44,117.00	6,637.37	0.00	0.00	(6,637.37)	37,479.63	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>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	3,142.31	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	17.28	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	118.00	0.00	0.00	WEEKLY CLAIMS	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	5.52	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	17.64	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	8.79	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	36.50	0.00	0.00	FAM VISION	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	15.75	0.00	0.00	HRA ADMIN	
<b>2-Invoice</b>							<b>3,361.79</b>				
<b>Totals For 1 701 10 105</b>							<b>3,361.79</b>			<b>Balance Period 2</b>	<b>6,637.37</b>

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,410.00	0.00	9,410.00	1,465.57	0.00	0.00	(1,465.57)	7,944.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	379.92	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	379.92	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>759.84</b>				
<b>Totals For 1 701 10 106</b>							<b>759.84</b>			<b>Balance Period 2</b>	<b>1,465.57</b>

**1 701 10 186**

## Detail Report for Wood County Commission

<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>
94,103.00	0.00	94,103.00	14,655.54	0.00	0.00	(14,655.54)	79,447.46	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>
8/15/2019	2-Invoice	BURDETTE APRIL D.	10-00263062-REG	263062		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.
8/15/2019	2-Invoice	MERCER STEVEN E.	10-00263063-REG	263063		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.
8/15/2019	2-Invoice	SAMS JR CURTIS M	10-00263064-REG	263064		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M
8/30/2019	2-Invoice	BURDETTE APRIL D.	10-00263282-REG	263282		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.
8/30/2019	2-Invoice	MERCER STEVEN E.	10-00263283-REG	263283		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.
8/30/2019	2-Invoice	SAMS JR CURTIS M	10-00263284-REG	263284		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M
			<b>2-Invoice</b>				<b>7,598.30</b>			
			<b>Totals For 1 701 10 186</b>				<b>7,598.30</b>			<b>Balance Period 2 14,655.54</b>

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	900.00	900.00	88.61	0.00	810.94	(88.61)	0.45	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>
8/6/2019	2-Invoice	GALLS	013198250	168531	81290	0.00	88.61	0.00	(88.61)	5558984
							<b>88.61</b>			
8/5/2019	6-Revision		2020#1C			900.00	0.00	0.00	0.00	Open Purchase Order
			<b>Totals For 1 702 55 345</b>			<b>900.00</b>	<b>88.61</b>		<b>(88.61)</b>	<b>Balance Period 2 88.61</b>

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,310,000.00	0.00	2,310,000.00	354,878.75	0.00	0.00	(354,878.75)	1,955,121.25	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>
8/13/2019	2-Invoice	WV REGIONAL JAIL & CORRI	71194B8E	168601		0.00	184,073.75	0.00	0.00	JULY 2019
							<b>184,073.75</b>			
			<b>Totals For 1 704 55 344</b>				<b>184,073.75</b>			<b>Balance Period 2 354,878.75</b>

# Detail Report for Wood County Commission

## 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,871.00	0.00	10,871.00	1,581.90	0.00	0.00	(1,581.90)	9,289.10	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>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	318.27	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	74.44	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	290.65	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	67.98	0.00	0.00	MED	
			2-Invoice				751.34				
<b>Totals For 1 705 10 104</b>							<b>751.34</b>			<b>Balance Period 2</b>	<b>1,581.90</b>

## 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
76,876.00	0.00	76,876.00	13,439.21	0.00	0.00	(13,439.21)	63,436.79	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	5,862.84	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	28.80	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	415.50	0.00	0.00	WEEKLY CLAIMS	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	9.20	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	28.06	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	14.65	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	54.75	0.00	0.00	FAM VISION	
8/20/2019	2-Invoice	RENAISSANCE	CNS0000350294	2972		0.00	408.59	0.00	0.00	WEEKLY CLAIM	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	26.25	0.00	0.00	HRA ADMIN	
			2-Invoice				6,848.64				
<b>Totals For 1 705 10 105</b>							<b>6,848.64</b>			<b>Balance Period 2</b>	<b>13,439.21</b>

## 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,210.00	0.00	14,210.00	2,354.76	0.00	0.00	(2,354.76)	11,855.24	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	588.13	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	535.98	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,124.11</b>				
<b>Totals For 1 705 10 106</b>							<b>1,124.11</b>			<b>Balance Period 2</b>	<b>2,354.76</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	550.53	0.00	0.00	(550.53)	7,449.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	BOLEY JR DONALD	10-00263066-REG	263066		0.00	9.97	0.00	0.00	BOLEY JR DONALD	
8/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263067-REG	263067		0.00	59.49	0.00	0.00	HEWITT TABITHA NICOLE	
8/30/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263285-REG	263285		0.00	79.32	0.00	0.00	ALLEN JR THOMAS L.	
8/30/2019	2-Invoice	BOLEY JR DONALD	10-00263286-REG	263286		0.00	34.88	0.00	0.00	BOLEY JR DONALD	
8/30/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263287-REG	263287		0.00	39.66	0.00	0.00	HEWITT TABITHA NICOLE	
<b>2-Invoice</b>							<b>223.32</b>				
<b>Totals For 1 705 10 108</b>							<b>223.32</b>			<b>Balance Period 2</b>	<b>550.53</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING 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>
128,100.00	0.00	128,100.00	22,640.90	0.00	0.00	(22,640.90)	105,459.10	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>
8/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263065-REG	263065		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.
8/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263065-REG	263065		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
8/15/2019	2-Invoice	BOLEY JR DONALD	10-00263066-REG	263066		0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
8/15/2019	2-Invoice	BOLEY JR DONALD	10-00263066-REG	263066		0.00	50.00	0.00	0.00	BOLEY JR DONALD
8/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263067-REG	263067		0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
8/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263067-REG	263067		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
8/15/2019	2-Invoice	RADER BRIAN E	10-00263068-REG	263068		0.00	1,423.53	0.00	0.00	RADER BRIAN E.
8/15/2019	2-Invoice	RADER BRIAN E	10-00263068-REG	263068		0.00	50.00	0.00	0.00	RADER BRIAN E.
8/15/2019	2-Invoice	STAATS CHELSIE S.	10-00263069-REG	263069		0.00	744.79	0.00	0.00	STAATS CHELCIE S.
8/30/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263285-REG	263285		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.
8/30/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263285-REG	263285		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.

## Detail Report for Wood County Commission

8/30/2019	2-Invoice	BOLEY JR DONALD	10-00263286-REG	263286	0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
8/30/2019	2-Invoice	BOLEY JR DONALD	10-00263286-REG	263286	0.00	50.00	0.00	0.00	BOLEY JR DONALD
8/30/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263287-REG	263287	0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
8/30/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263287-REG	263287	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
8/30/2019	2-Invoice	RADER BRIAN E	10-00263288-REG	263288	0.00	1,423.53	0.00	0.00	RADER BRIAN E.
8/30/2019	2-Invoice	RADER BRIAN E	10-00263288-REG	263288	0.00	50.00	0.00	0.00	RADER BRIAN E.
8/30/2019	2-Invoice	STAATS CHELSIE S.	10-00263289-REG	263289	0.00	138.81	0.00	0.00	STAATS CHELCIE S.

**2-Invoice**

**11,017.46**

**Totals For 1 705 10 187**

**11,017.46**

**Balance Period 2**

**22,640.90**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
47,500.00	0.00	47,500.00	8,333.32	0.00	0.00	(8,333.32)	39,166.68	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>
8/15/2019	2-Invoice	SHOOK WILLIAM M.	10-00263070-REG	263070		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
8/30/2019	2-Invoice	SHOOK WILLIAM M.	10-00263290-REG	263290		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
						<b>2-Invoice</b>	<b>4,166.66</b>			
			<b>Totals For 1 711 10 103</b>				<b>4,166.66</b>			<b>Balance Period 2</b>
										<b>8,333.32</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
3,634.00	0.00	3,634.00	587.87	0.00	0.00	(587.87)	3,046.13	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>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	118.88	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	27.81	0.00	0.00	MED
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	119.34	0.00	0.00	FICA
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	27.91	0.00	0.00	MED
						<b>2-Invoice</b>	<b>293.94</b>			
			<b>Totals For 1 711 10 104</b>				<b>293.94</b>			<b>Balance Period 2</b>
										<b>587.87</b>

### 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>
22,800.00	0.00	22,800.00	4,753.44	0.00	0.00	(4,753.44)	18,046.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	1,715.59	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	5.76	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	190.00	0.00	0.00	WEEKLY CLAIMS
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	1.84	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	10.42	0.00	0.00	LONG TERM
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	2.93	0.00	0.00	SING VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	18.25	0.00	0.00	FAM VISION
8/13/2019	2-Invoice	RENAISSANCE	CNS0000347145	2964		0.00	72.00	0.00	0.00	WEEKLY CLAIM
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	5.25	0.00	0.00	HRA ADMIN
8/27/2019	2-Invoice	RENAISSANCE	CNS0000350950	2974		0.00	334.05	0.00	0.00	WEEKLY CLAIM
										<b>2-Invoice</b>
										<b>2,356.09</b>
										<b>2,356.09</b>
										<b>Totals For 1 711 10 105</b>
										<b>Balance Period 2</b>
										<b>4,753.44</b>

### 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>
4,750.00	0.00	4,750.00	833.32	0.00	0.00	(833.32)	3,916.68	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>
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	208.33	0.00	0.00	RETIREMENT
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	208.33	0.00	0.00	RETIREMENT
										<b>2-Invoice</b>
										<b>416.66</b>
										<b>416.66</b>
										<b>Totals For 1 711 10 106</b>
										<b>Balance Period 2</b>
										<b>833.32</b>

### 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>
134,616.00	0.00	134,616.00	23,136.72	0.00	0.00	(23,136.72)	111,479.28	0.00

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

## Detail Report for Wood County Commission

8/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00263079-REG	263079	0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
8/15/2019	2-Invoice	WALDRON CAMILLE S.	10-00263101-REG	263101	0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
8/15/2019	2-Invoice	WOODYARD RICKEY L.	10-00263104-REG	263104	0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.
8/30/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00263299-REG	263299	0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
8/30/2019	2-Invoice	WALDRON CAMILLE S.	10-00263320-REG	263320	0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
8/30/2019	2-Invoice	WOODYARD RICKEY L.	10-00263323-REG	263323	0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.

**2-Invoice**

**11,568.36**

**Totals For 1 712 10 103**

**11,568.36**

**Balance Period 2**

**23,136.72**

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
85,698.00	0.00	85,698.00	14,120.59	0.00	0.00	(14,120.59)	71,577.41	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	2,846.52	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	665.73	0.00	0.00	MED
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	2,837.45	0.00	0.00	FICA
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	663.58	0.00	0.00	MED

**2-Invoice**

**7,013.28**

**Totals For 1 712 10 104**

**7,013.28**

**Balance Period 2**

**14,120.59**

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
352,174.00	0.00	352,174.00	62,739.65	0.00	0.00	(62,739.65)	289,434.35	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	29,623.67	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	161.28	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000346492	2958		0.00	628.57	0.00	0.00	WEEKLY CLAIMS
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	51.52	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	199.49	0.00	0.00	LONG TERM
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	76.18	0.00	0.00	SING VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	219.00	0.00	0.00	FAM VISION
8/20/2019	2-Invoice	RENAISSANCE	CNS0000350294	2972		0.00	200.00	0.00	0.00	WEEKLY CLAIM
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	141.75	0.00	0.00	HRA ADMIN

**2-Invoice**

**31,301.46**

# Detail Report for Wood County Commission

**Totals For 1 712 10 105**

31,301.46

Balance Period 2

62,739.65

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
109,524.00	0.00	109,524.00	18,444.71	0.00	0.00	(18,444.71)	91,079.29	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	4,573.37	0.00	0.00	RETIREMENT
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	4,607.63	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>9,181.00</b>			

**Totals For 1 712 10 106**

9,181.00

Balance Period 2

18,444.71

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	12,172.37	0.00	0.00	(12,172.37)	(12,172.37)	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>
8/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00263008-REG	263008		0.00	427.58	0.00	0.00	ALLEN PEGGY SUE
8/15/2019	2-Invoice	BARKER CHELSEA N.	10-00263071-REG	263071		0.00	330.53	0.00	0.00	BARKER CHELSEA N.
8/15/2019	2-Invoice	DEEM AMBER L	10-00263073-REG	263073		0.00	418.76	0.00	0.00	DEEM AMBER L
8/15/2019	2-Invoice	FLEENOR CARL AARON	10-00263076-REG	263076		0.00	113.70	0.00	0.00	FLEENOR CARL AARON
8/15/2019	2-Invoice	HENRY SPRING I	10-00263078-REG	263078		0.00	210.60	0.00	0.00	HENRY SPRING I
8/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00263079-REG	263079		0.00	156.80	0.00	0.00	HOCKENBERRY RUSSELL W.
8/15/2019	2-Invoice	KUHL JASON A.	10-00263084-REG	263084		0.00	202.54	0.00	0.00	KUHL JASON A.
8/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00263086-REG	263086		0.00	126.36	0.00	0.00	LEWIS TYLER JAMES
8/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00263087-REG	263087		0.00	142.56	0.00	0.00	MATHENY DUSTIN S.
8/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00263090-REG	263090		0.00	122.12	0.00	0.00	MOORE DOUGLAS I.
8/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263093-REG	263093		0.00	80.67	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263094-REG	263094		0.00	502.19	0.00	0.00	RIFFLE WILLIAM H.
8/15/2019	2-Invoice	SMITH PATRICK K.	10-00263096-REG	263096		0.00	43.62	0.00	0.00	SMITH PATRICK K.
8/15/2019	2-Invoice	STALNAKER SARA S.	10-00263097-REG	263097		0.00	51.14	0.00	0.00	STALNAKER SARA S.
8/15/2019	2-Invoice	STOUT HANNAH E	10-00263098-REG	263098		0.00	42.42	0.00	0.00	STOUT HANNAH E
8/15/2019	2-Invoice	TAYLOR MEGAN E	10-00263099-REG	263099		0.00	47.52	0.00	0.00	TAYLOR MEGAN E
8/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00263100-REG	263100		0.00	52.74	0.00	0.00	TENNANT DEBORAH A.
8/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00263103-REG	263103		0.00	36.00	0.00	0.00	WHITED VIRGINIA LEE
8/30/2019	2-Invoice	ALLEN PEGGY SUE	10-00263229-REG	263229		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
8/30/2019	2-Invoice	DEEM AMBER L	10-00263293-REG	263293		0.00	304.55	0.00	0.00	DEEM AMBER L

## Detail Report for Wood County Commission

8/30/2019	2-Invoice	FLEENOR CARL AARON	10-00263296-REG	263296	0.00	682.19	0.00	0.00	FLEENOR CARL AARON
8/30/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263297-REG	263297	0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
8/30/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00263299-REG	263299	0.00	374.58	0.00	0.00	HOCKENBERRY RUSSELL W.
8/30/2019	2-Invoice	KUHL BARBARA L.	10-00263303-REG	263303	0.00	516.05	0.00	0.00	KUHL BARBARA L.
8/30/2019	2-Invoice	KUHL JASON A.	10-00263304-REG	263304	0.00	303.82	0.00	0.00	KUHL JASON A.
8/30/2019	2-Invoice	LAYTON STACIE A.	10-00263305-REG	263305	0.00	36.00	0.00	0.00	LAYTON STACIE A.
8/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00263310-REG	263310	0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
8/30/2019	2-Invoice	MURPHY JILLIAN L.	10-00263311-REG	263311	0.00	156.32	0.00	0.00	MURPHY JILLIAN L.
8/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263312-REG	263312	0.00	967.99	0.00	0.00	NOKLEBY ADRIEN J.
8/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263313-REG	263313	0.00	694.20	0.00	0.00	RIFFLE WILLIAM H.

**2-Invoice**

**8,008.77**

**Totals For 1 712 10 108**

**8,008.77**

**Balance Period 2**

**12,172.37**

**1 712 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
25,000.00	0.00	25,000.00	10,433.23	0.00	0.00	(10,433.23)	14,566.77	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>
8/15/2019	2-Invoice	JEFFERS MARY BETH	10-00263080-REG	263080		0.00	259.09	0.00	0.00	JEFFERS MARY BETH
8/15/2019	2-Invoice	LAYTON STACIE A.	10-00263085-REG	263085		0.00	312.00	0.00	0.00	LAYTON STACIE A.
8/15/2019	2-Invoice	MOORE MICHAEL LEE	10-00263091-REG	263091		0.00	354.00	0.00	0.00	MOORE MICHAEL LEE
8/15/2019	2-Invoice	SCALISE SAMMY A	10-00263095-REG	263095		0.00	576.00	0.00	0.00	SCALISE SAMMY A
8/15/2019	2-Invoice	WHITE STEVEN E	10-00263102-REG	263102		0.00	420.00	0.00	0.00	WHITE STEVEN E
8/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00263103-REG	263103		0.00	1,200.00	0.00	0.00	WHITED VIRGINIA LEE
8/30/2019	2-Invoice	JEFFERS MARY BETH	10-00263300-REG	263300		0.00	44.84	0.00	0.00	JEFFERS MARY BETH
8/30/2019	2-Invoice	LAYTON STACIE A.	10-00263305-REG	263305		0.00	288.00	0.00	0.00	LAYTON STACIE A.
8/30/2019	2-Invoice	SCALISE SAMMY A	10-00263314-REG	263314		0.00	864.00	0.00	0.00	SCALISE SAMMY A
8/30/2019	2-Invoice	TAYLOR MEGAN E	10-00263318-REG	263318		0.00	288.00	0.00	0.00	TAYLOR MEGAN E
8/30/2019	2-Invoice	WHITE STEVEN E	10-00263321-REG	263321		0.00	240.00	0.00	0.00	WHITE STEVEN E
8/30/2019	2-Invoice	WHITED VIRGINIA LEE	10-00263322-REG	263322		0.00	648.00	0.00	0.00	WHITED VIRGINIA LEE

**2-Invoice**

**5,493.93**

**Totals For 1 712 10 109**

**5,493.93**

**Balance Period 2**

**10,433.23**

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
906,692.00	0.00	906,692.00	145,021.28	0.00	0.00	(145,021.28)	761,670.72	0.00

**Detail Records**

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

8/15/2019	2-Invoice	BARKER CHELSEA N.	10-00263071-REG	263071	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
8/15/2019	2-Invoice	BARKER CHELSEA N.	10-00263071-REG	263071	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
8/15/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263072-REG	263072	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
8/15/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263072-REG	263072	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
8/15/2019	2-Invoice	DEEM AMBER L	10-00263073-REG	263073	0.00	1,044.75	0.00	0.00	DEEM AMBER L
8/15/2019	2-Invoice	DEEM AMBER L	10-00263073-REG	263073	0.00	165.03	0.00	0.00	DEEM AMBER L
8/15/2019	2-Invoice	DOTSON THOMAS E.	10-00263074-REG	263074	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
8/15/2019	2-Invoice	DOTSON THOMAS E.	10-00263074-REG	263074	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
8/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00263075-REG	263075	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
8/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00263075-REG	263075	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
8/15/2019	2-Invoice	FLEENOR CARL AARON	10-00263076-REG	263076	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
8/15/2019	2-Invoice	FLEENOR CARL AARON	10-00263076-REG	263076	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
8/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263077-REG	263077	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
8/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263077-REG	263077	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
8/15/2019	2-Invoice	HENRY SPRING I	10-00263078-REG	263078	0.00	1,155.89	0.00	0.00	HENRY SPRING I
8/15/2019	2-Invoice	HENRY SPRING I	10-00263078-REG	263078	0.00	182.59	0.00	0.00	HENRY SPRING I
8/15/2019	2-Invoice	JONES DUANE EARL	10-00263081-REG	263081	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
8/15/2019	2-Invoice	KERNS TERESA S.	10-00263082-REG	263082	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
8/15/2019	2-Invoice	KERNS TERESA S.	10-00263082-REG	263082	0.00	211.60	0.00	0.00	KERNS TERESA S.
8/15/2019	2-Invoice	KUHL BARBARA L.	10-00263083-REG	263083	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
8/15/2019	2-Invoice	KUHL BARBARA L.	10-00263083-REG	263083	0.00	190.39	0.00	0.00	KUHL BARBARA L.
8/15/2019	2-Invoice	KUHL JASON A.	10-00263084-REG	263084	0.00	1,389.62	0.00	0.00	KUHL JASON A.
8/15/2019	2-Invoice	KUHL JASON A.	10-00263084-REG	263084	0.00	219.51	0.00	0.00	KUHL JASON A.
8/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00263086-REG	263086	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
8/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00263086-REG	263086	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
8/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00263087-REG	263087	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
8/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00263087-REG	263087	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
8/15/2019	2-Invoice	MERCER ROBERT E.	10-00263088-REG	263088	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
8/15/2019	2-Invoice	MERCER ROBERT E.	10-00263088-REG	263088	0.00	215.18	0.00	0.00	MERCER ROBERT E.
8/15/2019	2-Invoice	MODESITT BRANDY L	10-00263089-REG	263089	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
8/15/2019	2-Invoice	MODESITT BRANDY L	10-00263089-REG	263089	0.00	165.03	0.00	0.00	MODESITT BRANDY L
8/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00263090-REG	263090	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
8/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00263090-REG	263090	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
8/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00263092-REG	263092	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
8/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00263092-REG	263092	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
8/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263093-REG	263093	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263093-REG	263093	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263094-REG	263094	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
8/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263094-REG	263094	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
8/15/2019	2-Invoice	SMITH PATRICK K.	10-00263096-REG	263096	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
8/15/2019	2-Invoice	SMITH PATRICK K.	10-00263096-REG	263096	0.00	189.09	0.00	0.00	SMITH PATRICK K.
8/15/2019	2-Invoice	STALNAKER SARA S.	10-00263097-REG	263097	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
8/15/2019	2-Invoice	STALNAKER SARA S.	10-00263097-REG	263097	0.00	221.68	0.00	0.00	STALNAKER SARA S.
8/15/2019	2-Invoice	STOUT HANNAH E	10-00263098-REG	263098	0.00	1,164.13	0.00	0.00	STOUT HANNAH E

## Detail Report for Wood County Commission

8/15/2019	2-Invoice	STOUT HANNAH E	10-00263098-REG	263098	0.00	183.89	0.00	0.00	STOUT HANNAH E
8/15/2019	2-Invoice	TAYLOR MEGAN E	10-00263099-REG	263099	0.00	380.13	0.00	0.00	TAYLOR MEGAN E
8/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00263100-REG	263100	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
8/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00263100-REG	263100	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.
8/30/2019	2-Invoice	BARKER CHELSEA N.	10-00263291-REG	263291	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
8/30/2019	2-Invoice	BARKER CHELSEA N.	10-00263291-REG	263291	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
8/30/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263292-REG	263292	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
8/30/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263292-REG	263292	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
8/30/2019	2-Invoice	DEEM AMBER L	10-00263293-REG	263293	0.00	1,044.75	0.00	0.00	DEEM AMBER L
8/30/2019	2-Invoice	DEEM AMBER L	10-00263293-REG	263293	0.00	165.03	0.00	0.00	DEEM AMBER L
8/30/2019	2-Invoice	DOTSON THOMAS E.	10-00263294-REG	263294	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
8/30/2019	2-Invoice	DOTSON THOMAS E.	10-00263294-REG	263294	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
8/30/2019	2-Invoice	EVANS CHRISTINA L.	10-00263295-REG	263295	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
8/30/2019	2-Invoice	EVANS CHRISTINA L.	10-00263295-REG	263295	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
8/30/2019	2-Invoice	FLEENOR CARL AARON	10-00263296-REG	263296	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
8/30/2019	2-Invoice	FLEENOR CARL AARON	10-00263296-REG	263296	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
8/30/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263297-REG	263297	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
8/30/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263297-REG	263297	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
8/30/2019	2-Invoice	HENRY SPRING I	10-00263298-REG	263298	0.00	1,155.89	0.00	0.00	HENRY SPRING I
8/30/2019	2-Invoice	HENRY SPRING I	10-00263298-REG	263298	0.00	182.59	0.00	0.00	HENRY SPRING I
8/30/2019	2-Invoice	JONES DUANE EARL	10-00263301-REG	263301	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
8/30/2019	2-Invoice	KERNS TERESA S.	10-00263302-REG	263302	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
8/30/2019	2-Invoice	KERNS TERESA S.	10-00263302-REG	263302	0.00	211.60	0.00	0.00	KERNS TERESA S.
8/30/2019	2-Invoice	KUHL BARBARA L.	10-00263303-REG	263303	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
8/30/2019	2-Invoice	KUHL BARBARA L.	10-00263303-REG	263303	0.00	190.39	0.00	0.00	KUHL BARBARA L.
8/30/2019	2-Invoice	KUHL JASON A.	10-00263304-REG	263304	0.00	1,389.62	0.00	0.00	KUHL JASON A.
8/30/2019	2-Invoice	KUHL JASON A.	10-00263304-REG	263304	0.00	219.51	0.00	0.00	KUHL JASON A.
8/30/2019	2-Invoice	LEWIS TYLER JAMES	10-00263306-REG	263306	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
8/30/2019	2-Invoice	LEWIS TYLER JAMES	10-00263306-REG	263306	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
8/30/2019	2-Invoice	MATHENY DUSTIN S.	10-00263307-REG	263307	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
8/30/2019	2-Invoice	MATHENY DUSTIN S.	10-00263307-REG	263307	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
8/30/2019	2-Invoice	MERCER ROBERT E.	10-00263308-REG	263308	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
8/30/2019	2-Invoice	MERCER ROBERT E.	10-00263308-REG	263308	0.00	215.18	0.00	0.00	MERCER ROBERT E.
8/30/2019	2-Invoice	MODESITT BRANDY L	10-00263309-REG	263309	0.00	139.59	0.00	0.00	MODESITT BRANDY L
8/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00263310-REG	263310	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
8/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00263310-REG	263310	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
8/30/2019	2-Invoice	MURPHY JILLIAN L.	10-00263311-REG	263311	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
8/30/2019	2-Invoice	MURPHY JILLIAN L.	10-00263311-REG	263311	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
8/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263312-REG	263312	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
8/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263312-REG	263312	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
8/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263313-REG	263313	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
8/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263313-REG	263313	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
8/30/2019	2-Invoice	SMITH PATRICK K.	10-00263315-REG	263315	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
8/30/2019	2-Invoice	SMITH PATRICK K.	10-00263315-REG	263315	0.00	189.09	0.00	0.00	SMITH PATRICK K.
8/30/2019	2-Invoice	STALNAKER SARA S.	10-00263316-REG	263316	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.



## Detail Report for Wood County Commission

8/30/2019	2-Invoice	STALNAKER SARA S.	10-00263316-REG	263316	0.00	221.68	0.00	0.00	STALNAKER SARA S.
8/30/2019	2-Invoice	STOUT HANNAH E	10-00263317-REG	263317	0.00	1,164.13	0.00	0.00	STOUT HANNAH E
8/30/2019	2-Invoice	STOUT HANNAH E	10-00263317-REG	263317	0.00	183.89	0.00	0.00	STOUT HANNAH E
8/30/2019	2-Invoice	TENNANT DEBORAH A.	10-00263319-REG	263319	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
8/30/2019	2-Invoice	TENNANT DEBORAH A.	10-00263319-REG	263319	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice** **72,305.60**

**Totals For 1 712 10 184** **72,305.60** **Balance Period 2** **145,021.28**

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	3,134.45	0.00	0.00	(3,134.45)	(3,134.45)	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>
8/1/2019	2-Invoice	MON POWER	08132019			0.00	71.20	0.00	0.00	110 087 468 861
8/29/2019	2-Invoice	MON POWER	09052019			0.00	198.89	0.00	0.00	110 083 734 480
8/29/2019	2-Invoice	MON POWER	09052019			0.00	1,043.74	0.00	0.00	110 083 734 811
8/29/2019	2-Invoice	MON POWER	09052019			0.00	116.69	0.00	0.00	110 083 830 890
8/29/2019	2-Invoice	MON POWER	09092019			0.00	58.16	0.00	0.00	110 087 147 275
8/29/2019	2-Invoice	MON POWER	09112019			0.00	57.55	0.00	0.00	110 087 468 861

**2-Invoice** **1,546.23**

**Totals For 1 712 40 213 1325** **1,546.23** **Balance Period 2** **3,134.45**

**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>	
248,000.00	0.00	248,000.00	45,166.66	0.00	0.00	(45,166.66)	202,833.34	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>
8/20/2019	2-Invoice	HUMANE SOCIETY	082019			0.00	22,583.33	0.00	0.00	AUG PAYMENT

**2-Invoice** **22,583.33**

**Totals For 1 716 70 568** **22,583.33** **Balance Period 2** **45,166.66**

**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>	
243,421.00	0.00	243,421.00	96,814.70	48,981.82	0.00	(47,832.88)	195,588.12	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>
8/15/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00263105-REG	263105		0.00	1,208.33	0.00	0.00	BAVLE CHRISTIAN A.
8/15/2019	2-Invoice	BOLINGER JESSICA L	10-00263106-REG	263106		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
8/15/2019	2-Invoice	BUNNER TRAVIS N.	10-00263108-REG	263108		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
8/15/2019	2-Invoice	CHURCH AMY SPENCER	10-00263109-REG	263109		0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
8/15/2019	2-Invoice	DELANCEY JEFFREY M.	10-00263110-REG	263110		0.00	1,437.50	0.00	0.00	DELANCEY JEFFREY M.
8/15/2019	2-Invoice	ESCANDON HERNANDO	10-00263112-REG	263112		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
8/15/2019	2-Invoice	MUNDAY LARRY DOYLE	10-00263116-REG	263116		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
8/15/2019	2-Invoice	PAXTON HEATHER L.	10-00263117-REG	263117		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
8/15/2019	2-Invoice	PAXTON HEATHER L.	10-00263117-REG	263117		0.00	329.46	0.00	0.00	PAXTON HEATHER L.
8/15/2019	2-Invoice	PICCIANO JORUN K	10-00263118-REG	263118		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
8/15/2019	2-Invoice	RUSH LARA C	10-00263119-REG	263119		0.00	1,145.83	0.00	0.00	RUSH LARA C
8/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00263120-REG	263120		0.00	2,166.66	0.00	0.00	SINGER JANA L.
8/15/2019	2-Invoice	SMITH WENDY LYN	10-00263121-REG	263121		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
8/15/2019	2-Invoice	TANNER GLEN E	10-00263122-REG	263122		0.00	1,562.50	0.00	0.00	TANNER GLEN E
8/15/2019	2-Invoice	TOPE CHRIS E	10-00263123-REG	263123		0.00	1,166.67	0.00	0.00	TOPE CHRIS E
8/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00263124-REG	263124		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
8/15/2019	2-Invoice	UPDIKE NICOLE B.	10-00263125-REG	263125		0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.
8/30/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00263324-REG	263324		0.00	1,208.33	0.00	0.00	BAVLE CHRISTIAN A.
8/30/2019	2-Invoice	BOLINGER JESSICA L	10-00263325-REG	263325		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
8/30/2019	2-Invoice	BUNNER TRAVIS N.	10-00263327-REG	263327		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
8/30/2019	2-Invoice	CHURCH AMY SPENCER	10-00263328-REG	263328		0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
8/30/2019	2-Invoice	DELANCEY JEFFREY M.	10-00263329-REG	263329		0.00	1,437.50	0.00	0.00	DELANCEY JEFFREY M.
8/30/2019	2-Invoice	ESCANDON HERNANDO	10-00263331-REG	263331		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
8/30/2019	2-Invoice	MUNDAY LARRY DOYLE	10-00263335-REG	263335		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
8/30/2019	2-Invoice	PAXTON HEATHER L.	10-00263336-REG	263336		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
8/30/2019	2-Invoice	PICCIANO JORUN K	10-00263337-REG	263337		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
8/30/2019	2-Invoice	RUSH LARA C	10-00263338-REG	263338		0.00	1,145.83	0.00	0.00	RUSH LARA C
8/30/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00263339-REG	263339		0.00	2,166.66	0.00	0.00	SINGER JANA L.
8/30/2019	2-Invoice	SMITH WENDY LYN	10-00263340-REG	263340		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
8/30/2019	2-Invoice	TANNER GLEN E	10-00263341-REG	263341		0.00	1,562.50	0.00	0.00	TANNER GLEN E
8/30/2019	2-Invoice	TOPE CHRIS E	10-00263342-REG	263342		0.00	1,166.67	0.00	0.00	TOPE CHRIS E
8/30/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00263343-REG	263343		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
8/30/2019	2-Invoice	UPDIKE NICOLE B.	10-00263344-REG	263344		0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.
				<b>2-Invoice</b>			<b>48,414.78</b>			
8/31/2019	5-Journal Entry		08312019			0.00	0.00	24,532.48	0.00	August Grant
				<b>5-Journal Entry</b>				<b>24,532.48</b>		
			<b>Totals For 1 731 10 103</b>				<b>48,414.78</b>	<b>24,532.48</b>		<b>Balance Period 2</b>
										<b>47,832.88</b>

1 731 10 104

## Detail Report for Wood County Commission

<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>
18,622.00	0.00	18,622.00	7,799.19	3,745.17	0.00	(4,054.02)	14,567.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	1,596.99	0.00	0.00	FICA	
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	373.49	0.00	0.00	MED	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	1,561.83	0.00	0.00	FICA	
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	365.27	0.00	0.00	MED	
				<b>2-Invoice</b>			<b>3,897.58</b>				
8/31/2019	5-Journal Entry		08312019			0.00	0.00	1,874.78	0.00	August Grant	
				<b>5-Journal Entry</b>				<b>1,874.78</b>			
			<b>Totals For 1 731 10 104</b>				<b>3,897.58</b>	<b>1,874.78</b>		<b>Balance Period 2</b>	<b>4,054.02</b>
<b>1 731 10 105</b>											

<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>
110,569.00	0.00	110,569.00	32,464.12	10,929.58	0.00	(21,534.54)	89,034.46	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	15,000.90	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	92.16	0.00	0.00	ADMIN FEE	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	29.44	0.00	0.00	LIFE PREM	
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	133.24	0.00	0.00	LONG TERM	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	46.88	0.00	0.00	SING VISION	
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	127.75	0.00	0.00	FAM VISION	
8/13/2019	2-Invoice	RENAISSANCE	CNS0000347145	2964		0.00	494.00	0.00	0.00	WEEKLY CLAIM	
8/20/2019	2-Invoice	RENAISSANCE	CNS0000350294	2972		0.00	321.00	0.00	0.00	WEEKLY CLAIM	
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	78.75	0.00	0.00	HRA ADMIN	
				<b>2-Invoice</b>			<b>16,324.12</b>				
8/31/2019	5-Journal Entry		08312019			0.00	0.00	5,464.77	0.00	August Grant	
				<b>5-Journal Entry</b>				<b>5,464.77</b>			
			<b>Totals For 1 731 10 106</b>				<b>16,324.12</b>	<b>5,464.77</b>		<b>Balance Period 2</b>	<b>21,534.54</b>
<b>1 731 10 106</b>											

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,342.00	0.00	24,342.00	9,092.51	4,397.02	0.00	(4,695.49)	19,646.51	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	2,251.96	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	2,272.21	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							4,524.17				
8/31/2019	5-Journal Entry		08312019			0.00	0.00	2,072.09	0.00	August Grant	
								<b>5-Journal Entry</b>			
								2,072.09			
<b>Totals For 1 731 10 106</b>								4,524.17	2,072.09	Balance Period 2	4,695.49

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,718.50	0.00	0.00	(9,718.50)	(9,718.50)	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>
8/15/2019	2-Invoice	TAYLOR BOWEN	10-00263107-REG	263107		0.00	600.00	0.00	0.00	BOWEN TAYLOR E
8/15/2019	2-Invoice	ELLISON ERICA L	10-00263111-REG	263111		0.00	605.00	0.00	0.00	ELLISON ERICA L
8/15/2019	2-Invoice	HARRIS LISA D	10-00263113-REG	263113		0.00	495.00	0.00	0.00	HARRIS LISA D
8/15/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00263114-REG	263114		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/15/2019	2-Invoice	MCBRIDE SHEILA M.	10-00263115-REG	263115		0.00	700.00	0.00	0.00	MCBRIDE SHEILA M.
8/30/2019	2-Invoice	TAYLOR BOWEN	10-00263326-REG	263326		0.00	610.00	0.00	0.00	BOWEN TAYLOR E
8/30/2019	2-Invoice	ELLISON ERICA L	10-00263330-REG	263330		0.00	605.00	0.00	0.00	ELLISON ERICA L
8/30/2019	2-Invoice	HARRIS LISA D	10-00263332-REG	263332		0.00	374.00	0.00	0.00	HARRIS LISA D
8/30/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00263333-REG	263333		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/30/2019	2-Invoice	MCBRIDE SHEILA M.	10-00263334-REG	263334		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
							<b>2-Invoice</b>			
							4,823.00			
<b>Totals For 1 731 10 109</b>								4,823.00	Balance Period 2	9,718.50

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	61.65	0.00	0.00	(61.65)	788.35	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>
8/27/2019	2-Invoice	VERIZON WIRELESS	3923489617	168667		0.00	61.65	0.00	0.00	582938154-00001
							61.65			
							61.65			
<b>Totals For</b>							<b>1 802 40 211</b>			
									<b>Balance Period 2</b>	<b>61.65</b>
<b>1 802 55 343</b>										

<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	31.41	0.00	46.94	(31.41)	921.65	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>
8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81718	0.00	0.00	0.00	46.94	FUEL FOR CORONER
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	168529	81525	0.00	31.41	0.00	(31.41)	FUEL: CORONER
							31.41			
							31.41			
<b>Totals For</b>							<b>1 802 55 343</b>			
									<b>Balance Period 2</b>	<b>31.41</b>
<b>1 802 65 459</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	65	459					
GENERAL FUND	COUNTY CORONER	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>
200.00	45.00	245.00	0.00	0.00	43.46	0.00	201.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2019	6-Revision		2020#1C			45.00	0.00	0.00	0.00	Open Purchase Order
<b>Totals For</b>							<b>1 802 65 459</b>			
									<b>Balance Period 2</b>	<b>0.00</b>
<b>1 900 10 103</b>										

<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>
55,000.00	0.00	55,000.00	9,166.68	0.00	0.00	(9,166.68)	45,833.32	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>
8/15/2019	2-Invoice	CROSS JEREMY W.	10-00263126-REG	263126		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.

# Detail Report for Wood County Commission

8/30/2019	2-Invoice	CROSS JEREMY W.	10-00263345-REG	263345	0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
						<b>4,583.34</b>			
<b>2-Invoice</b>									
<b>Totals For 1 900 10 103</b>						<b>4,583.34</b>		<b>Balance Period 2</b>	<b>9,166.68</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,207.00	0.00	4,207.00	648.18	0.00	0.00	(648.18)	3,558.82	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	131.33	0.00	0.00	FICA
8/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190815-00	2967		0.00	30.71	0.00	0.00	MED
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	131.33	0.00	0.00	FICA
8/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190830-00	2980		0.00	30.72	0.00	0.00	MED
<b>2-Invoice</b>							<b>324.09</b>			
<b>Totals For 1 900 10 104</b>							<b>324.09</b>		<b>Balance Period 2</b>	<b>648.18</b>

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,802.00	0.00	22,802.00	4,386.20	0.00	0.00	(4,386.20)	18,415.80	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	08/2019	168517		0.00	1,715.59	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	RENAISSANCE	CNS0000345421	2957		0.00	5.76	0.00	0.00	ADMIN FEE
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	1.84	0.00	0.00	LIFE PREM
8/6/2019	2-Invoice	MUTUAL OF OMAHA	082019	168537		0.00	11.46	0.00	0.00	LONG TERM
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	2.93	0.00	0.00	SING VISION
8/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	082019	168580		0.00	18.25	0.00	0.00	FAM VISION
8/13/2019	2-Invoice	RENAISSANCE	CNS0000347145	2964		0.00	134.00	0.00	0.00	WEEKLY CLAIM
8/20/2019	2-Invoice	WESBANCO INSURANCE SER	9440	168626		0.00	5.25	0.00	0.00	HRA ADMIN
<b>2-Invoice</b>							<b>1,895.08</b>			
<b>Totals For 1 900 10 105</b>							<b>1,895.08</b>		<b>Balance Period 2</b>	<b>4,386.20</b>

**1 900 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	916.72	0.00	0.00	(916.72)	4,583.28	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190815-00	2987		0.00	229.18	0.00	0.00	RETIREMENT	
8/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190830-00	2987		0.00	229.18	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>458.36</b>				
<b>Totals For 1 900 10 106</b>							<b>458.36</b>			<b>Balance Period 2</b>	<b>916.72</b>

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,257.00	0.00	134,257.00	21,544.24	0.00	0.00	(21,544.24)	112,712.76	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2019	2-Invoice	WOOD COUNTY PARKS & RE	072019	168582		0.00	10,793.34	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>10,793.34</b>				
<b>Totals For 1 900 70 567</b>							<b>10,793.34</b>			<b>Balance Period 2</b>	<b>21,544.24</b>

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
98,381.00	82,381.00	180,762.00	2,381.27	0.00	622.42	(2,381.27)	177,758.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2019	1-Purchase Order	GENERAL SALES CO.			81583	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/8/2019	1-Purchase Order	GRAINGER			81623	0.00	0.00	0.00	81.14	diaphragm pump 1.0 gpm max item #
<b>1-Purchase Order</b>										
8/1/2019	2-Invoice	MON POWER	08132019	2953		0.00	21.56	0.00	0.00	110 085 868 153
8/1/2019	2-Invoice	MON POWER	08132019	2953		0.00	29.39	0.00	0.00	110 085 868 476
8/1/2019	2-Invoice	MON POWER	08132019	2953		0.00	11.44	0.00	0.00	110 085 910 401
8/6/2019	2-Invoice	DOMINION HOPE	08122019	168527		0.00	18.35	0.00	0.00	0 1000 0009 1799
8/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	09471	168535	81544	0.00	60.70	0.00	(60.70)	9900 036459 8
8/6/2019	2-Invoice	UNION WILLIAMS PSD	08202019	168576		0.00	16.12	0.00	0.00	13 7065 00

## Detail Report for Wood County Commission

8/6/2019	2-Invoice	UNION WILLIAMS PSD	08202019	168576		0.00	64.07	0.00	0.00	13 7075 00	
8/13/2019	2-Invoice	MID-OHIO VALLEY REGIONA	19JUL65	168595		0.00	850.00	0.00	0.00	VET PARK-SALES OF LABOR	
8/13/2019	2-Invoice	RON'S PORTA JOHNS, INC.	A-185232	168603		0.00	185.00	0.00	0.00	WOOD000348	
8/20/2019	2-Invoice	GENERAL SALES CO.	655913	168625	81583	0.00	74.31	0.00	(74.31)	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/27/2019	2-Invoice	DOMINION HOPE	09112019	168649		0.00	18.35	0.00	0.00	0 1000 0009 1799	
8/29/2019	2-Invoice	MON POWER	09112019	2982		0.00	19.61	0.00	0.00	110 085 868 153	
8/29/2019	2-Invoice	MON POWER	09112019	2982		0.00	28.02	0.00	0.00	110 085 868 476	
8/29/2019	2-Invoice	MON POWER	09112019	2982		0.00	9.25	0.00	0.00	110 085 910 401	
8/30/2019	2-Invoice	UNION WILLIAMS PSD	09202019	168695		0.00	16.12	0.00	0.00	13 7065 00	
8/30/2019	2-Invoice	UNION WILLIAMS PSD	09202019	168695		0.00	74.63	0.00	0.00	13 7075 00	
					<b>2-Invoice</b>		<b>1,496.92</b>				
8/5/2019	6-Revision		2020#1			81,196.00	0.00	0.00	0.00	Carry Over	
8/5/2019	6-Revision		2020#1			1,185.00	0.00	0.00	0.00	Open Purchase Order	
					<b>6-Revision</b>						
<b>Totals For 1 900 70 567 6601</b>						<b>82,381.00</b>	<b>1,496.92</b>		<b>271.95</b>	<b>Balance Period 2</b>	<b>2,381.27</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
4,475.00	0.00	4,475.00	897.67	0.00	0.00	(897.67)	3,577.33	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>	
8/6/2019	2-Invoice	OIL AND GAS MUSEUM	072019	168563		0.00	449.72	0.00	0.00	HOTEL/MOTEL	
					<b>2-Invoice</b>		<b>449.72</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>449.72</b>			<b>Balance Period 2</b>	<b>897.67</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/20/2019	2-Invoice	WOOD COUNTY RECREATIO	08122019	168642		0.00	7,500.00	0.00	0.00	1ST QTR 19/20	
					<b>2-Invoice</b>		<b>7,500.00</b>				
<b>Totals For 1 900 70 567 6622</b>							<b>7,500.00</b>			<b>Balance Period 2</b>	<b>7,500.00</b>

1 900 70 568 2612



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	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>
82,046.00	117,314.00	199,360.00	897.61	0.00	2,516.95	(897.61)	195,945.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2019	1-Purchase Order	GENERAL SALES CO.			81583	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/12/2019	1-Purchase Order	GENERAL SALES CO.			81660	0.00	0.00	0.00	640.42	porta potty toilet treatment deod additive cherry	
8/12/2019	1-Purchase Order	GENERAL SALES CO.			81660	0.00	0.00	0.00	17.00	pump	
8/19/2019	1-Purchase Order	UNITED BANKCARD CENTER			81683	0.00	0.00	0.00	44.00	3.4 TRANSFER PUMP FROM HARBOR FREI	
8/22/2019	1-Purchase Order	FORE TIMBER COMPANY INC			81690	0.00	0.00	0.00	238.00	WEEDEATER STRING, OIL, HEAD	
8/22/2019	1-Purchase Order	MYERS SEPTIC			81693	0.00	0.00	0.00	300.00	PUMP BATHROOM & ADD BLUE DEOD	
8/22/2019	1-Purchase Order	WHITETAILE TREE SERVICE			81686	0.00	0.00	0.00	1,200.00	Hazard tree removal from Fort Boreman Park (D	
8/26/2019	1-Purchase Order	AMERICAN FLAGS & POLES			81702	0.00	0.00	0.00	60.00	3X5 STATE FLAG FOR fort boreman	
<b>1-Purchase Order</b>											
8/1/2019	2-Invoice	MON POWER	08192019	2953		0.00	63.46	0.00	0.00	110 084 956 652	
8/6/2019	2-Invoice	STUART OIL COMPANY	000024046	168574	81456	0.00	35.99	0.00	(35.99)	weedeater fuel	
8/20/2019	2-Invoice	GENERAL SALES CO.	655913	168625	81583	0.00	74.31	0.00	(74.31)	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/30/2019	2-Invoice	FORE TIMBER COMPANY INC	99113	168682	81690	0.00	238.00	0.00	(238.00)	WEEDEATER STRING, OIL, HEAD	
<b>2-Invoice</b>											
							<b>411.76</b>				
8/5/2019	6-Revision		2020#1			116,858.00	0.00	0.00	0.00	Carry Over	
8/5/2019	6-Revision		2020#1			456.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 900 70 568 2612</b>							<b>117,314.00</b>	<b>411.76</b>	<b>2,476.94</b>	<b>Balance Period 2</b>	<b>897.61</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,492.00	0.00	1,492.00	299.23	0.00	0.00	(299.23)	1,192.77	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>		
8/6/2019	2-Invoice	PARKERSBURG NEWS & SEN	072019	168569		0.00	149.91	0.00	0.00	ACCT#HM0825		
<b>2-Invoice</b>												
<b>Totals For 1 900 70 568 6623</b>							<b>149.91</b>				<b>Balance Period 2</b>	<b>299.23</b>

**1 902 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	11,487.06	0.00	0.00	(11,487.06)	8,512.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/6/2019	2-Invoice	SAM'S CLUB	004425	168572		0.00	157.28	0.00	6046 0020 3252 2178	
8/6/2019	2-Invoice	SAM'S CLUB	009743	168572		0.00	131.92	0.00	6046 0020 3252 2178	
8/13/2019	2-Invoice	DOMINION HOPE	08122019A	168589		0.00	152.39	0.00	1 5000 0007 7881	
8/13/2019	2-Invoice	MINERAL WELLS PUBLIC SEI	08152019	168597		0.00	623.08	0.00	4-06000-00	
8/14/2019	2-Invoice	MON POWER	08282019	2968		0.00	267.18	0.00	110 083 130 358	
8/14/2019	2-Invoice	MON POWER	08282019	2968		0.00	73.35	0.00	110 083 130 820	
8/14/2019	2-Invoice	MON POWER	08282019	2968		0.00	5.00	0.00	110 083 131 307	
8/14/2019	2-Invoice	MON POWER	08282019	2968		0.00	2,537.62	0.00	110 086 591 333	
8/20/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	0825019	168639		0.00	287.26	0.00	1908	
8/27/2019	2-Invoice	STATE ELECTRIC SUPPLY CC	14165970-00	168663		0.00	108.68	0.00	888210	
8/27/2019	2-Invoice	WV BOARD OF RISK & INS. M	3459202	168669		0.00	1,183.00	0.00	3459	
							<b>2-Invoice</b>			
							<b>5,526.76</b>			
8/12/2019	5-Journal Entry	FRONTIER	20190809123001			0.00	69.19	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
							<b>5-Journal Entry</b>			
							<b>69.19</b>			
<b>Totals For 1 902 70 568</b>							<b>5,595.95</b>		<b>Balance Period 2</b>	<b>11,487.06</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,968.00	0.00	5,968.00	1,196.90	0.00	0.00	(1,196.90)	4,771.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/6/2019	2-Invoice	ARTSBRIDGE	072019	168519		0.00	599.63	0.00	0.00 HOTEL/MOTEL	
							<b>2-Invoice</b>			
							<b>599.63</b>			
<b>Totals For 1 903 70 568</b>							<b>599.63</b>		<b>Balance Period 2</b>	<b>1,196.90</b>

**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>
4,475.00	0.00	4,475.00	897.67	0.00	0.00	(897.67)	3,577.33	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>
8/6/2019	2-Invoice	PARKERSBURG ART CENTER	072019	168564		0.00	449.72	0.00	0.00	HOTEL/MOTEL
							<b>449.72</b>			
										<b>Balance Period 2</b>
										<b>897.67</b>
<b>Totals For 1 903 70 568 2613</b>								<b>449.72</b>		
<b>1 903 70 568 2614</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	2614
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,983.00	0.00	2,983.00	598.46	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(598.46)
				<u>YTD Available</u>
				2,384.54
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2019	2-Invoice	THE ACTORS GUILD OF PAR	072019	168518		0.00	299.82	0.00	0.00	HOTEL/MOTEL
							<b>299.82</b>			
										<b>Balance Period 2</b>
										<b>598.46</b>
<b>Totals For 1 903 70 568 2614</b>								<b>299.82</b>		
<b>1 903 70 568 6624</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	6624
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
8,652.00	0.00	8,652.00	1,735.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,735.50)
				<u>YTD Available</u>
				6,916.50
				<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>
8/6/2019	2-Invoice	SMOOT THEATER	072019	168573		0.00	869.46	0.00	0.00	HOTEL/MOTEL
							<b>869.46</b>			
										<b>Balance Period 2</b>
										<b>1,735.50</b>
<b>Totals For 1 903 70 568 6624</b>								<b>869.46</b>		
<b>1 904 70 568 2615</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	904	70	568	2615
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,282.00	0.00	3,282.00	658.30	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(658.30)
				<u>YTD Available</u>
				2,623.70
				<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>
8/6/2019	2-Invoice	VETERANS MUSEUM OF MID	072019	168579		0.00	329.80	0.00	0.00	HOTEL/MOTEL
							<b>329.80</b>			

# Detail Report for Wood County Commission

Totals For 1 904 70 568 2615

329.80

Balance Period 2

658.30

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>	
7,459.00	0.00	7,459.00	1,496.13	0.00	0.00	(1,496.13)	5,962.87	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>
8/6/2019	2-Invoice	PARKERSBURG HOMECOMIN	072019				749.54	0.00	0.00	HOTEL/MOTEL
							<b>749.54</b>			

Totals For 1 905 70 567

749.54

Balance Period 2

1,496.13

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>	
11,217.00	0.00	11,217.00	2,250.17	0.00	0.00	(2,250.17)	8,966.83	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>
8/6/2019	2-Invoice	WV INTERSTATE FAIR & EXP	072019				1,127.30	0.00	0.00	HOTEL/MOTEL
							<b>1,127.30</b>			

Totals For 1 905 70 568 547

1,127.30

Balance Period 2

2,250.17

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>	
2,238.00	0.00	2,238.00	454.82	0.00	0.00	(454.82)	1,783.18	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>
8/6/2019	2-Invoice	BELLEVILLE HOMECOMING	072019				227.86	0.00	0.00	HOTEL/MOTEL
							<b>227.86</b>			

Totals For 1 905 70 568 6618

227.86

Balance Period 2

454.82

1 909 70 568 2610



# 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>
8/6/2019	2-Invoice	PARKERSBURG/WOOD COUN	072019	168566		0.00	29,981.51	0.00	0.00	HOTEL/MOTEL
							<b>29,981.51</b>			
			<b>Totals For</b>	<b>1 912 70 568</b>			<b>29,981.51</b>			<b>Balance Period 2</b>
										<b>59,845.12</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	916	70	568	6603	
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
65,392.00	0.00	65,392.00	16,348.00	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(16,348.00)	
				<b>YTD Available</b>	
				49,044.00	
					<b>Fiscal Year Beginning Bal</b>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/20/2019	2-Invoice	VIENNA PUBLIC LIBRARY	07232019	168641		0.00	16,348.00	0.00	0.00	1ST QTR 19/20
							<b>16,348.00</b>			
			<b>Totals For</b>	<b>1 916 70 568 6603</b>			<b>16,348.00</b>			<b>Balance Period 2</b>
										<b>16,348.00</b>

<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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
526,180.00	0.00	526,180.00	46,141.65	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(46,141.65)	
				<b>YTD Available</b>	
				480,038.35	
					<b>Fiscal Year Beginning Bal</b>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/30/2019	2-Invoice	PARKERSBURG & WOOD COI	JULY2019	168690		0.00	33,418.97	0.00	0.00	EXCESS TAX DIST
							<b>33,418.97</b>			
			<b>Totals For</b>	<b>1 916 70 568 6604E</b>			<b>33,418.97</b>			<b>Balance Period 2</b>
										<b>46,141.65</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	980	65	459		
GENERAL FUND	LAW ENFORCEMENT-CAPITAL PROJE	CAPITAL OUTLAY	EQUIPMENT		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
0.00	200,000.00	200,000.00	196,643.91	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(196,643.91)	
				<b>YTD Available</b>	
				3,356.09	
					<b>Fiscal Year Beginning Bal</b>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2019	2-Invoice	UNITED BANK	91856/C	168620		0.00	196,643.91	0.00	0.00	PAY OFF LEASE/LOAN
							<b>196,643.91</b>			
8/5/2019	6-Revision		2020#1			200,000.00	0.00	0.00	0.00	Carry Over

# Detail Report for Wood County Commission

**6-Revision**

**Totals For 1 980 65 459**

**200,000.00**

**196,643.91**

**Balance Period 2**

**196,643.91**

**1 986 65 458**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
100,000.00	586,477.00	686,477.00	0.00	0.00	50,122.25	0.00	636,354.75	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>
8/12/2019	1-Purchase Order	STEERS HEATING/COOLING				81657	0.00	0.00	43,500.00	clean duct work and coils
<b>1-Purchase Order</b>										
8/5/2019	6-Revision		2020#1				375,000.00	0.00	0.00	Carry Over
8/5/2019	6-Revision		2020#1				211,477.00	0.00	0.00	Carry Over

**6-Revision**

**Totals For 1 986 65 458**

**586,477.00**

**43,500.00**

**Balance Period 2**

**0.00**

**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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
292,875.00	70.00	292,945.00	149.99	0.00	320.48	(149.99)	292,474.53	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/22/2019	1-Purchase Order	OFFICE DEPOT				81684	0.00	0.00	239.99	OFFICE CHAIR FOR JUVENILE PROBATION
<b>1-Purchase Order</b>										
8/6/2019	2-Invoice	OFFICE DEPOT	340002133001	168562	81501		149.99	0.00	(149.99)	153872
<b>2-Invoice</b>										
8/5/2019	6-Revision		2020#1				70.00	0.00	0.00	Carry Over

**6-Revision**

**Totals For 1 986 65 459**

**70.00**

**149.99**

**90.00**

**Balance Period 2**

**149.99**