

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(271,243.00)	0.00	(271,243.00)	0.00	(168,161.08)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				168,161.08
				<u>YTD Available</u>
				(103,081.92)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		122019			0.00	0.00	(2,052.83)	0.00	December Collections
								-2,052.83		
										4-Receipt
										Totals For 1 107
								(2,052.83)		Balance Period 6
										-168,161.08

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(265,335.00)	0.00	(265,335.00)	0.00	(156,216.23)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				156,216.23
				<u>YTD Available</u>
				(109,118.77)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		122019			0.00	0.00	(7,943.20)	0.00	December Collections
								-7,943.20		
										4-Receipt
										Totals For 1 108
								(7,943.20)		Balance Period 6
										-156,216.23

1 109-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	109-0000			
GENERAL FUND	TAXES RECEIVABLE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	14,882,843.30	6,891,941.17
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				7,990,902.13
				<u>YTD Available</u>
				7,990,902.13
				<u>Fiscal Year Beginning Bal</u>
				1,353,205.81

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		122019			0.00	0.00	277,143.43	0.00	Decmeber Collections
								277,143.43		
										5-Journal Entry
										Totals For 1 109-0000
								277,143.43		Balance Period 6
										9,344,107.94

1 109-0001

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND TAX RECEIVABLE 1ST PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,366,095.76	304,607.32	0.00	1,061,488.44	1,061,488.44	12,889.95

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		122019			0.00	0.00	1,214.70	0.00	Decmeber Collections
5-Journal Entry								1,214.70		
Totals For 1 109-0001								1,214.70		Balance Period 6 1,074,378.39

1 109-0002

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND TAX RECEIVABLE 2ND PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	66,166.63	3,550.00	0.00	62,616.63	62,616.63	53,276.68

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		122019			0.00	0.00	19.62	0.00	Decmeber Collections
5-Journal Entry								19.62		
Totals For 1 109-0002								19.62		Balance Period 6 115,893.31

1 109-0003

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND TAX RECEIVABLE 3RD PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	108,569.45	2,598.00	0.00	105,971.45	105,971.45	55,292.77

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		122019			0.00	0.00	3.41	0.00	Decmeber Collections
5-Journal Entry								3.41		
Totals For 1 109-0003								3.41		Balance Period 6 161,264.22

1 109-0004

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0004							
GENERAL FUND TAX RECEIVABLE 4TH PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	118,926.48	2,403.63	0.00	116,522.85	116,522.85	63,633.71

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		122019			0.00	0.00	4.70	0.00	Decmeber Collections
5-Journal Entry								4.70		
Totals For 1 109-0004								4.70		Balance Period 6 180,156.56

1 109-0005

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	98,459.43	6,343.38	0.00	92,116.05	92,116.05	34,825.72

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		122019			0.00	0.00	457.50	0.00	Decmeber Collections
5-Journal Entry								457.50		
Totals For 1 109-0005								457.50		Balance Period 6 126,941.77

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,417,924.00	0.00	9,417,924.00	0.00	5,201,475.28	0.00	(5,201,475.28)	4,216,448.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		122019			0.00	0.00	239,106.61	0.00	December Collections
4-Receipt								239,106.61		
Totals For 1 301 3011								239,106.61		Balance Period 6 5,201,475.28

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,110,567.00	0.00	4,110,567.00	0.00	2,420,637.99	0.00	(2,420,637.99)	1,689,929.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		122019			0.00	0.00	38,036.82	0.00	December Collections
4-Receipt								38,036.82		

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Totals For 1 301 3012

38,036.82

Balance Period 6

2,420,637.99

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3013		
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES		

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,054,462.00	0.00	1,054,462.00	0.00	573,306.95	0.00	(573,306.95)	481,155.05	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>
12/31/201	4-Receipt		122019			0.00	0.00	12.37	0.00	December Collections
								12.37		
								12.37		

Totals For 1 301 3013

12.37

Balance Period 6

573,306.95

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3015		
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS		

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	341,692.42	0.00	(341,692.42)	(11,692.42)	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>
12/31/201	4-Receipt		122019			0.00	0.00	1,683.71	0.00	December Collections
								1,683.71		

Totals For 1 301 3015

1,683.71

Balance Period 6

341,692.42

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3016		
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES		

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	1,019,802.58	0.00	(1,019,802.58)	(519,802.58)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		122019			0.00	0.00	28,171.75	0.00	December Collections
								28,171.75		

Totals For 1 301 3016

28,171.75

Balance Period 6

1,019,802.58

1 301-90

Detail Report for Wood County Commission

<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	351,412.96	0.00	(351,412.96)	174,768.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		19-2555			0.00	0.00	11,996.53	0.00	SHER WOOD CO-NOV 2019
								11,996.53		
										4-Receipt
			Totals For 1 301-90					11,996.53		Balance Period 6
										351,412.96

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	195,650.02	0.00	(195,650.02)	29,349.98	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>
12/31/201	4-Receipt		122019			0.00	0.00	7,409.42	0.00	December Collections
								7,409.42		
										4-Receipt
			Totals For 1 302					7,409.42		Balance Period 6
										195,650.02

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	0.00	600,000.00	0.00	421,474.35	0.00	(421,474.35)	178,525.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2019	4-Receipt		19-2486			0.00	0.00	71,860.80	0.00	CLERK WOOD CO-NOV 2019
								71,860.80		
										4-Receipt
			Totals For 1 304					71,860.80		Balance Period 6
										421,474.35

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND HOTEL OCCUPANCY TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
745,874.00	0.00	745,874.00	0.00	323,481.53	0.00	(323,481.53)	422,392.47	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/16/201	4-Receipt		19-2655			0.00	0.00	3,656.57	0.00	KC HOTELS	
12/17/201	4-Receipt		19-2672			0.00	0.00	6,372.45	0.00	HOLIDAY INN	
12/17/201	4-Receipt		19-2673			0.00	0.00	1,072.19	0.00	MOTEL 6	
12/17/201	4-Receipt		19-2674			0.00	0.00	2,886.11	0.00	WESTAL	
12/17/201	4-Receipt		19-2675			0.00	0.00	3,391.54	0.00	QUALITY INN	
12/20/201	4-Receipt		19-2731			0.00	0.00	8,074.44	0.00	PARKERSBURG LODGING	
12/20/201	4-Receipt		19-2732			0.00	0.00	395.90	0.00	RODEWAY INN	
12/26/201	4-Receipt		19-2814			0.00	0.00	4,119.75	0.00	GATEWAY	
12/26/201	4-Receipt		19-2815			0.00	0.00	4,849.62	0.00	GATEWAY HAMPTON	
12/26/201	4-Receipt		19-2816			0.00	0.00	3,530.67	0.00	SLEEP INN	
12/27/201	4-Receipt		19-2842			0.00	0.00	1,788.44	0.00	TRAVEL LODGE	
4-Receipt								40,137.68			
Totals For 1 309								40,137.68		Balance Period 6	323,481.53

1 318

<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	318				60,000.00	0.00	60,000.00	0.00	22,265.50	0.00	(22,265.50)	37,734.50	0.00
GENERAL FUND		BUILDING PERMITS											

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2019	4-Receipt		19-2413			0.00	0.00	28.75	0.00	WCC-BLDG PMT W5079	
12/3/2019	4-Receipt		19-2432			0.00	0.00	35.00	0.00	WCC-BLDG PRMT, W5077	
12/3/2019	4-Receipt		19-2433			0.00	0.00	70.00	0.00	WCC-BLDG PRMT, W5078	
12/3/2019	4-Receipt		19-2434			0.00	0.00	13.75	0.00	WCC-BLDG PRMT, W5080	
12/3/2019	4-Receipt		19-2435			0.00	0.00	12.50	0.00	WCC-BLDG PRMT, W5081	
12/11/201	4-Receipt		19-2567			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W5082	
12/13/201	4-Receipt		19-2638			0.00	0.00	72.50	0.00	w5083	
12/20/201	4-Receipt		19-2729			0.00	0.00	35.00	0.00	W5085	
12/26/201	4-Receipt		19-2805			0.00	0.00	27.50	0.00	W5086	
12/27/201	4-Receipt		19-2830			0.00	0.00	78.75	0.00	W5087	
12/27/201	4-Receipt		19-2831			0.00	0.00	68.75	0.00	W5088	
4-Receipt								455.00			
Totals For 1 318								455.00		Balance Period 6	22,265.50

1 319

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	172.00	0.00	(172.00)	828.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2019	4-Receipt		19-2513			0.00	0.00	12.00	0.00	ASSESSOR WOOD CO-NOV 2019
								12.00		
										Balance Period 6
										172.00

1 322 1511

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1511						
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,471.05	0.00	(1,471.05)	(1,471.05)	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>
12/31/201	4-Receipt		19-2986			0.00	0.00	1,471.05	0.00	COP
								1,471.05		
										Balance Period 6
										1,471.05

1 322 1518

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1518						
GENERAL FUND	FEDERAL GRANTS	16-VA-114						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	36,052.88	0.00	(36,052.88)	(36,052.88)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/27/201	4-Receipt		19-2829			0.00	0.00	5,912.80	0.00	SEPT GRANT
								5,912.80		
										Balance Period 6
										36,052.88

1 322 1521

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1521						
GENERAL FUND	FEDERAL GRANTS	HIGHWAY SAFETY CONTRACTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	19,156.90	0.00	(19,156.90)	(19,156.90)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	4-Receipt		19-2591			0.00	0.00	1,532.42	0.00	WV
								1,532.42		
										4-Receipt
										Totals For 1 322 1521
								1,532.42		Balance Period 6 19,156.90

<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	3,570.00	0.00	(3,570.00)	(3,570.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	4-Receipt		19-2568			0.00	0.00	500.00	0.00	WCC/AIMEE PHILLIPS-K9 UNIT ONLY
12/11/201	4-Receipt		19-2592			0.00	0.00	100.00	0.00	FULLERS WHOLESALE ELEC INC DBA BAT
12/11/201	4-Receipt		19-2594			0.00	0.00	500.00	0.00	AFTERMATH SERV LLC-K9 DONATION
12/19/201	4-Receipt		19-2707			0.00	0.00	500.00	0.00	WCC
								1,600.00		4-Receipt
										Totals For 1 324 1493
								1,600.00		Balance Period 6 3,570.00

<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	325.00	0.00	(325.00)	19,675.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	4-Receipt		19-2362			0.00	0.00	5.00	0.00	JACOB HUFFMAN-FINGERPRINTS
12/3/2019	4-Receipt		19-2429			0.00	0.00	5.00	0.00	SHANE CROSS-FINGERPRINTS
12/11/201	4-Receipt		19-2584			0.00	0.00	5.00	0.00	JOHN GARNER-FINGERPRINT
12/12/201	4-Receipt		19-2608			0.00	0.00	5.00	0.00	JAMES VINCENT
12/16/201	4-Receipt		19-2641			0.00	0.00	5.00	0.00	EDWARD BENSON
12/19/201	4-Receipt		19-2700			0.00	0.00	5.00	0.00	JACOB LERCH
12/23/201	4-Receipt		19-2742			0.00	0.00	5.00	0.00	BRADY CARPENTER
12/23/201	4-Receipt		19-2746			0.00	0.00	5.00	0.00	JASON LEW
12/23/201	4-Receipt		19-2749			0.00	0.00	5.00	0.00	JOSPEH COLLEY
								45.00		4-Receipt
										Totals For 1 327
								45.00		Balance Period 6 325.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	329			

Detail Report for Wood County Commission

<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	17,607.00	0.00	(17,607.00)	12,393.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2019	4-Receipt		19-2404			0.00	0.00	552.00	0.00	SHER WOOD CO-11/22	
12/11/201	4-Receipt		19-2565			0.00	0.00	1,309.00	0.00	SHER WOOD CO-12/4/19	
4-Receipt								1,861.00			
Totals For 1 329								1,861.00		Balance Period 6	17,607.00

<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	57,455.45	0.00	(57,455.45)	(47,455.45)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2019	4-Receipt		19-2380			0.00	0.00	25.00	0.00	JASON FLUHARTY-BAD CK	
12/3/2019	4-Receipt		19-2439			0.00	0.00	25.00	0.00	AM & JM & JG-SHER EARNING FUND	
12/10/201	4-Receipt		19-2551			0.00	0.00	300.00	0.00	CAROLE JONES, CIR CLK-NOV 2019	
12/26/201	4-Receipt		19-2818			0.00	0.00	25.00	0.00	SHELIA CARROLL	
12/31/201	4-Receipt		19-2995			0.00	0.00	1,425.00	0.00	DEC	
4-Receipt								1,800.00			
Totals For 1 330								1,800.00		Balance Period 6	57,455.45

<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	133,601.53	0.00	(133,601.53)	126,398.47	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/5/2019	4-Receipt		19-2486			0.00	0.00	20,623.30	0.00	CLERK WOOD CO-NOV 2019	
12/5/2019	4-Receipt		19-2486			0.00	0.00	(42.00)	0.00	CLERK WOOD CO-BANK ERROR	
4-Receipt								20,581.30			
Totals For 1 331								20,581.30		Balance Period 6	133,601.53

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	332			

Detail Report for Wood County Commission

<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	38,319.00	0.00	(38,319.00)	21,681.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		19-2551			0.00	0.00	4,006.80	0.00	CAROLE JONES, CIR CLK-NOV 2019
12/31/201	4-Receipt		19-2995			0.00	0.00	4,702.60	0.00	DEC
								8,709.40		
										4-Receipt
										Totals For 1 332
								8,709.40		Balance Period 6
										38,319.00

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	3,100.87	0.00	(3,100.87)	2,899.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2019	4-Receipt		19-2481			0.00	0.00	150.00	0.00	MAGISTRATE-NOV 2019
12/10/201	4-Receipt		19-2551			0.00	0.00	106.00	0.00	CAROLE JONES, CIR CLK-NOV 2019
12/31/201	4-Receipt		19-2995			0.00	0.00	137.00	0.00	DEC
								393.00		
										4-Receipt
										Totals For 1 333
								393.00		Balance Period 6
										3,100.87

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	2,250.00	0.00	(2,250.00)	1,250.00	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>
12/2/2019	4-Receipt		19-2369			0.00	0.00	5.00	0.00	JOE STALNAKER-ACC RPT
12/3/2019	4-Receipt		19-2378			0.00	0.00	5.00	0.00	CHARLENE STEPHENS-ACC RPT
12/3/2019	4-Receipt		19-2415			0.00	0.00	5.00	0.00	TINA LITTON-INC RPT
12/3/2019	4-Receipt		19-2417			0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
12/3/2019	4-Receipt		19-2420			0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
12/3/2019	4-Receipt		19-2422			0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
12/3/2019	4-Receipt		19-2426			0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT

Detail Report for Wood County Commission

12/3/2019	4-Receipt	19-2441	0.00	0.00	5.00	0.00	JENNIFER ADAMS-ACC RPT
12/4/2019	4-Receipt	19-2448	0.00	0.00	5.00	0.00	JOSEPHINE C BAKER-ACC RPT
12/5/2019	4-Receipt	19-2473	0.00	0.00	5.00	0.00	BRUCE WHITE/WALTERS-ACC RPT
12/5/2019	4-Receipt	19-2476	0.00	0.00	5.00	0.00	LEXISNEXIS/FRANK-INC RPT
12/6/2019	4-Receipt	19-2487	0.00	0.00	5.00	0.00	SHAUNE CARDER-INC RPT
12/6/2019	4-Receipt	19-2489	0.00	0.00	5.00	0.00	LENA MALEY-ACC RPT
12/6/2019	4-Receipt	19-2498	0.00	0.00	5.00	0.00	PAM GREENLEES-INC RPT
12/9/2019	4-Receipt	19-2516	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
12/9/2019	4-Receipt	19-2518	0.00	0.00	5.00	0.00	LEXIS NEXIS-ACC RPT
12/9/2019	4-Receipt	19-2520	0.00	0.00	5.00	0.00	HANNA, CAMPBELL & POWELL LLP-ACC R
12/9/2019	4-Receipt	19-2528	0.00	0.00	5.00	0.00	METROPOLITAN-INC RPT
12/9/2019	4-Receipt	19-2529	0.00	0.00	5.00	0.00	MARK POWELL-INC RPT
12/9/2019	4-Receipt	19-2539	0.00	0.00	5.00	0.00	PROGRESSIVE INS-ACC RPT
12/9/2019	4-Receipt	19-2540	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
12/9/2019	4-Receipt	19-2541	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
12/11/201	4-Receipt	19-2593	0.00	0.00	5.00	0.00	JOSHUA TRICKETT-ACC RPT
12/11/201	4-Receipt	19-2606	0.00	0.00	5.00	0.00	SEAN ANTHONY-ACC RPT
12/13/201	4-Receipt	19-2620	0.00	0.00	5.00	0.00	JAN DILS
12/13/201	4-Receipt	19-2622	0.00	0.00	5.00	0.00	METROPOLITAN JULIE SMITH
12/13/201	4-Receipt	19-2624	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/13/201	4-Receipt	19-2625	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/13/201	4-Receipt	19-2626	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/13/201	4-Receipt	19-2628	0.00	0.00	5.00	0.00	LAW OFFICE BRUCE WHITE
12/16/201	4-Receipt	19-2644	0.00	0.00	5.00	0.00	TIM HICKEL
12/16/201	4-Receipt	19-2650	0.00	0.00	5.00	0.00	ALBERT RICHARDS
12/16/201	4-Receipt	19-2651	0.00	0.00	5.00	0.00	LEXIS NEXIS MCFEE
12/16/201	4-Receipt	19-2652	0.00	0.00	5.00	0.00	PROGRESSIVE WOODALL
12/16/201	4-Receipt	19-2654	0.00	0.00	5.00	0.00	LEXIS NEXIS SANCHEZ
12/17/201	4-Receipt	19-2661	0.00	0.00	5.00	0.00	GABRIEL MACKEY
12/17/201	4-Receipt	19-2678	0.00	0.00	5.00	0.00	STATE FARM
12/18/201	4-Receipt	19-2688	0.00	0.00	5.00	0.00	ABBY MOORE
12/18/201	4-Receipt	19-2690	0.00	0.00	5.00	0.00	ROGER TABOR
12/18/201	4-Receipt	19-2691	0.00	0.00	5.00	0.00	MONICA GARNER
12/19/201	4-Receipt	19-2702	0.00	0.00	5.00	0.00	ELIZABETH FOSTER
12/20/201	4-Receipt	19-2713	0.00	0.00	5.00	0.00	JOE GANT
12/20/201	4-Receipt	19-2717	0.00	0.00	5.00	0.00	JOHN POLASKO
12/20/201	4-Receipt	19-2722	0.00	0.00	5.00	0.00	MATTHEW JAMES
12/23/201	4-Receipt	19-2747	0.00	0.00	5.00	0.00	BETTY AUTUMN
12/26/201	4-Receipt	19-2754	0.00	0.00	5.00	0.00	ERIC STARCHER
12/26/201	4-Receipt	19-2755	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/26/201	4-Receipt	19-2756	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/26/201	4-Receipt	19-2757	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/26/201	4-Receipt	19-2759	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/26/201	4-Receipt	19-2791	0.00	0.00	5.00	0.00	LEXIS NEXIS
12/26/201	4-Receipt	19-2795	0.00	0.00	5.00	0.00	LEXIS NEXIS

Detail Report for Wood County Commission

12/26/201	4-Receipt	19-2798		0.00	0.00	5.00	0.00	LEXIS NEXIS
12/27/201	4-Receipt	19-2826		0.00	0.00	5.00	0.00	ACCIDENT REPORT
12/27/201	4-Receipt	19-2833		0.00	0.00	5.00	0.00	ACCIDENT REPORT
12/27/201	4-Receipt	19-2834		0.00	0.00	5.00	0.00	ACCIDENT REPORT
12/27/201	4-Receipt	19-2835		0.00	0.00	5.00	0.00	ACCIDENT REPORT
12/27/201	4-Receipt	19-2836		0.00	0.00	5.00	0.00	ACCIDENT REPORT
12/27/201	4-Receipt	19-2841		0.00	0.00	5.00	0.00	ACCIDENT REPORT

4-Receipt

295.00

Totals For 1 334

295.00

Balance Period 6

2,250.00

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	6,058.25	0.00	(6,058.25)	6,941.75	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>
12/9/2019	4-Receipt		19-2505			0.00	0.00	729.50	0.00	SHER WOOD CO-NOV 2019
								729.50		

4-Receipt

729.50

Totals For 1 335

729.50

Balance Period 6

6,058.25

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	5,519.00	0.00	(5,519.00)	4,481.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2019	4-Receipt		19-2486			0.00	0.00	848.00	0.00	CLERK WOOD CO-NOV 2019
								848.00		

4-Receipt

848.00

Totals For 1 337

848.00

Balance Period 6

5,519.00

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	40,982.00	0.00	(40,982.00)	22,018.00	0.00

Detail Records

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

12/3/2019	4-Receipt	19-2414		0.00	0.00	4,904.00	0.00	WV-NOV FAMILY CRT
12/26/201	4-Receipt	19-2812		0.00	0.00	250.00	0.00	STATE OF WV
12/27/201	4-Receipt	19-2827		0.00	0.00	4,904.00	0.00	DEC FAMILY COURT
12/27/201	4-Receipt	19-2828		0.00	0.00	250.00	0.00	VET-DEC

4-Receipt

10,308.00

Totals For 1 340

10,308.00

Balance Period 6

40,982.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	4,945.00	0.00	(4,945.00)	2,055.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	4-Receipt		19-2572			0.00	0.00	25.00	0.00	WCC-PBURG DEV
12/11/201	4-Receipt		19-2574			0.00	0.00	100.00	0.00	WCC-RENT, SMITH/ASTRIDE
12/11/201	4-Receipt		19-2586			0.00	0.00	50.00	0.00	WCC-RENT, FENWICK/GOODW
12/11/201	4-Receipt		19-2587			0.00	0.00	75.00	0.00	WCC-RENT, FENWOCK/GOODW
12/17/201	4-Receipt		19-2667			0.00	0.00	25.00	0.00	
12/17/201	4-Receipt		19-2668			0.00	0.00	50.00	0.00	
4-Receipt								325.00		

Totals For 1 340 17

325.00

Balance Period 6

4,945.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	40,910.31	0.00	(40,910.31)	4,089.69	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		122019			0.00	0.00	11,322.38	0.00	December Collections
4-Receipt								11,322.38		

Totals For 1 350

11,322.38

Balance Period 6

40,910.31

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	3,555.25	0.00	(3,555.25)	7,444.75	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2019	4-Receipt		19-2479			0.00	0.00	255.25	0.00	MAGISTRATE-DUI FEES, NOV
								255.25		
										4-Receipt
										Totals For 1 361
								255.25		Balance Period 6 3,555.25

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	365 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	26,130.11	0.00	(26,130.11)	(20,130.11)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		122019			0.00	0.00	358.15	0.00	December Collections
12/31/201	4-Receipt		19-2978			0.00	0.00	3,514.61	0.00	UNITED
								3,872.76		
										4-Receipt
										Totals For 1 365
								3,872.76		Balance Period 6 26,130.11

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	366 MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	356.74	0.00	(356.74)	643.26	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2019	4-Receipt		19-2527			0.00	0.00	22.75	0.00	FORT BOREMAN/WCC-VIEWER #9345
12/31/201	4-Receipt		122019			0.00	0.00	0.79	0.00	December Collections
								23.54		
										4-Receipt
										Totals For 1 366
								23.54		Balance Period 6 356.74

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	369 COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	18,281.30	0.00	(18,281.30)	(18,281.30)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2019	4-Receipt		19-2511			0.00	0.00	65.40	0.00	ASSESSOR WOOD CO-NOV 2019

Detail Report for Wood County Commission

4-Receipt

65.40

Totals For 1 369

65.40

Balance Period 6

18,281.30

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	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	22,360.25	0.00	(22,360.25)	17,639.75	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>	
12/31/201	4-Receipt		19-2987			0.00	0.00	92.82	0.00	DEC	
12/31/201	4-Receipt		19-2988			0.00	0.00	3,560.01	0.00	GAMING	
4-Receipt								3,652.83			
Totals For 1 370								3,652.83		Balance Period 6	22,360.25

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	147,356.82	0.00	(147,356.82)	77,643.18	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>	
12/31/201	4-Receipt		19-2989			0.00	0.00	24,960.24	0.00	DEC	
4-Receipt								24,960.24			
Totals For 1 373								24,960.24		Balance Period 6	147,356.82

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,000.00	0.00	210,000.00	0.00	81,495.32	0.00	(81,495.32)	128,504.68	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	4-Receipt		19-2401			0.00	0.00	1,091.70	0.00	WVU MEDICINE-REFUND
12/3/2019	4-Receipt		19-2405			0.00	0.00	135.00	0.00	WCC/HEATHER JARVIS-REFUND
12/11/201	4-Receipt		19-2569			0.00	0.00	57.28	0.00	WV-REIMB
12/11/201	4-Receipt		19-2590			0.00	0.00	175.00	0.00	WV-REIM
12/11/201	4-Receipt		19-2596			0.00	0.00	166.12	0.00	WOOD CO PARKS & REC COMM-FUEL FEE
12/11/201	4-Receipt		19-2597			0.00	0.00	740.29	0.00	WVU MEDICINE-INV 3743507

Detail Report for Wood County Commission

12/11/201	4-Receipt	19-2598		0.00	0.00	821.08	0.00	WVU MEDICINE-INV374328287
12/11/201	4-Receipt	19-2599		0.00	0.00	1,464.77	0.00	WVU MEDICINE-INV 374319273
12/11/201	4-Receipt	19-2600		0.00	0.00	94.11	0.00	WVU MEDICINE-INV 374323597
12/13/201	4-Receipt	19-2636		0.00	0.00	4,260.00	0.00	AIRPORT
12/26/201	4-Receipt	19-2813		0.00	0.00	6,615.91	0.00	INV 5339
12/26/201	4-Receipt	19-2813		0.00	0.00	329.59	0.00	INV 5339
12/26/201	4-Receipt	19-2813		0.00	0.00	212.14	0.00	INV 5339

4-Receipt

16,162.99

Totals For 1 382

16,162.99

Balance Period 6

81,495.32

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	10,369.68	0.00	(10,369.68)	3,130.32	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>
12/2/2019	4-Receipt		19-2371			0.00	0.00	46.00	0.00	WOOD CO PARK LOT-11/26/19
12/2/2019	4-Receipt		19-2372			0.00	0.00	27.50	0.00	WOOD CO PARK LOT-11/27/19
12/3/2019	4-Receipt		19-2379			0.00	0.00	59.75	0.00	WOOD CO PARK LOT-12/2/19
12/9/2019	4-Receipt		19-2507			0.00	0.00	61.25	0.00	WOOD CO PARK LOT-12/3/19
12/9/2019	4-Receipt		19-2508			0.00	0.00	74.50	0.00	WOOD CO PARK LOT-12/4/19
12/9/2019	4-Receipt		19-2509			0.00	0.00	27.25	0.00	WOOD CO PARK LOT-12/5/19
12/9/2019	4-Receipt		19-2510			0.00	0.00	50.25	0.00	WOOD CO PARK LOT-12/6/19
12/11/201	4-Receipt		19-2562			0.00	0.00	40.00	0.00	WOOD CO PARK LOT-12/9/19
12/11/201	4-Receipt		19-2563			0.00	0.00	45.25	0.00	WOOD CO PARK LOT-12/10/19
12/13/201	4-Receipt		19-2629			0.00	0.00	40.50	0.00	LOT
12/13/201	4-Receipt		19-2630			0.00	0.00	53.25	0.00	LOT 12/12
12/13/201	4-Receipt		19-2635			0.00	0.00	1,080.50	0.00	R & W HOTELS
12/16/201	4-Receipt		19-2656			0.00	0.00	40.00	0.00	LOT
12/18/201	4-Receipt		19-2692			0.00	0.00	37.75	0.00	PARKING 12/16
12/18/201	4-Receipt		19-2693			0.00	0.00	39.00	0.00	PARKING 12/17
12/20/201	4-Receipt		19-2733			0.00	0.00	45.25	0.00	12/19
12/20/201	4-Receipt		19-2734			0.00	0.00	36.75	0.00	12/18
12/23/201	4-Receipt		19-2752			0.00	0.00	94.05	0.00	PARKING LOT 12/20
12/26/201	4-Receipt		19-2801			0.00	0.00	15.50	0.00	PARKING LOT 12/23
12/27/201	4-Receipt		19-2832			0.00	0.00	7.50	0.00	PARKING LOT

4-Receipt

1,921.80

Totals For 1 383

1,921.80

Balance Period 6

10,369.68

1 383 16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	146,658.32	0.00	(146,658.32)	(146,658.32)	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>	
12/3/2019	4-Receipt		19-2406			0.00	0.00	3,660.00	0.00	WV DRUB LAB-OCT	
12/9/2019	4-Receipt		19-2504			0.00	0.00	142,998.32	0.00	WOOD CO E911/WCC-NOV 2019	
4-Receipt								146,658.32			
Totals For 1 397								146,658.32		Balance Period 6	146,658.32

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,750,972.00	0.00	1,750,972.00	0.00	906,642.97	0.00	(906,642.97)	844,329.03	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>	
12/31/201	4-Receipt		19-3000			0.00	0.00	160,931.57	0.00	DEC	
4-Receipt								160,931.57			
Totals For 1 397 712								160,931.57		Balance Period 6	906,642.97

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
297,970.00	0.00	297,970.00	0.00	319,388.16	0.00	(319,388.16)	(21,418.16)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/19/201	4-Receipt		19-2705			0.00	0.00	3,434.00	0.00	WVDTL	
4-Receipt								3,434.00			
Totals For 1 397 731								3,434.00		Balance Period 6	319,388.16

1 399

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIOI							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
713,012.00	0.00	713,012.00	0.00	393,164.89	0.00	(393,164.89)	319,847.11	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/9/2019	4-Receipt		19-2503			0.00	0.00	54,193.16	0.00 ASSESSORS VAL FUND-NOV 2019
12/31/201	4-Receipt		19-2999			0.00	0.00	53,794.56	0.00 DEC
4-Receipt								107,987.72	
Totals For 1 399								107,987.72	Balance Period 6 393,164.89

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	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	62,092.44	0.00	0.00	(62,092.44)	62,092.56	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/13/201	2-Invoice	COLOMBO JAMES E.	10-00264680-REG	264680		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
12/13/201	2-Invoice	COUCH DAVID BLAIR	10-00099808-REG	99808		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
12/13/201	2-Invoice	TEBAY ROBERT K.	10-00264688-REG	264688		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
12/31/201	2-Invoice	COLOMBO JAMES E.	10-00264905-REG	264905		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
12/31/201	2-Invoice	COUCH DAVID BLAIR	10-00099811-REG	99811		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
12/31/201	2-Invoice	TEBAY ROBERT K.	10-00264913-REG	264913		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
2-Invoice								10,348.74	
Totals For 1 401 10 101								10,348.74	Balance Period 6 62,092.44

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	144,387.59	0.00	0.00	(144,387.59)	191,974.41	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/13/201	2-Invoice	BRUST PAMELA J.	10-00264679-REG	264679		0.00	1,375.00	0.00	0.00 BRUST PAMELA J.
12/13/201	2-Invoice	DENNIS AMANDA JO	10-00264681-REG	264681		0.00	1,386.26	0.00	0.00 DENNIS AMANDA JO
12/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00264682-REG	264682		0.00	1,458.34	0.00	0.00 FARNSWORTH SARAH JANE
12/13/201	2-Invoice	GRAHAM ANGELA M.	10-00264683-REG	264683		0.00	1,708.34	0.00	0.00 GRAHAM ANGELA M.

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12/13/201	2-Invoice	HUPP MICHAEL GALE	10-00264684-REG	264684	0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
12/13/201	2-Invoice	RIDGWAY RICHARD LEE	10-00264686-REG	264686	0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE
12/13/201	2-Invoice	SEUFER MARTIN A.	10-00264687-REG	264687	0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
12/13/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00264690-REG	264690	0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/31/201	2-Invoice	BRUST PAMELA J.	10-00264904-REG	264904	0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
12/31/201	2-Invoice	DENNIS AMANDA JO	10-00264906-REG	264906	0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
12/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00264907-REG	264907	0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
12/31/201	2-Invoice	GRAHAM ANGELA M.	10-00264908-REG	264908	0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
12/31/201	2-Invoice	HUPP MICHAEL GALE	10-00264909-REG	264909	0.00	400.00	0.00	0.00	HUPP MICHAEL GALE
12/31/201	2-Invoice	RIDGWAY RICHARD LEE	10-00264911-REG	264911	0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE
12/31/201	2-Invoice	SEUFER MARTIN A.	10-00264912-REG	264912	0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
12/31/201	2-Invoice	URBAN RYAN J	10-00264914-REG	264914	0.00	1,076.93	0.00	0.00	URBAN RYAN J
12/31/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00264915-REG	264915	0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

24,724.47

Totals For 1 401 10 103

24,724.47

Balance Period 6

144,387.59

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	16,021.69	0.00	0.00	(16,021.69)	19,210.31	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	1,073.74	0.00	0.00	FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	251.12	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	1,118.88	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	261.69	0.00	0.00	MED

2-Invoice

2,705.43

Totals For 1 401 10 104

2,705.43

Balance Period 6

16,021.69

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	51,486.35	0.00	0.00	(51,486.35)	95,560.65	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	10,056.45	0.00	0.00	ADMIN FEE
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	(4,203.70)	0.00	0.00	ADJ NEW/TERM
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	51.84	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	(11.52)	0.00	0.00	ADJ NEW/TERM

Detail Report for Wood County Commission

12/3/2019	2-Invoice	RENAISSANCE	CNS0000370305	3075	0.00	199.00	0.00	0.00	WEEKLY CLAIMS
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157	0.00	16.56	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157	0.00	(0.03)	0.00	0.00	ADJ LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157	0.00	86.45	0.00	0.00	LONG TERM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157	0.00	(0.04)	0.00	0.00	INV ADJ
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171	0.00	26.37	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171	0.00	(81.36)	0.00	0.00	ADJ NEW/TERM
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171	0.00	146.00	0.00	0.00	FAM VISION
12/10/201	2-Invoice	RENAISSANCE	CNS0000371248	3084	0.00	190.00	0.00	0.00	WEEKLY CLAIM
12/17/201	2-Invoice	RENAISSANCE	12172019	3091	0.00	245.00	0.00	0.00	DENTAL CLAIMS
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221	0.00	42.00	0.00	0.00	ADMIN FEE 11/16-12/11/19
12/27/201	2-Invoice	RENAISSANCE	12272019	3100	0.00	65.33	0.00	0.00	DENTAL CLAIMS
12/27/201	2-Invoice	WESBANCO INSURANCE SER	0000009581	169272	0.00	198.00	0.00	0.00	66 PARTICIPANT FEE JULY
12/27/201	2-Invoice	WESBANCO INSURANCE SER	0000009582	169272	0.00	198.00	0.00	0.00	66 PARTICIPANT FEE AUGUST
12/27/201	2-Invoice	WESBANCO INSURANCE SER	0000009583	169272	0.00	198.00	0.00	0.00	66 PARTICIPANT FEE SEPTEMBER
12/27/201	2-Invoice	WESBANCO INSURANCE SER	0000009584	169272	0.00	195.00	0.00	0.00	65 PARTICIPANT FEE OCTOBER
12/27/201	2-Invoice	WESBANCO INSURANCE SER	0000009585	169272	0.00	192.00	0.00	0.00	64 PARTICIPANT FEE NOVEMBER
12/27/201	2-Invoice	WESBANCO INSURANCE SER	0000009586	169272	0.00	192.00	0.00	0.00	64 PARTICIPANT FEE DECEMBER

2-Invoice

8,001.35

Totals For 1 401 10 105

8,001.35

Balance Period 6

51,486.35

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
46,055.00	0.00	46,055.00	16,813.99	0.00	0.00	(16,813.99)	29,241.01	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	1,377.53	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	1,491.75	0.00	0.00	RETIREMENT

2-Invoice

2,869.28

Totals For 1 401 10 106

2,869.28

Balance Period 6

16,813.99

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	4,499.00	0.00	0.00	(4,499.00)	501.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	URBAN RYAN J	10-00264689-REG	264689		0.00	528.00	0.00	0.00	URBAN RYAN J

Detail Report for Wood County Commission

2-Invoice 528.00

Totals For 1 401 10 109 528.00 Balance Period 6 4,499.00

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
0.00	28,000.00	28,000.00	12,833.37	0.00	0.00	(12,833.37)	15,166.63	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>
12/13/201	2-Invoice	KELLY MISTY D	10-00264685-REG	264685		0.00	1,166.67	0.00	0.00	KELLY MISTY D
12/31/201	2-Invoice	KELLY MISTY D	10-00264910-REG	264910		0.00	1,166.67	0.00	0.00	KELLY MISTY D

2-Invoice 2,333.34

Totals For 1 401 10 180 2,333.34 Balance Period 6 12,833.37

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
82,975.00	0.00	82,975.00	36,788.48	0.00	0.00	(36,788.48)	46,186.52	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>
12/10/201	2-Invoice	MILLER COMMUNICATIONS	323443	169192		0.00	100.00	0.00	0.00	PO 26542-LIMESTONE
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928	169230		0.00	56.96	0.00	0.00	521937447-00001
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928	169230		0.00	26.86	0.00	0.00	521937447-00001
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928	169230		0.00	36.41	0.00	0.00	521937447-00001
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928	169230		0.00	56.85	0.00	0.00	521937447-00001
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928	169230		0.00	56.85	0.00	0.00	521937447-00001
12/20/201	2-Invoice	FRONTIER	5050Z889S19344	169235		0.00	328.00	0.00	0.00	ICSC OFC CZ05
12/20/201	2-Invoice	FRONTIER	5050Z804-S-1934	169235		0.00	3,997.92	0.00	0.00	5050Z804S3
							2-Invoice			
							4,659.85			
12/13/201	5-Journal Entry	FRONTIER	20191212070001			0.00	1,172.71	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	FRONTIER	20191212071001			0.00	304.68	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	FRONTIER	20191212073001			0.00	130.57	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	FRONTIER	20191212074001			0.00	621.99	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							5-Journal Entry			
							2,229.95			

Totals For 1 401 40 211 6,889.80 Balance Period 6 36,788.48

1 401 40 213 1310

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	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	1,846.73	0.00	0.00	(1,846.73)	7,153.27	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/10/201	2-Invoice	DOMINION HOPE	12232019	169182		0.00	1,130.60	0.00	0.00	4 1000 0009 1804	
			2-Invoice				1,130.60				
Totals For 1 401 40 213 1310								1,130.60			Balance Period 6 1,846.73

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	731.26	0.00	0.00	(731.26)	3,268.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/10/201	2-Invoice	DOMINION HOPE	12232019	169182		0.00	526.71	0.00	0.00	9 1000 0009 1811	
			2-Invoice				526.71				
Totals For 1 401 40 213 1313								526.71			Balance Period 6 731.26

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	1,263.68	0.00	0.00	(1,263.68)	5,336.32	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>	
12/10/201	2-Invoice	DOMINION HOPE	12232019	169182		0.00	950.76	0.00	0.00	8 5000 0097 4785	
			2-Invoice				950.76				
Totals For 1 401 40 213 1315								950.76			Balance Period 6 1,263.68

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	107.82	0.00	0.00	(107.82)	492.18	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	DOMINION HOPE	12232019	169182		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
							17.97			Balance Period 6
Totals For 1 401 40 213 1318										107.82

<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	688.43	0.00	0.00	(688.43)	3,511.57	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	DOMINION HOPE	12232019	169182		0.00	507.81	0.00	0.00	5 5000 2440 7220
							507.81			
							507.81			Balance Period 6
Totals For 1 401 40 213 1320										688.43

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	18,241.93	0.00	0.00	(18,241.93)	21,758.07	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	5.00	0.00	0.00	110-082-670-347
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	1,748.79	0.00	0.00	110-082-835-635
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	69.89	0.00	0.00	110-083-939-485
							1,823.68			
							1,823.68			Balance Period 6
Totals For 1 401 40 213 1320										18,241.93

<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	24,152.54	0.00	0.00	(24,152.54)	29,847.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	4,458.77	0.00	0.00	110-082-835-262

Detail Report for Wood County Commission

2-Invoice 4,458.77

Totals For 1 401 40 213 1323 4,458.77 Balance Period 6 24,152.54

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	4,686.37	0.00	0.00	(4,686.37)	6,313.63	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>
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	551.10	0.00	0.00	110-082-834-638
							2-Invoice			
							551.10			
							Totals For 1 401 40 213 1324			
							551.10			Balance Period 6
										4,686.37

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	25,813.42	0.00	0.00	(25,813.42)	39,186.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	1,848.32	0.00	0.00	110-082-836-260
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	2,047.47	0.00	0.00	110-082-837-110
							2-Invoice			
							3,895.79			
							Totals For 1 401 40 213 1329			
							3,895.79			Balance Period 6
										25,813.42

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,529.71	0.00	0.00	(1,529.71)	1,670.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212064001			0.00	120.81	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212065001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212066001			0.00	157.62	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212067001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							5-Journal Entry			
							299.43			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1330

299.43

Balance Period 6

1,529.71

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,500.00	0.00	4,500.00	1,818.83	0.00	0.00	(1,818.83)	2,681.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212061001			0.00	161.12	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212062001			0.00	198.64	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212063001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							377.42			

5-Journal Entry

Totals For 1 401 40 213 1333

377.42

Balance Period 6

1,818.83

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1334					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMENT B					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,000.00	0.00	1,000.00	460.10	0.00	0.00	(460.10)	539.90	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>
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212060001			0.00	110.77	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							110.77			

5-Journal Entry

Totals For 1 401 40 213 1334

110.77

Balance Period 6

460.10

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1337					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,300.00	0.00	2,300.00	1,006.83	0.00	0.00	(1,006.83)	1,293.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212059001			0.00	198.74	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							198.74			

5-Journal Entry

Totals For 1 401 40 213 1337

198.74

Balance Period 6

1,006.83

1 401 40 213 1342

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	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	1,073.81	0.00	0.00	(1,073.81)	1,926.19	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212058001			0.00	237.29	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							237.29			
										Balance Period 6
							237.29			1,073.81

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	1,319.66	0.00	0.00	(1,319.66)	1,880.34	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>
12/10/201	2-Invoice	DOMINION HOPE	12232019	169182		0.00	402.84	0.00	0.00	5 5000 4832 6846
							402.84			
										Balance Period 6
							402.84			1,319.66

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	35,960.33	0.00	0.00	(35,960.33)	54,039.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	4,839.17	0.00	0.00	220-082-832-707
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	72.42	0.00	0.00	110-094-777-098
12/10/201	2-Invoice	MON POWER	12162019	3085		0.00	24.33	0.00	0.00	110-095-877-012
							4,935.92			
										Balance Period 6
							4,935.92			35,960.33

1 401 40 218

Detail Report for Wood County Commission

<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	90,692.77	0.00	0.00	(90,692.77)	84,307.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/10/201	2-Invoice	S W RESOURCES	150087	169202		0.00	6,657.59	0.00	WOOD CO COMMISSION	
12/20/201	2-Invoice	FEDERAL EXPRESS CORP	6-863-45844	169234		0.00	210.86	0.00	1388-9251-4	
2-Invoice							6,868.45			
Totals For 1 401 40 218							6,868.45		Balance Period 6	90,692.77

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	1,530.88	0.00	0.00	(1,530.88)	4,469.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212052001			0.00	149.88	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212080001			0.00	13.05	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							162.93			
Totals For 1 401 40 220							162.93		Balance Period 6	1,530.88

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	516.58	0.00	750.00	(516.58)	3,733.42	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/9/2019	1-Purchase Order	UNITED BANKCARD CENTER			82197	0.00	0.00	0.00	450.00 LODGING FOR CCAWV MEETING JAN 26-28		
1-Purchase Order											
Totals For 1 401 40 221									450.00	Balance Period 6	516.58

1 401 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	14,839.00	0.00	0.00	(14,839.00)	2,161.00	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>	
12/10/201	2-Invoice	NATIONAL ASSOCIATION OF	260015	169193		0.00	1,739.00	0.00	54107, 2020 DUES	
12/10/201	2-Invoice	POLYMER ALLIANCE ZONE II	192026	169197		0.00	500.00	0.00	2020 FY-ANNUAL MEMBER	
2-Invoice							2,239.00			
Totals For 1 401 40 222							2,239.00		Balance Period 6	14,839.00

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,815.00	0.00	1,815.00	259,773.25	0.00	0.00	(259,773.25)	(257,958.25)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/3/2019	2-Invoice	WVCORP	62771	169174		0.00	31,065.75	0.00	WV-WO-054-20	
2-Invoice							31,065.75			
Totals For 1 401 40 226							31,065.75		Balance Period 6	259,773.25

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
326,686.00	0.00	326,686.00	22,815.14	0.00	11,580.00	(22,815.14)	292,290.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/17/201	2-Invoice	CSU PRODUCER RESOURCES	12212019	169214		0.00	2,056.50	0.00	ACCT#3000503994	
2-Invoice							2,056.50			
Totals For 1 401 40 226 2602							2,056.50		Balance Period 6	22,815.14

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	103,408.09	0.00	9,622.76	(103,408.09)	111,969.15	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	CWS	552845	169153		0.00	210.64	0.00	0.00	WCC36
12/3/2019	2-Invoice	MARIA HARDY	DEC2019	169155		0.00	1,000.00	0.00	0.00	DEC 2019, FY 19/20
12/3/2019	2-Invoice	RICOH USA INC	5058143046	169165		0.00	237.56	0.00	0.00	14886209
12/3/2019	2-Invoice	US BANK EQUIPMENT FINAN	400251351	169169		0.00	95.00	0.00	0.00	400251351
12/10/201	2-Invoice	DONNELLO MCCRATHY EN	400420147	169183		0.00	185.78	0.00	0.00	400420147
12/10/201	2-Invoice	RICOH USA INC	4050786002	169201		0.00	155.37	0.00	0.00	3353919
12/10/201	2-Invoice	US BANK EQUIPMENT FINAN	401217914	169205		0.00	410.00	0.00	0.00	401217914
12/17/201	2-Invoice	BREWER & CO. OF WV, INC.	20991912	169213		0.00	725.00	0.00	0.00	MIDOHHD 2099
12/17/201	2-Invoice	BREWER & CO. OF WV, INC.	21851912	169213		0.00	725.00	0.00	0.00	SHAANN 2185
12/17/201	2-Invoice	BREWER & CO. OF WV, INC.	21871912	169213		0.00	375.00	0.00	0.00	WOOCOJUS 2187
12/17/201	2-Invoice	BREWER & CO. OF WV, INC.	21831912	169213		0.00	725.00	0.00	0.00	WOOCOCOU 2183
12/17/201	2-Invoice	BREWER & CO. OF WV, INC.	21841912	169213		0.00	375.00	0.00	0.00	JUDBLACO 2184
12/17/201	2-Invoice	CWS	554747	169215		0.00	803.23	0.00	0.00	ACCT#WCC36
12/17/201	2-Invoice	DONNELLO MCCRATHY EN	66030441	169216		0.00	237.27	0.00	0.00	ACCT#1197275
12/17/201	2-Invoice	DONNELLO MCCRATHY EN	401999065	169217		0.00	176.07	0.00	0.00	ACCT#1306206
12/17/201	2-Invoice	LAMP PESTPROOF	336384	169223		0.00	140.00	0.00	0.00	CUST#1112
12/17/201	2-Invoice	RICOH USA INC	5057752350	169226		0.00	664.34	0.00	0.00	13689276
12/17/201	2-Invoice	RECORDS IMAGING & STORA	035435	169227		0.00	1,025.35	0.00	0.00	CUST ID: WOOD
12/27/201	2-Invoice	RICOH USA INC	9027910694	169261		0.00	577.10	0.00	0.00	14873884
12/27/201	2-Invoice	RICOH USA INC	5058335589	169261		0.00	287.60	0.00	0.00	CUST#14873884
12/27/201	2-Invoice	SUDDENLINK	01112020	169266		0.00	139.73	0.00	0.00	07712-100900-01-3
12/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	DECEMBER2019	169267		0.00	118.84	0.00	0.00	ACCT#WC03
12/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	DECEMBER2019	169267		0.00	118.84	0.00	0.00	ACCT#WC05
12/30/201	2-Invoice	DISH NETWORK	01022020	169277		0.00	108.25	0.00	0.00	8255 7070 8148 7964
12/30/201	2-Invoice	US BANK EQUIPMENT FINAN	402654693	169279		0.00	95.00	0.00	0.00	1306206 500-0569314-000
					2-Invoice		9,710.97			
12/13/201	5-Journal Entry	EMAR CORPORATION	20191212033001			0.00	159.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
12/13/201	5-Journal Entry	EMAR CORPORATION	20191212041001			0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212055001			0.00	121.95	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212078001			0.00	330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
					5-Journal Entry		910.97			
							10,621.94			
									Balance Period 6	103,408.09

1 401 40 231

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	8,226.85	0.00	0.00	(8,226.85)	19,773.15	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	5-Journal Entry	CITY OF PARKERSBURG	20191212056001			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 6	8,226.85

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	12.00	0.00	0.00	(12.00)	(12.00)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	CHILD SUPPORT ENF DIV	20191213-CH09	3087		0.00	1.00	0.00	0.00	PROCESSING FEE	
12/31/201	2-Invoice	CHILD SUPPORT ENF DIV	20191231-CH09	3095		0.00	1.00	0.00	0.00	PROCESSING FEE	
2-Invoice							2.00				
Totals For 1 401 40 232							2.00			Balance Period 6	12.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,000.00	0.00	292,000.00	153,934.00	0.00	0.00	(153,934.00)	138,066.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2019	2-Invoice	RETIREE HEALTH BENEFIT T	122019	3078		0.00	26,543.00	0.00	0.00	DECEMBER RETIREES	
2-Invoice							26,543.00				
Totals For 1 401 40 239							26,543.00			Balance Period 6	153,934.00

1 401 40 9999

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	175,731.65	175,731.65	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>
12/13/201	2-Invoice	FIFTH THIRD BANK	201912121	169212		0.00	75,233.42	0.00	0.00	PURCHASE CARD
				2-Invoice			75,233.42			
12/13/201	5-Journal Entry	AIRGAS MID AMERICA	20191212053001			0.00	0.00	263.15	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
12/13/201	5-Journal Entry	AIRGAS MID AMERICA	20191212054001			0.00	0.00	268.11	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212005001		82099	0.00	0.00	252.00	(252.00)	Topaz, Siglite, Transaction Terminal, 1x5 Sig. Ca
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212042001			0.00	0.00	(636.00)	0.00	RHEA HAMMER-3938-AMZN MKTP US REI
12/13/201	5-Journal Entry	APG MEDIA OF OHIO LLC	20191212082001			0.00	0.00	153.00	0.00	RHEA HAMMER-3938-APG MEDIA OHIO L
12/13/201	5-Journal Entry	BLUE FORCE GEAR	20191212006001		82042	0.00	0.00	224.80	(224.80)	Vickers combat application slling TERESA WAI
12/13/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20191212029001		81971	0.00	0.00	378.00	(378.00)	#10 envelopes w/ return service requested and glu
12/13/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20191212030001		82015	0.00	0.00	321.90	(321.90)	REGULAR #10 ENVELOPES WOOD CO FINA
12/13/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20191212031001		82015	0.00	0.00	321.90	(321.90)	REGULAR #10 ENVELOPES WOOD CO FINA
12/13/201	5-Journal Entry	CHEWY.COM	20191212004001		82141	0.00	0.00	91.16	(91.16)	37.5 lb bags of dog food for Drago TAYLOR
12/13/201	5-Journal Entry	CHEWY.COM	20191212007001		82090	0.00	0.00	81.66	(81.66)	bags of dog food for Ogi TYLER MARLOW
12/13/201	5-Journal Entry	CHEWY.COM	20191212008001		82091	0.00	0.00	79.78	(79.78)	bags of dog food for Maggi JEFFREY KIDD
12/13/201	5-Journal Entry	CITY OF PARKERSBURG	20191212056001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
12/13/201	5-Journal Entry	DUNBAR PRINTING AND GRA	20191212023001		82121	0.00	0.00	267.77	(267.77)	Printer Receipt Rolls, shipping WOOD CO FINA
12/13/201	5-Journal Entry	EMAR CORPORATION	20191212033001			0.00	0.00	159.00	0.00	WOOD CO FINANCE-4019-INT IN
12/13/201	5-Journal Entry	EMAR CORPORATION	20191212041001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-INT IN
12/13/201	5-Journal Entry	ES&S	20191212015001			0.00	0.00	2,500.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/13/201	5-Journal Entry	ES&S	20191212016001			0.00	0.00	4,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/13/201	5-Journal Entry	ES&S	20191212017001			0.00	0.00	4,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/13/201	5-Journal Entry	ES&S	20191212018001			0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/13/201	5-Journal Entry	ES&S	20191212019001			0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/13/201	5-Journal Entry	ES&S	20191212020001			0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/13/201	5-Journal Entry	FAMILY CARPET ONE	20191212011001		82137	0.00	0.00	480.00	(480.00)	Boxes of Carpet Tiles 24x24 CEO II 689 Architec
12/13/201	5-Journal Entry	FAMILY CARPET ONE	20191212039001		81926	0.00	0.00	7,040.00	(7,040.00)	Mohawk Carpet Tiles 24x24 WOOD CO FIN
12/13/201	5-Journal Entry	FRONTIER	20191212070001			0.00	0.00	1,172.71	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	FRONTIER	20191212071001			0.00	0.00	304.68	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	FRONTIER	20191212072001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	FRONTIER	20191212073001			0.00	0.00	130.57	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	FRONTIER	20191212074001			0.00	0.00	621.99	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/13/201	5-Journal Entry	LEXIS NEXIS	20191212024001			0.00	0.00	191.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212028001			0.00	0.00	372.83	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212045001			0.00	0.00	29,315.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212050001			0.00	0.00	589.24	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212051001			0.00	0.00	327.33	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212052001			0.00	0.00	149.88	0.00	WOOD CO FINANCE-4019-PARKERSBURG

Detail Report for Wood County Commission

12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212080001		0.00	0.00	13.05	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212081001		0.00	0.00	559.38	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212058001		0.00	0.00	237.29	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212059001		0.00	0.00	198.74	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212060001		0.00	0.00	110.77	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212061001		0.00	0.00	161.12	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212062001		0.00	0.00	198.64	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212063001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212064001		0.00	0.00	120.81	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212065001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212066001		0.00	0.00	157.62	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20191212067001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
12/13/201	5-Journal Entry	S W RESOURCES	20191212014001		0.00	0.00	21.00	0.00	BARBARA JOHNSTON-3722-SW RESOURC
12/13/201	5-Journal Entry	STATIONERS INC	20191212009001	82072	0.00	0.00	83.83	(83.83)	desk calender WOOD CO FINANCE-4019-CHA
12/13/201	5-Journal Entry	STATIONERS INC	20191212010001	82110	0.00	0.00	45.98	(45.98)	Brother FAX-575 Toner BRTPC501 WOOD CO
12/13/201	5-Journal Entry	STATIONERS INC	20191212049001	81978	0.00	0.00	85.46	(85.46)	week planner WOOD CO FINANCE-4019-CHA
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212046001	81969	0.00	0.00	1,236.15	(1,236.15)	30 yd dumpster for removal of debris of shelters \
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212055001		0.00	0.00	121.95	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212078001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
12/13/201	5-Journal Entry	WV STATE TREASURER'S OFI	20191212076001	82032	0.00	0.00	1,075.00	(1,075.00)	REGISTRATION, MILEAGE, PER DIEM RHE,

5-Journal Entry

Totals For 1 401 40 9999

75,233.42 75,233.42 12,065.39 Balance Period 6 0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	0.00	42,000.00	10,816.25	0.00	8,664.19	(10,816.25)	22,519.56	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>
12/2/2019	1-Purchase Order	CHIEF SUPPLY CO			82155	0.00	0.00	0.00	0.00	badge and badge holder compliance
12/2/2019	1-Purchase Order	SYMBOL ARTS			82157	0.00	0.00	0.00	152.00	badge and badge holder for compliance officer
12/5/2019	1-Purchase Order	UNITED BANKCARD CENTER			82178	0.00	0.00	0.00	84.00	MOTOR VEHICLE & TRAILER INSPECTION
12/11/201	1-Purchase Order	DEAN'S SCREENS INK			82219	0.00	0.00	0.00	192.50	4 Long Sleeve Polo Shirts
12/19/201	1-Purchase Order	UNITED BANKCARD CENTER			82230	0.00	0.00	0.00	40.00	REPLACEMENT RIBBONS FOR PARKING L
12/19/201	1-Purchase Order	UNITED BANKCARD CENTER			82230	0.00	0.00	0.00	12.99	POST IT NOTES 3X5
12/26/201	1-Purchase Order	ELITE SIGNS			82260	0.00	0.00	0.00	200.00	SIGNS FOR PARKING LOT
12/26/201	1-Purchase Order	UNITED BANKCARD CENTER			82262	0.00	0.00	0.00	100.00	2 CASES OF SUGAR; 1 CASE OF COFFEE
1-Purchase Order										
12/3/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	NOV2019	169167		0.00	118.84	0.00	0.00	WC03
12/3/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	NOV2019	169167		0.00	118.84	0.00	0.00	WC05
12/10/201	2-Invoice	OFFICE DEPOT	388877921001	169194	81943	0.00	32.81	0.00	(32.81)	38427394
12/17/201	2-Invoice	UNITED BANKCARD CENTER	111-8565403-974	169228	82096	0.00	59.99	0.00	(59.99)	LG USB DVD WRITER

Detail Report for Wood County Commission

12/27/201	2-Invoice	PSX INC.	43091	169259	82118	0.00	560.00	0.00	(560.00)	24,000 ETP-22 MAG STRIPE TICKETS & SHIF	
12/27/201	2-Invoice	WATERBOY LLC	170703	169270		0.00	22.00	0.00	0.00	ACCT#30123	
2-Invoice							912.48				
Totals For 1 401 55 341							912.48		128.69	Balance Period 6	10,816.25

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	1,859.57	0.00	248.79	(1,859.57)	3,391.64	0.00	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				82148	0.00	0.00	193.77	FUEL FOR MOUNTWOOD		
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				82148	0.00	0.00	41.83	FUEL FOR COMPLIANCE		
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				82148	0.00	0.00	109.30	FUEL FOR SOLID WASTE (WILL BE REIMBU		
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				82233	0.00	0.00	100.51	FUEL FOR MOUNTWOOD		
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				82233	0.00	0.00	33.96	FUEL FOR COMPLIANCE		
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				82233	0.00	0.00	114.32	FUEL FOR SOLID WASTE (WILL REIMBURS		
1-Purchase Order												
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710	169218	82148		0.00	193.77	(193.77)	FUEL FOR MOUNTWOOD		
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710	169218	82148		0.00	41.83	(41.83)	FUEL FOR COMPLIANCE		
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710	169218	82148		0.00	109.30	(109.30)	FUEL FOR SOLID WASTE (WILL BE REIMBU		
2-Invoice								344.90				
Totals For 1 401 55 343								344.90		248.79	Balance Period 6	1,859.57

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	317.70	0.00	0.00	(317.70)	(317.70)	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>		
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089			37.08	0.00	0.00	FICA		
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089			8.66	0.00	0.00	MED		
2-Invoice								45.74				
Totals For 1 401 70 104								45.74			Balance Period 6	317.70

1 401 70 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	423.80	0.00	0.00	(423.80)	(423.80)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20191213-00	3103		0.00	28.61	0.00	0.00	DEP-RETIRE	
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	39.29	0.00	0.00	RETIREMENT	
2-Invoice							67.90				
Totals For 1 401 70 106							67.90			Balance Period 6	423.80

1 401 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	566					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,300.00	0.00	0.00	(2,300.00)	(2,300.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/10/201	2-Invoice	WOOD COUNTY JUVENILE DI	12022019	169207		0.00	2,300.00	0.00	0.00	DONATION	
2-Invoice							2,300.00				
Totals For 1 401 70 566							2,300.00			Balance Period 6	2,300.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	4,453.08	0.00	0.00	(4,453.08)	(253.08)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00264783-REG	264783		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
12/13/201	2-Invoice	COLE G. MICHELL	10-00264751-REG	264751		0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL
12/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00264761-REG	264761		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE
12/13/201	2-Invoice	EDELEN SARAH J	10-00264752-REG	264752		0.00	28.04	0.00	0.00	EDELEN SARAH J
12/13/201	2-Invoice	ESCANDON HERNANDO	10-00264889-REG	264889		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
12/13/201	2-Invoice	GARRETT DIANA KAY	10-00264698-REG	264698		0.00	40.00	0.00	0.00	GARRETT DIANA KAY
12/13/201	2-Invoice	GRAHAM ANGELA M.	10-00264683-REG	264683		0.00	34.00	0.00	0.00	GRAHAM ANGELA M.
12/13/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00264700-REG	264700		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00264804-REG	264804		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.

Detail Report for Wood County Commission

12/13/201	2-Invoice	MARLOW TYLER D.	10-00264807-REG	264807	0.00	40.00	0.00	0.00	MARLOW TYLER D.
12/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00264765-REG	264765	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/13/201	2-Invoice	MOORE KRISTIN N	10-00264703-REG	264703	0.00	40.00	0.00	0.00	MOORE KRISTIN N
12/13/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00264817-REG	264817	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/13/201	2-Invoice	RITCHIE MICHAEL B	10-00264821-REG	264821	0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
12/13/201	2-Invoice	SINGER-DOWLER JANA L.	10-00264896-REG	264896	0.00	40.00	0.00	0.00	SINGER JANA L.
12/13/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00264900-REG	264900	0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.
12/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00264828-REG	264828	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
12/13/201	2-Invoice	WHITTAKER CHRISTOPHER F	10-00264690-REG	264690	0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

641.00

Totals For 1 401 70 568 3006

641.00

Balance Period 6

4,453.08

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	RHODES MARK D.	10-00264704-REG	264704		0.00	2,587.21	0.00	0.00	RHODES MARK D.
12/31/201	2-Invoice	RHODES MARK D.	10-00264929-REG	264929		0.00	2,587.21	0.00	0.00	RHODES MARK D.

2-Invoice

5,174.42

Totals For 1 402 10 101

5,174.42

Balance Period 6

31,046.52

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
564,460.00	0.00	564,460.00	265,508.01	0.00	0.00	(265,508.01)	298,951.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ATKINSON CARA	10-00264691-REG	264691		0.00	1,495.00	0.00	0.00	ATKINSON CARA
12/13/201	2-Invoice	BEARY ELIZABETH	10-00264692-REG	264692		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
12/13/201	2-Invoice	BECKETT CAROLYN J.	10-00264693-REG	264693		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
12/13/201	2-Invoice	BOWMAN DONNA M.	10-00264694-REG	264694		0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.
12/13/201	2-Invoice	DEVORE MARTHA JANE	10-00264695-REG	264695		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
12/13/201	2-Invoice	DOTSON LESLIE RENEE	10-00264696-REG	264696		0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE
12/13/201	2-Invoice	DYE BRENDA D.	10-00264697-REG	264697		0.00	1,445.00	0.00	0.00	DYE BRENDA D.
12/13/201	2-Invoice	GARRETT DIANA KAY	10-00264698-REG	264698		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
12/13/201	2-Invoice	GILBERT KATTY A	10-00264699-REG	264699		0.00	1,295.00	0.00	0.00	GILBERT KATTY A
12/13/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00264700-REG	264700		0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L

Detail Report for Wood County Commission

12/13/201	2-Invoice	JOHNSTON BARBARA A.	10-00264701-REG	264701	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
12/13/201	2-Invoice	JORDAN PATRICIA D.	10-00264702-REG	264702	0.00	533.05	0.00	0.00	JORDAN PATRICIA D.
12/13/201	2-Invoice	MOORE KRISTIN N	10-00264703-REG	264703	0.00	1,345.00	0.00	0.00	MOORE KRISTIN N
12/13/201	2-Invoice	ROSS MELODY L.	10-00264705-REG	264705	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
12/13/201	2-Invoice	SPRADLING HEATHER N	10-00264706-REG	264706	0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N
12/13/201	2-Invoice	STENGEL STEPHANIE L	10-00264707-REG	264707	0.00	1,345.00	0.00	0.00	STENGEL STEPHANIE L
12/13/201	2-Invoice	STENGEL STEPHANIE L	10-00264707-REG	264707	0.00	186.22	0.00	0.00	STENGEL STEPHANIE L
12/31/201	2-Invoice	ATKINSON CARA	10-00264916-REG	264916	0.00	1,495.00	0.00	0.00	ATKINSON CARA
12/31/201	2-Invoice	BEARY ELIZABETH	10-00264917-REG	264917	0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
12/31/201	2-Invoice	BECKETT CAROLYN J.	10-00264918-REG	264918	0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
12/31/201	2-Invoice	BOWMAN DONNA M.	10-00264919-REG	264919	0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.
12/31/201	2-Invoice	DEVORE MARTHA JANE	10-00264920-REG	264920	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
12/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00264921-REG	264921	0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE
12/31/201	2-Invoice	DYE BRENDA D.	10-00264922-REG	264922	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
12/31/201	2-Invoice	GARRETT DIANA KAY	10-00264923-REG	264923	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
12/31/201	2-Invoice	GILBERT KATTY A	10-00264924-REG	264924	0.00	1,295.00	0.00	0.00	GILBERT KATTY A
12/31/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00264925-REG	264925	0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/31/201	2-Invoice	JOHNSTON BARBARA A.	10-00264926-REG	264926	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
12/31/201	2-Invoice	JORDAN PATRICIA D.	10-00264927-REG	264927	0.00	677.74	0.00	0.00	JORDAN PATRICIA D.
12/31/201	2-Invoice	MOORE KRISTIN N	10-00264928-REG	264928	0.00	1,345.00	0.00	0.00	MOORE KRISTIN N
12/31/201	2-Invoice	ROSS MELODY L.	10-00264930-REG	264930	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
12/31/201	2-Invoice	SPRADLING HEATHER N	10-00264931-REG	264931	0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N
2-Invoice						43,972.01			
Totals For 1 402 10 103						43,972.01		Balance Period 6	265,508.01

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	21,219.81	0.00	0.00	(21,219.81)	26,826.19	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 Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	1,459.55	0.00	0.00 FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	341.39	0.00	0.00 MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	1,382.33	0.00	0.00 FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	323.29	0.00	0.00 MED	
2-Invoice							3,506.56			
Totals For 1 402 10 104							3,506.56		Balance Period 6	21,219.81

1 402 10 105

Detail Report for Wood County Commission

<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	107,428.32	0.00	0.00	(107,428.32)	136,475.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019			0.00	16,671.86	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767			0.00	86.40	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575			0.00	29.72	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575			0.00	122.24	0.00	0.00	LONG TERM
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019			0.00	43.95	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019			0.00	182.50	0.00	0.00	FAM VISION
12/10/201	2-Invoice	RENAISSANCE	CNS0000371248			0.00	137.00	0.00	0.00	WEEKLY CLAIM
12/17/201	2-Invoice	RENAISSANCE	12172019			0.00	67.00	0.00	0.00	DENTAL CLAIMS
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571			0.00	73.50	0.00	0.00	ADMIN FEE 11/16-12/11/19
12/27/201	2-Invoice	RENAISSANCE	12272019			0.00	104.41	0.00	0.00	DENTAL CLAIMS
										2-Invoice
										17,518.58
										Totals For 1 402 10 105
										17,518.58
										Balance Period 6
										107,428.32

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,805.00	0.00	62,805.00	29,495.24	0.00	0.00	(29,495.24)	33,309.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00			0.00	2,496.47	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00			0.00	2,388.10	0.00	0.00	RETIREMENT
										2-Invoice
										4,884.57
										Totals For 1 402 10 106
										4,884.57
										Balance Period 6
										29,495.24

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	6,182.20	0.00	0.00	(6,182.20)	5,817.80	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>

Detail Report for Wood County Commission

12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212028001	0.00	372.83	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212050001	0.00	589.24	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212051001	0.00	327.33	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212081001	0.00	559.38	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

5-Journal Entry 1,848.78

Totals For 1 402 40 220 1,848.78 Balance Period 6 6,182.20

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	312.00	10,312.00	1,972.82	0.00	166.82	(1,972.82)	8,172.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	U.S. POSTMASTER	12312019	169164		0.00	134.00	0.00	0.00	ANNUAL PO BOX 1474
12/10/201	2-Invoice	CRYSTAL SPRING WATER	11193406	169181		0.00	8.00	0.00	0.00	WOOCLE-NOV RENT
12/10/201	2-Invoice	OFFICE DEPOT	406415947001	169194	82127	0.00	49.98	0.00	(49.98)	38427394
12/10/201	2-Invoice	OFFICE DEPOT	406415948001	169194	82127	0.00	26.54	0.00	(26.54)	38427394
12/10/201	2-Invoice	OFFICE DEPOT	406415949001	169194	82127	0.00	10.39	0.00	(10.39)	38427394
12/10/201	2-Invoice	OFFICE DEPOT	406414896001	169194	82127	0.00	213.78	0.00	(211.02)	38427394
			2-Invoice				442.69			
12/13/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20191212030001		82015	0.00	321.90	0.00	(321.90)	REGULAR #10 ENVELOPES WOOD CO FINA
12/13/201	5-Journal Entry	S W RESOURCES	20191212014001			0.00	21.00	0.00	0.00	BARBARA JOHNSTON-3722-SW RESOURC
12/13/201	5-Journal Entry	STATIONERS INC	20191212010001		82110	0.00	45.98	0.00	(45.98)	Brother FAX-575 Toner BRTPC501 WOOD CO
			5-Journal Entry				388.88			

Totals For 1 402 55 341 831.57 (665.81) Balance Period 6 1,972.82

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	7,892.20	0.00	2,030.00	(7,892.20)	7,577.80	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	5-Journal Entry	LEXIS NEXIS	20191212024001			0.00	191.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
			5-Journal Entry				191.10			

Totals For 1 402 55 342 191.10 Balance Period 6 7,892.20

1 403 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	JONES CAROLE S.	10-00264713-REG	264713		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
12/31/201	2-Invoice	JONES CAROLE S.	10-00264937-REG	264937		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
			2-Invoice				5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 6	31,046.52

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	176,994.69	0.00	0.00	(176,994.69)	193,721.31	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	BEESON JANET C.	10-00264708-REG	264708		0.00	1,287.51	0.00	0.00	BEESON JANET C.	
12/13/201	2-Invoice	BONNELL CRYSTAL	10-00264709-REG	264709		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL	
12/13/201	2-Invoice	DAUGHERTY ANDREA M	10-00264710-REG	264710		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M	
12/13/201	2-Invoice	JACKS DEBORAH KAY	10-00264712-REG	264712		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY	
12/13/201	2-Invoice	KAUFMAN DENISE A.	10-00264714-REG	264714		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.	
12/13/201	2-Invoice	LEACH AMY S.	10-00264715-REG	264715		0.00	1,229.25	0.00	0.00	LEACH AMY S.	
12/13/201	2-Invoice	RIDGWAY CELESTE A.	10-00264717-REG	264717		0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.	
12/13/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00264718-REG	264718		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN	
12/13/201	2-Invoice	WALTERS TERESA G.	10-00264719-REG	264719		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.	
12/13/201	2-Invoice	WILLIAMS TRACY A.	10-00264721-REG	264721		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.	
12/31/201	2-Invoice	BEESON JANET C.	10-00264932-REG	264932		0.00	1,287.51	0.00	0.00	BEESON JANET C.	
12/31/201	2-Invoice	BONNELL CRYSTAL	10-00264933-REG	264933		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL	
12/31/201	2-Invoice	DAUGHERTY ANDREA M	10-00264934-REG	264934		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M	
12/31/201	2-Invoice	JACKS DEBORAH KAY	10-00264936-REG	264936		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY	
12/31/201	2-Invoice	KAUFMAN DENISE A.	10-00264938-REG	264938		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.	
12/31/201	2-Invoice	LEACH AMY S.	10-00264939-REG	264939		0.00	1,229.25	0.00	0.00	LEACH AMY S.	
12/31/201	2-Invoice	RIDGWAY CELESTE A.	10-00264941-REG	264941		0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.	
12/31/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00264942-REG	264942		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN	
12/31/201	2-Invoice	WALTERS TERESA G.	10-00264943-REG	264943		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.	
12/31/201	2-Invoice	WILLIAMS TRACY A.	10-00264945-REG	264945		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.	
			2-Invoice				28,601.32				
Totals For 1 403 10 103							28,601.32			Balance Period 6	176,994.69

Detail Report for Wood County Commission

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,022.00	0.00	35,022.00	15,687.46	0.00	0.00	(15,687.46)	19,334.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	1,047.20	0.00	0.00	FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	244.92	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	1,015.78	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	237.55	0.00	0.00	MED	
			2-Invoice				2,545.45				
Totals For 1 403 10 104							2,545.45			Balance Period 6	15,687.46

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
179,252.00	0.00	179,252.00	73,601.79	0.00	0.00	(73,601.79)	105,650.21	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	11,113.17	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	57.60	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	20.52	0.00	0.00	LIFE PREM	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	90.17	0.00	0.00	LONG TERM	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	29.30	0.00	0.00	SING VISION	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	127.75	0.00	0.00	FAM VISION	
12/10/201	2-Invoice	RENAISSANCE	CNS0000371248	3084		0.00	142.00	0.00	0.00	WEEKLY CLAIM	
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	52.50	0.00	0.00	ADMIN FEE 11/16-12/11/19	
12/27/201	2-Invoice	RENAISSANCE	12272019	3100		0.00	111.00	0.00	0.00	DENTAL CLAIMS	
			2-Invoice				11,744.01				
Totals For 1 403 10 105							11,744.01			Balance Period 6	73,601.79

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
43,381.00	0.00	43,381.00	20,804.26	0.00	0.00	(20,804.26)	22,576.74	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	1,688.80	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	1,688.80	0.00	0.00	RETIREMENT	
2-Invoice							3,377.60				
Totals For 1 403 10 106							3,377.60			Balance Period 6	20,804.26

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	11,735.00	0.00	0.00	(11,735.00)	12,265.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	FORSHEY BARBARA S.	10-00264711-REG	264711		0.00	120.00	0.00	0.00	FORSHEY BARBARA S.	
12/13/201	2-Invoice	O'CONNOR MONA L	10-00264716-REG	264716		0.00	680.00	0.00	0.00	O'CONNOR MONA L	
12/13/201	2-Invoice	WEAVER ANDREA J.	10-00264720-REG	264720		0.00	455.00	0.00	0.00	WEAVER ANDREA J.	
12/31/201	2-Invoice	FORSHEY BARBARA S.	10-00264935-REG	264935		0.00	190.00	0.00	0.00	FORSHEY BARBARA S.	
12/31/201	2-Invoice	O'CONNOR MONA L	10-00264940-REG	264940		0.00	70.00	0.00	0.00	O'CONNOR MONA L	
12/31/201	2-Invoice	WEAVER ANDREA J.	10-00264944-REG	264944		0.00	435.00	0.00	0.00	WEAVER ANDREA J.	
2-Invoice							1,950.00				
Totals For 1 403 10 109							1,950.00			Balance Period 6	11,735.00

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	553.99	0.00	0.00	(553.99)	3,446.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/10/201	2-Invoice	JONES CAROLE S.	11272019	169187		0.00	139.10	0.00	0.00	MILEAGE	
2-Invoice							139.10				
Totals For 1 403 40 221							139.10			Balance Period 6	553.99

1 403 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	230					
GENERAL FUND	CIRCUIT CLERK	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>
350.00	0.00	350.00	305.00	0.00	0.00	(305.00)	45.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/27/201	2-Invoice	QUALITY SALES & SERVICE	20308			169260	0.00	305.00	0.00	0.00	WOOD COUNTY CIRCUIT
2-Invoice								305.00			
Totals For 1 403 40 230								305.00			Balance Period 6 305.00
1 403 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	1,036.00	8,036.00	1,581.07	0.00	1,752.28	(1,581.07)	4,702.65	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC				82159	0.00	0.00	183.00	Petit Juror Questionnaire Cards	
12/2/2019	1-Purchase Order	INFOUSA MARKETING, INC				82156	0.00	0.00	325.00	City Directory for Carole Jones	
12/2/2019	1-Purchase Order	STATIONERS INC				82173	0.00	0.00	556.41	binders, calendars, calculators, pens, etc.	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	62.88	6200 Highland tape	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	86.28	SF-6000 plastibands	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	139.69	#54416 10x15 envelopes	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	134.37	#42200 Tyvek expansion envelopes	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	25.89	#75313 legal size manila folders	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	43.52	#8160 Avery White Easy Peel address labels	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	16.48	E91BW12EM Energizer AA batteries	
12/2/2019	1-Purchase Order	STATIONERS INC				82174	0.00	0.00	153.12	#06604 Paper Mate Liquid Paper correction tape	
12/30/201	1-Purchase Order	STATIONERS INC				82271	0.00	0.00	25.64	CDs	
1-Purchase Order											
12/13/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20191212029001			81971	0.00	378.00	0.00	(378.00) #10 envelopes w/ return service requested and glu	
5-Journal Entry								378.00			
Totals For 1 403 55 341								378.00		1,374.28	Balance Period 6 1,581.07
1 404 10 101											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	STEPHENS STEVEN A.	10-00264734-REG			264734	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
12/31/201	2-Invoice	STEPHENS STEVEN A.	10-00264957-REG			264957	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
2-Invoice								4,188.84			

Detail Report for Wood County Commission

Totals For 1 404 10 101

4,188.84

Balance Period 6

25,133.04

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
390,761.00	5,000.00	395,761.00	186,150.01	0.00	0.00	(186,150.01)	209,610.99	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ADKINS AMANDA J.	10-00264722-REG	264722		0.00	1,145.83	0.00	0.00	ADKINS AMANDA J.
12/13/201	2-Invoice	BARGELOH REGINA KAY	10-00264723-REG	264723		0.00	1,145.83	0.00	0.00	BARGELOH REGINA KAY
12/13/201	2-Invoice	FLORENCE MARSHA K.	10-00264724-REG	264724		0.00	1,145.83	0.00	0.00	FLORENCE MARSHA K.
12/13/201	2-Invoice	HAMILTON MORGAN D	10-00264725-REG	264725		0.00	1,145.83	0.00	0.00	HAMILTON MORGAN D
12/13/201	2-Invoice	HUGGINS TRACIE M.	10-00264726-REG	264726		0.00	1,304.59	0.00	0.00	HUGGINS TRACIE M.
12/13/201	2-Invoice	JETT SHERRI J	10-00264727-REG	264727		0.00	1,145.83	0.00	0.00	JETT SHERRI J
12/13/201	2-Invoice	JETT SHERRI J	10-00264727-REG	264727		0.00	76.02	0.00	0.00	JETT SHERRI J
12/13/201	2-Invoice	JETT SHERRI J	10-00264727-REG	264727		0.00	829.59	0.00	0.00	JETT SHERRI J
12/13/201	2-Invoice	JOHNSON MELISSA D	10-00264728-REG	264728		0.00	1,145.83	0.00	0.00	JOHNSON MELISSA D
12/13/201	2-Invoice	MAXSON PAULA A	10-00264729-REG	264729		0.00	1,145.83	0.00	0.00	MAXSON PAULA A
12/13/201	2-Invoice	PHILLIPS REBECCA J	10-00264730-REG	264730		0.00	1,145.83	0.00	0.00	PHILLIPS REBECCA J
12/13/201	2-Invoice	SAMS JULIA ANN	10-00264731-REG	264731		0.00	1,396.37	0.00	0.00	SAMS JULIA ANN
12/13/201	2-Invoice	SCHUCK DENISE E.	10-00264732-REG	264732		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
12/13/201	2-Invoice	SOVEL TONYA M.	10-00264733-REG	264733		0.00	1,145.83	0.00	0.00	SOVEL TONYA M.
12/31/201	2-Invoice	ADKINS AMANDA J.	10-00264946-REG	264946		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
12/31/201	2-Invoice	BARGELOH REGINA KAY	10-00264947-REG	264947		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
12/31/201	2-Invoice	FLORENCE MARSHA K.	10-00264948-REG	264948		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
12/31/201	2-Invoice	HAMILTON MORGAN D	10-00264949-REG	264949		0.00	1,187.50	0.00	0.00	HAMILTON MORGAN D
12/31/201	2-Invoice	HUGGINS TRACIE M.	10-00264950-REG	264950		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
12/31/201	2-Invoice	JOHNSON MELISSA D	10-00264951-REG	264951		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
12/31/201	2-Invoice	MAXSON PAULA A	10-00264952-REG	264952		0.00	1,229.17	0.00	0.00	MAXSON PAULA A
12/31/201	2-Invoice	PHILLIPS REBECCA J	10-00264953-REG	264953		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
12/31/201	2-Invoice	SAMS JULIA ANN	10-00264954-REG	264954		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
12/31/201	2-Invoice	SCHUCK DENISE E.	10-00264955-REG	264955		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
12/31/201	2-Invoice	SOVEL TONYA M.	10-00264956-REG	264956		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.
2-Invoice							31,932.50			

Totals For 1 404 10 103

31,932.50

Balance Period 6

186,150.01

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,460.00	383.00	35,843.00	16,667.36	0.00	0.00	(16,667.36)	19,175.64	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	1,107.49	0.00	0.00	FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	259.01	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	1,035.52	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	242.19	0.00	0.00	MED	
2-Invoice							2,644.21				
Totals For 1 404 10 104							2,644.21			Balance Period 6	16,667.36

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
172,820.00	0.00	172,820.00	71,032.66	0.00	0.00	(71,032.66)	101,787.34	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>	
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	11,569.72	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	74.88	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	23.28	0.00	0.00	LIFE PREM	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	89.19	0.00	0.00	LONG TERM	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	38.09	0.00	0.00	SING VISION	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	73.00	0.00	0.00	FAM VISION	
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	68.25	0.00	0.00	ADMIN FEE 11/16-12/11/19	
12/27/201	2-Invoice	RENAISSANCE	12272019	3100		0.00	190.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							12,126.41				
Totals For 1 404 10 105							12,126.41			Balance Period 6	71,032.66

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	22,600.24	0.00	0.00	(22,600.24)	24,102.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	1,791.28	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	1,737.90	0.00	0.00	RETIREMENT	
2-Invoice							3,529.18				
Totals For 1 404 10 106							3,529.18			Balance Period 6	22,600.24

1 404 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	218					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	234.00	0.00	0.00	(234.00)	266.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	U.S. POSTMASTER	12312019			0.00	234.00	0.00	0.00	ANNUAL PO BOX 1985
							234.00			
										234.00
			Totals For 1 404 40 218				234.00			234.00
										234.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	29,315.00	0.00	0.00	(29,315.00)	6,685.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	5-Journal Entry	PARKERSBURG NEWS	20191212045001			0.00	29,315.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							29,315.00			
										29,315.00
			Totals For 1 404 40 220				29,315.00			29,315.00

<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	4,926.91	0.00	1,246.76	(4,926.91)	13,063.33	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/201	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	194.22	ink rollers, counterfeit pens, paper clips, calculato
12/23/201	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	31.36	PENS, POST IT NOTES
12/26/201	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	251.90	RECEIPT PAPER
										450.00
12/3/2019	2-Invoice	GLACIER MOUNTAIN BOTTL	010637			0.00	45.00	0.00	0.00	012353
										45.00
12/13/201	5-Journal Entry	STATIONERS INC	20191212009001			0.00	83.83	0.00	(83.83)	desk calender WOOD CO FINANCE-4019-CHA
12/13/201	5-Journal Entry	STATIONERS INC	20191212049001			0.00	85.46	0.00	(85.46)	week planner WOOD CO FINANCE-4019-CHA
							169.29			
			Totals For 1 404 55 341				214.29		308.19	4,926.91

Detail Report for Wood County Commission

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
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>	
108,192.00	0.00	108,192.00	54,096.00	0.00	0.00	(54,096.00)	54,096.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	PATRICK LEFEBURE	10-00264741-REG	264741		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
12/31/201	2-Invoice	PATRICK LEFEBURE	10-00264964-REG	264964		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
			2-Invoice				9,016.00				
Totals For 1 405 10 101							9,016.00			Balance Period 6	54,096.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
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>	
68,242.00	0.00	68,242.00	32,138.94	178.50	0.00	(31,960.44)	36,281.56	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	2,181.90	0.00	0.00	FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	510.28	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	2,193.70	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	513.05	0.00	0.00	MED	
			2-Invoice				5,398.93				
Totals For 1 405 10 104							5,398.93			Balance Period 6	31,960.44

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
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>	
195,128.00	0.00	195,128.00	109,090.51	941.02	0.00	(108,149.49)	86,978.51	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	17,385.22	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	86.40	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000370305	3075		0.00	449.00	0.00	0.00	WEEKLY CLAIMS
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	29.44	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	170.33	0.00	0.00	LONG TERM

Detail Report for Wood County Commission

12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171	0.00	43.95	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171	0.00	146.00	0.00	0.00	FAM VISION
12/10/201	2-Invoice	RENAISSANCE	CNS0000371248	3084	0.00	417.00	0.00	0.00	WEEKLY CLAIM
12/17/201	2-Invoice	RENAISSANCE	12172019	3091	0.00	171.00	0.00	0.00	DENTAL CLAIMS
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221	0.00	78.75	0.00	0.00	ADMIN FEE 11/16-12/11/19
12/27/201	2-Invoice	RENAISSANCE	12272019	3100	0.00	464.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		19,441.09			
Totals For 1 405 10 105						19,441.09		Balance Period 6	108,149.49

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
89,206.00	0.00	89,206.00	43,802.17	233.34	0.00	(43,568.83)	45,637.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	3,689.87	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	3,689.87	0.00	0.00	RETIREMENT
				2-Invoice			7,379.74			
Totals For 1 405 10 106							7,379.74		Balance Period 6	43,568.83

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
533,000.00	0.00	533,000.00	257,259.35	0.00	0.00	(257,259.35)	275,740.65	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	DAUPHIN CHARLOTTE A	10-00264736-REG	264736		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
12/13/201	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00264735-REG	264735		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
12/13/201	2-Invoice	CATHERINE BLAIRE HUDSON	10-00264739-REG	264739		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
12/13/201	2-Invoice	MARTIN EMILY M.	10-00264742-REG	264742		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
12/13/201	2-Invoice	NICHOLSON HEATHER D	10-00264744-REG	264744		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
12/13/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00264746-REG	264746		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
12/13/201	2-Invoice	SNODGRASS LORA B.	10-00264747-REG	264747		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
12/13/201	2-Invoice	UNDERWOOD MEGAN E.	10-00264748-REG	264748		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
12/31/201	2-Invoice	DAUPHIN CHARLOTTE A	10-00264959-REG	264959		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
12/31/201	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00264958-REG	264958		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
12/31/201	2-Invoice	CATHERINE BLAIRE HUDSON	10-00264962-REG	264962		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
12/31/201	2-Invoice	MARTIN EMILY M.	10-00264965-REG	264965		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
12/31/201	2-Invoice	NICHOLSON HEATHER D	10-00264967-REG	264967		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D

Detail Report for Wood County Commission

12/31/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00264969-REG	264969	0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
12/31/201	2-Invoice	SNODGRASS LORA B.	10-00264970-REG	264970	0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
12/31/201	2-Invoice	UNDERWOOD MEGAN E.	10-00264971-REG	264971	0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
2-Invoice						43,214.28			
Totals For 1 405 10 181						43,214.28		Balance Period 6	257,259.35

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	127,370.02	2,233.34	0.00	(125,136.68)	125,729.32	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/13/201	2-Invoice	GODFREY MICHELLE M	10-00264737-REG	264737		0.00	1,490.90	0.00	0.00 GODFREY MICHELLE M
12/13/201	2-Invoice	HAMMER RHEA LYNN	10-00264738-REG	264738		0.00	1,991.63	0.00	0.00 HAMMER RHEA LYNN
12/13/201	2-Invoice	KIGER TIFFANY F.	10-00264740-REG	264740		0.00	1,686.14	0.00	0.00 KIGER TIFFANY F.
12/13/201	2-Invoice	MEEKS KAYLA B.	10-00264743-REG	264743		0.00	1,420.83	0.00	0.00 MEEKS KAYLA B.
12/13/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00264745-REG	264745		0.00	1,653.40	0.00	0.00 RYDER DEBRA K.
12/13/201	2-Invoice	WILLIAMS JEZIRAE L	10-00264749-REG	264749		0.00	1,166.67	0.00	0.00 WILLIAMS JEZIRAE L
12/13/201	2-Invoice	WILSON KANDY A	10-00264750-REG	264750		0.00	1,374.16	0.00	0.00 WILSON KANDY A
12/31/201	2-Invoice	GODFREY MICHELLE M	10-00264960-REG	264960		0.00	1,490.90	0.00	0.00 GODFREY MICHELLE M
12/31/201	2-Invoice	HAMMER RHEA LYNN	10-00264961-REG	264961		0.00	1,991.63	0.00	0.00 HAMMER RHEA LYNN
12/31/201	2-Invoice	KIGER TIFFANY F.	10-00264963-REG	264963		0.00	1,686.14	0.00	0.00 KIGER TIFFANY F.
12/31/201	2-Invoice	MEEKS KAYLA B.	10-00264966-REG	264966		0.00	1,420.83	0.00	0.00 MEEKS KAYLA B.
12/31/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00264968-REG	264968		0.00	1,653.40	0.00	0.00 RYDER DEBRA K.
12/31/201	2-Invoice	WILLIAMS JEZIRAE L	10-00264972-REG	264972		0.00	1,166.67	0.00	0.00 WILLIAMS JEZIRAE L
12/31/201	2-Invoice	WILSON KANDY A	10-00264973-REG	264973		0.00	1,374.16	0.00	0.00 WILSON KANDY A
2-Invoice							21,567.46		
Totals For 1 405 10 182							21,567.46		Balance Period 6 125,136.68

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	120.00	12,596.00	3,572.34	0.00	5,567.00	(3,572.34)	3,456.66	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/10/201	2-Invoice	LEXIS NEXIS	3092345167	169190		0.00	525.37	0.00	0.00 424VBTHXJ
2-Invoice							525.37		
Totals For 1 405 40 212 1201							525.37		Balance Period 6 3,572.34

Detail Report for Wood County Commission

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	8,402.00	25,652.00	5,592.30	0.00	(1,220.05)	(5,592.30)	21,279.75	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>	
12/2/2019	1-Purchase Order	THE CHILDREN'S LISTENING					82152	0.00	0.00	50.00	REGISTRATION FOR CHILD ABUSE CONFE
12/2/2019	1-Purchase Order	PATRICK LEFEBURE					82170	0.00	0.00	319.00	per diem for New Orleans
12/2/2019	1-Purchase Order	PATRICK LEFEBURE					82170	0.00	0.00	119.84	mileage
1-Purchase Order											
12/10/201	2-Invoice	THE CHILDREN'S LISTENING	12022019	169180	82152		50.00	0.00	(50.00)	REGISTRATION FOR CHILD ABUSE CONFE	
12/20/201	2-Invoice	BRUNICARDI-DOSS ANGELA	12132019	169233			176.73	0.00	0.00	WINTER SEMINAR	
12/20/201	2-Invoice	CATHERINE BLAIRE HUDSON	12132019	169236			93.85	0.00	0.00	WINTER SEMINAR	
12/27/201	2-Invoice	DAUPHIN CHARLOTTE A	12182019	169251			107.96	0.00	0.00	WINTER SEMINAR	
12/27/201	2-Invoice	PATRICK LEFEBURE	12182019	169257			407.45	0.00	0.00	SEMINAR FORENSIC EVID	
2-Invoice											
							835.99				
12/13/201	5-Journal Entry	WV STATE TREASURER'S OFI	20191212076001		82032		1,075.00	0.00	(1,075.00)	REGISTRATION, MILEAGE, PER DIEM RHE.	
5-Journal Entry											
							1,075.00				
Totals For 1 405 40 221							1,910.99		(636.16)	Balance Period 6	5,592.30

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	3,312.77	0.00	0.00	(3,312.77)	10,187.23	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>	
12/20/201	2-Invoice	WENDY BAILEY	1039-19				169232	0.00	34.65	0.00	STATE V KILON MCNEIL
2-Invoice											
							34.65				
12/13/201	5-Journal Entry	APG MEDIA OF OHIO LLC	20191212082001				153.00	0.00	0.00	RHEA HAMMER-3938-APG MEDIA OHIO L	
5-Journal Entry											
							153.00				
Totals For 1 405 40 223							187.65			Balance Period 6	3,312.77

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	5,362.50	36.82	660.89	(5,325.68)	9,769.43	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2019	1-Purchase Order	OFFICE DEPOT			82206	0.00	0.00	0.00	69.90	Yellow copy paper
12/19/201	1-Purchase Order	WWW.AMAZON.COM			82231	0.00	0.00	0.00	169.81	DESK TRAYS
12/19/201	1-Purchase Order	OFFICE DEPOT			82242	0.00	0.00	0.00	73.00	date stamps-creamer-highlighters
12/23/201	1-Purchase Order	OFFICE DEPOT			82250	0.00	0.00	0.00	55.00	BATTERIES
1-Purchase Order										
12/9/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			82195	0.00	0.00	0.00	243.94	FLASH DRIVES & DRY ERASE MARKERS
12/19/201	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			82241	0.00	0.00	0.00	40.00	USB HUBS
1-Purchase Order Pe										
12/3/2019	2-Invoice	BLUE 360 MEDIA LLC	55691		169151	0.00	819.72	0.00	0.00	B100105002521
12/10/201	2-Invoice	OFFICE DEPOT	406563227001		169194	82131	55.11	0.00	(55.11)	38427394
12/20/201	2-Invoice	LEXIS NEXIS	15393305		169237		1,515.24	0.00	0.00	ACCT#3598638003
2-Invoice										
							2,390.07			
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212042001			0.00	(636.00)	0.00	0.00	RHEA HAMMER-3938-AMZN MKTP US REI
5-Journal Entry										
							-636.00			
Totals For 1 405 55 341							1,754.07	596.54	Balance Period 6	5,325.68

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
1,000.00	0.00	1,000.00	325.00	0.00	0.00		(325.00)	675.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	PURE WATER PARTNERS	492956			169199	65.00	0.00	0.00	17844
2-Invoice										
							65.00			
Totals For 1 405 65 459							65.00		Balance Period 6	325.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00		(25,133.04)	25,132.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	NOHE DAVID C.	10-00264756-REG			264756	2,094.42	0.00	0.00	NOHE DAVID C.
12/31/201	2-Invoice	NOHE DAVID C.	10-00264979-REG			264979	2,094.42	0.00	0.00	NOHE DAVID C.
2-Invoice										
							4,188.84			

Detail Report for Wood County Commission

Totals For 1 406 10 101

4,188.84

Balance Period 6

25,133.04

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	23,307.91	0.00	0.00	(23,307.91)	(2,780.91)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	NOHE DAVID C.	10-00264756-REG	264756		0.00	65.40	0.00	0.00	NOHE DAVID C.
							65.40			

Totals For 1 406 10 102

65.40

Balance Period 6

23,307.91

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	108,000.00	0.00	0.00	(108,000.00)	106,008.00	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>
12/13/201	2-Invoice	COLE G. MICHELL	10-00264751-REG	264751		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
12/13/201	2-Invoice	EDELEN SARAH J	10-00264752-REG	264752		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
12/13/201	2-Invoice	GRIMM DONALD M.	10-00264753-REG	264753		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
12/13/201	2-Invoice	JOY MELINDA R.	10-00264754-REG	264754		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
12/13/201	2-Invoice	MERCER ERICA L.	10-00264755-REG	264755		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
12/13/201	2-Invoice	STEPHENS SANDRA K.	10-00264758-REG	264758		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
12/31/201	2-Invoice	COLE G. MICHELL	10-00264974-REG	264974		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
12/31/201	2-Invoice	EDELEN SARAH J	10-00264975-REG	264975		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
12/31/201	2-Invoice	GRIMM DONALD M.	10-00264976-REG	264976		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
12/31/201	2-Invoice	JOY MELINDA R.	10-00264977-REG	264977		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
12/31/201	2-Invoice	MERCER ERICA L.	10-00264978-REG	264978		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
12/31/201	2-Invoice	STEPHENS SANDRA K.	10-00264981-REG	264981		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
							18,000.00			

Totals For 1 406 10 103

18,000.00

Balance Period 6

108,000.00

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	12,124.52	0.00	0.00	(12,124.52)	10,427.48	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	661.02	0.00	0.00	FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	154.59	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	669.80	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	156.64	0.00	0.00	MED	
2-Invoice							1,642.05				
Totals For 1 406 10 104							1,642.05			Balance Period 6	12,124.52

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	44,700.15	0.00	0.00	(44,700.15)	57,321.85	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	6,667.19	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	40.32	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	12.24	0.00	0.00	LIFE PREM	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	55.47	0.00	0.00	LONG TERM	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	17.58	0.00	0.00	SING VISION	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	91.25	0.00	0.00	FAM VISION	
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	36.75	0.00	0.00	ADMIN FEE 11/16-12/11/19	
12/27/201	2-Invoice	RENAISSANCE	12272019	3100		0.00	118.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							7,038.80				
Totals For 1 406 10 105							7,038.80			Balance Period 6	44,700.15

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	15,610.23	0.00	0.00	(15,610.23)	12,869.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	1,110.67	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	1,109.44	0.00	0.00	RETIREMENT	
2-Invoice							2,220.11				
Totals For 1 406 10 106							2,220.11			Balance Period 6	15,610.23

1 406 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	11,135.00	0.00	0.00	(11,135.00)	(1,135.00)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	SOVEL KARLEE L	10-00264757-REG	264757		0.00	315.00	0.00	0.00	SOVEL KARLEE L	
12/31/201	2-Invoice	SOVEL KARLEE L	10-00264980-REG	264980		0.00	410.00	0.00	0.00	SOVEL KARLEE L	
2-Invoice							725.00				
Totals For 1 406 10 109							725.00			Balance Period 6	11,135.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
434,600.00	0.00	434,600.00	215,780.88	0.00	0.00	(215,780.88)	218,819.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	COTTRELL LARRY DEAN	10-00264759-REG	264759		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
12/13/201	2-Invoice	DAWKINS KENNETH PAUL	10-00264760-REG	264760		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL	
12/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00264761-REG	264761		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
12/13/201	2-Invoice	FLEAK STACEY LYNN	10-00264762-REG	264762		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN	
12/13/201	2-Invoice	HARTLEBEN ANDREW P.	10-00264763-REG	264763		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.	
12/13/201	2-Invoice	MCATEE CONNIE L	10-00264764-REG	264764		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L	
12/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00264765-REG	264765		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
12/13/201	2-Invoice	MURRAY TERESA A.	10-00264766-REG	264766		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.	
12/13/201	2-Invoice	PARSONS TOM F	10-00264767-REG	264767		0.00	1,250.00	0.00	0.00	PARSONS TOM F	
12/13/201	2-Invoice	RADER STEVE E	10-00264768-REG	264768		0.00	1,666.67	0.00	0.00	RADER STEVE E.	
12/31/201	2-Invoice	COTTRELL LARRY DEAN	10-00264982-REG	264982		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
12/31/201	2-Invoice	DAWKINS KENNETH PAUL	10-00264983-REG	264983		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL	
12/31/201	2-Invoice	DEGRAEF KAREN SUE	10-00264984-REG	264984		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
12/31/201	2-Invoice	FLEAK STACEY LYNN	10-00264985-REG	264985		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN	
12/31/201	2-Invoice	HARTLEBEN ANDREW P.	10-00264986-REG	264986		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.	
12/31/201	2-Invoice	MCATEE CONNIE L	10-00264987-REG	264987		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L	
12/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00264988-REG	264988		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
12/31/201	2-Invoice	MURRAY TERESA A.	10-00264989-REG	264989		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.	
12/31/201	2-Invoice	PARSONS TOM F	10-00264990-REG	264990		0.00	1,250.00	0.00	0.00	PARSONS TOM F	
12/31/201	2-Invoice	RADER STEVE E	10-00264991-REG	264991		0.00	1,666.67	0.00	0.00	RADER STEVE E.	
2-Invoice							34,675.02				
Totals For 1 407 10 103							34,675.02			Balance Period 6	215,780.88

Detail Report for Wood County Commission

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	104					0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
32,000.00	0.00	32,000.00	15,339.28	0.00	0.00	(15,339.28)	16,660.72	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	994.17	0.00	0.00	FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	232.50	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	1,002.21	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	234.39	0.00	0.00	MED	
			2-Invoice				2,463.27				
Totals For 1 407 10 104							2,463.27			Balance Period 6	15,339.28

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	105					0.00
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>	
185,000.00	0.00	185,000.00	83,323.49	0.00	0.00	(83,323.49)	101,676.51	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	12,818.90	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	63.36	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	20.24	0.00	0.00	LIFE PREM	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	92.94	0.00	0.00	LONG TERM	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	32.23	0.00	0.00	SING VISION	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	109.50	0.00	0.00	FAM VISION	
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	57.75	0.00	0.00	ADMIN FEE 11/16-12/11/19	
			2-Invoice				13,194.92				
Totals For 1 407 10 105							13,194.92			Balance Period 6	83,323.49

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	106					0.00
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>	
50,000.00	0.00	50,000.00	21,387.30	0.00	0.00	(21,387.30)	28,612.70	

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

Detail Report for Wood County Commission

12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102	0.00	1,727.60	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102	0.00	1,733.75	0.00	0.00	RETIREMENT
2-Invoice						3,461.35			
Totals For 1 407 10 106						3,461.35		Balance Period 6	21,387.30

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	28,179.96	0.00	0.00	(28,179.96)	28,196.04	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/13/201	2-Invoice	BOSO LINDSEY A	10-00264769-REG	264769		0.00	1,153.33	0.00	0.00 BOSO LINDSEY A
12/13/201	2-Invoice	BRADFORD RISHA LYNN	10-00264770-REG	264770		0.00	1,195.00	0.00	0.00 BRADFORD RISHA LYNN
12/31/201	2-Invoice	BOSO LINDSEY A	10-00264992-REG	264992		0.00	1,153.33	0.00	0.00 BOSO LINDSEY A
12/31/201	2-Invoice	BRADFORD RISHA LYNN	10-00264993-REG	264993		0.00	1,195.00	0.00	0.00 BRADFORD RISHA LYNN
2-Invoice							4,696.66		
Totals For 1 412 10 103							4,696.66		Balance Period 6 28,179.96

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	2,327.59	0.00	0.00	(2,327.59)	1,985.41	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 Description</u>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	151.39	0.00	0.00 FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	35.40	0.00	0.00 MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	163.45	0.00	0.00 FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	38.24	0.00	0.00 MED
2-Invoice							388.48		
Totals For 1 412 10 104							388.48		Balance Period 6 2,327.59

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,316.00	0.00	21,316.00	9,033.20	0.00	0.00	(9,033.20)	12,282.80	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 Description</u>

Detail Report for Wood County Commission

12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074	0.00	1,426.72	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076	0.00	11.52	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000370305	3075	0.00	106.00	0.00	0.00	WEEKLY CLAIMS
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157	0.00	3.68	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157	0.00	11.74	0.00	0.00	LONG TERM
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171	0.00	5.86	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171	0.00	36.50	0.00	0.00	FAM VISION
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221	0.00	10.50	0.00	0.00	ADMIN FEE 11/16-12/11/19
				2-Invoice		1,612.52			

Totals For 1 412 10 105

1,612.52 **Balance Period 6** **9,033.20**

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,638.00	0.00	5,638.00	2,918.63	0.00	0.00	(2,918.63)	2,719.37	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	234.84	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	234.84	0.00	0.00	RETIREMENT
				2-Invoice			469.68			

Totals For 1 412 10 106

469.68 **Balance Period 6** **2,918.63**

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
11,127.00	0.00	11,127.00	2,580.00	0.00	0.00	(2,580.00)	8,547.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	MELROSE MEGAN	10-00264771-REG	264771		0.00	198.00	0.00	0.00	MELROSE MEGAN
12/31/201	2-Invoice	MELROSE MEGAN	10-00264994-REG	264994		0.00	373.50	0.00	0.00	MELROSE MEGAN
				2-Invoice			571.50			

Totals For 1 412 10 109

571.50 **Balance Period 6** **2,580.00**

1 412 40 214

Detail Report for Wood County Commission

<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	3,852.79	0.00	2,590.74	(3,852.79)	5,884.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/2/2019	1-Purchase Order	GWEN CRUM			82175	0.00	0.00	0.00	82.93 Fami9ly & Community Development travel for N	
12/2/2019	1-Purchase Order	JODI SMITH			82147	0.00	0.00	0.00	58.85 BLANKET MILEAGE FOR DECEMBER	
12/5/2019	1-Purchase Order	BOSO LINDSEY A			82183	0.00	0.00	0.00	64.20 BLANKET MILEAGE FOR DECEMBER	
12/5/2019	1-Purchase Order	GWEN CRUM			82185	0.00	0.00	0.00	35.31 BLANKET MILEAGE FOR DECEMBER	
12/5/2019	1-Purchase Order	JODI SMITH			82182	0.00	0.00	0.00	0.00	
12/9/2019	1-Purchase Order	MELROSE MEGAN			82200	0.00	0.00	0.00	53.50 BLANKET MILEAGE FOR DECEMBER	
12/23/201	1-Purchase Order	JODI SMITH			82254	0.00	0.00	0.00	321.00 BLANKET MILEAGE FOR JANUARY	
1-Purchase Order										
12/3/2019	2-Invoice	GWEN CRUM	11262019	169152	82175	0.00	82.93	0.00	(82.93) Fami9ly & Community Development travel for N	
12/10/201	2-Invoice	BOSO LINDSEY A	12022019	169179	82046	0.00	13.91	0.00	(13.91) BLANKET MILEAGE FOR NOVEMBER	
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928	169230		0.00	36.42	0.00	0.00 521937447-00001	
12/20/201	2-Invoice	MELROSE MEGAN	120619	169238	82036	0.00	19.26	0.00	(19.26) BLANKET MILEAGE FOR NOVEMBER	
12/27/201	2-Invoice	JODI SMITH	12192019	169262	82147	0.00	58.85	0.00	(58.85) BLANKET MILEAGE FOR DECEMBER	
2-Invoice										
Totals For 1 412 40 214							211.37	440.84	Balance Period 6	3,852.79

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	1,402.26	0.00	388.26	(1,402.26)	1,522.48	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 Description</u>	
12/2/2019	1-Purchase Order	JODI SMITH			82146	0.00	0.00	0.00	0.00 BLANKET SUPPLIES FOR DECEMBER	
12/5/2019	1-Purchase Order	BOSO LINDSEY A			82184	0.00	0.00	0.00	131.55 BLANKET SUPPLIES FOR DECEMBER	
12/5/2019	1-Purchase Order	GWEN CRUM			82186	0.00	0.00	0.00	0.00 BLANKET SUPPLIES FOR DECEMBER	
12/23/201	1-Purchase Order	JODI SMITH			82253	0.00	0.00	0.00	100.00 BLANKET SUPPLIES FOR JANUARY	
1-Purchase Order										
12/10/201	2-Invoice	BOSO LINDSEY A	12022019	169179	82045	0.00	25.51	0.00	(25.51) MISC SUPPLIES FOR EXTENSION PROGRAM	
2-Invoice										
Totals For 1 412 55 341							25.51	206.04	Balance Period 6	1,402.26

1 413 55 341

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,000.00	60.00	36,060.00	644.74	0.00	11.64	(644.74)	35,403.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20191212031001			0.00	321.90	0.00	(321.90)	REGULAR #10 ENVELOPES WOOD CO FINA
							321.90			
										5-Journal Entry
										Totals For 1 413 55 341
							321.90		(321.90)	Balance Period 6 644.74

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	0.00	4,000.00	2,086.28	0.00	0.00	(2,086.28)	1,913.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928			0.00	36.42	0.00	0.00	521937447-00001
							36.42			
										2-Invoice
12/13/201	5-Journal Entry	FRONTIER	20191212072001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							71.02			
										5-Journal Entry
										Totals For 1 415 40 211
							107.44		Balance Period 6	2,086.28

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
211,055.00	0.00	211,055.00	104,550.24	0.00	0.00	(104,550.24)	106,504.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	BUNNER RUSSELL W.	10-00264772-REG	264772		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
12/13/201	2-Invoice	HOPKINS BRYAN A	10-00264773-REG	264773		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
12/13/201	2-Invoice	JONES II JOHN DAVID	10-00264774-REG	264774		0.00	1,575.00	0.00	0.00	JONES II JOHN DAVID
12/13/201	2-Invoice	KUCZKO THOMAS M.	10-00264775-REG	264775		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
12/13/201	2-Invoice	SWIGER MELVIN L.	10-00264776-REG	264776		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
12/13/201	2-Invoice	TRAVIS STEVEN W.	10-00264777-REG	264777		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
12/31/201	2-Invoice	BUNNER RUSSELL W.	10-00264995-REG	264995		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
12/31/201	2-Invoice	HOPKINS BRYAN A	10-00264996-REG	264996		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A

Detail Report for Wood County Commission

12/31/201	2-Invoice	JONES II JOHN DAVID	10-00264997-REG	264997	0.00	1,575.00	0.00	0.00	JONES II JOHN DAVID
12/31/201	2-Invoice	KUCZKO THOMAS M.	10-00264998-REG	264998	0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
12/31/201	2-Invoice	SWIGER MELVIN L.	10-00264999-REG	264999	0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
12/31/201	2-Invoice	TRAVIS STEVEN W.	10-00265000-REG	265000	0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.

2-Invoice 17,525.04

Totals For 1 424 10 103 17,525.04 Balance Period 6 104,550.24

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	7,742.44	0.00	0.00	(7,742.44)	9,015.56	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>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	525.06	0.00	0.00	FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	122.79	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	525.73	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	122.94	0.00	0.00	MED

2-Invoice 1,296.52

Totals For 1 424 10 104 1,296.52 Balance Period 6 7,742.44

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	39,246.26	0.00	0.00	(39,246.26)	41,471.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	6,242.70	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	28.80	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000370305	3075		0.00	122.45	0.00	0.00	WEEKLY CLAIMS
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	11.04	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	43.44	0.00	0.00	LONG TERM
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	14.65	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	73.00	0.00	0.00	FAM VISION
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	26.25	0.00	0.00	ADMIN FEE 11/16-12/11/19

2-Invoice 6,562.33

Totals For 1 424 10 105 6,562.33 Balance Period 6 39,246.26

1 424 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,906.00	0.00	21,906.00	10,884.25	0.00	0.00	(10,884.25)	11,021.75	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>	
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	917.59	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	904.47	0.00	0.00	RETIREMENT	
2-Invoice							1,822.06				
Totals For 1 424 10 106							1,822.06			Balance Period 6	10,884.25

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,291.33	0.00	0.00	(4,291.33)	3,708.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	JONES II JOHN DAVID	10-00264774-REG	264774		0.00	109.03	0.00	0.00	JONES II JOHN DAVID	
12/13/201	2-Invoice	KUCZKO THOMAS M.	10-00264775-REG	264775		0.00	209.13	0.00	0.00	KUCZKO THOMAS M.	
12/13/201	2-Invoice	TRAVIS STEVEN W.	10-00264777-REG	264777		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
12/31/201	2-Invoice	BUNNER RUSSELL W.	10-00264995-REG	264995		0.00	83.65	0.00	0.00	BUNNER RUSSELL W.	
12/31/201	2-Invoice	HOPKINS BRYAN A	10-00264996-REG	264996		0.00	198.31	0.00	0.00	HOPKINS BRYAN A	
2-Invoice							695.31				
Totals For 1 424 10 108							695.31			Balance Period 6	4,291.33

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	263.11	0.00	0.00	(263.11)	86.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	2-Invoice	VERIZON WIRELESS	9842941928	169230		0.00	57.15	0.00	0.00	521937447-00001	
2-Invoice							57.15				
Totals For 1 424 40 211							57.15			Balance Period 6	263.11

1 424 40 216

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					
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	1,462.75	0.00	1,543.95	(1,462.75)	4,493.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/12/201	1-Purchase Order	LOWE'S COMPANIES, INC.			82221	0.00	0.00	0.00	100.00	material to run heat to IT office	
12/16/201	1-Purchase Order	LOWE'S COMPANIES, INC.			82222	0.00	0.00	0.00	1,443.95	build closet and shelves for the IT office	
12/16/201	1-Purchase Order	STEERS HEATING/COOLING			82220	0.00	0.00	0.00	131.25	check heating 3rd floor	
				1-Purchase Order							
12/27/201	2-Invoice	STEERS HEATING/COOLING	133707	169265	82220	0.00	131.25	0.00	(131.25)	check heating 3rd floor	
				2-Invoice			131.25				
Totals For 1 424 40 216							131.25		1,543.95	Balance Period 6	1,462.75

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	544.70	0.00	0.30	(544.70)	6,955.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/19/201	1-Purchase Order	BATTERIES DIRECT			82246	0.00	0.00	0.00	150.00	REPLACEMENT BATTERIES FOR MAG LOC	
12/19/201	1-Purchase Order	BATTERIES DIRECT			82247	0.00	0.00	0.00	105.00	Difference for replacement batteries for MAG loc	
				1-Purchase Order							
12/27/201	2-Invoice	ELECTRONIC SPECIALTY CO	301491	169252		0.00	290.00	0.00	0.00	WOOD0003	
12/30/201	2-Invoice	BATTERIES DIRECT	P171250	169275	82246	0.00	150.00	0.00	(150.00)	REPLACEMENT BATTERIES FOR MAG LOC	
12/30/201	2-Invoice	BATTERIES DIRECT	P171250	169275	82247	0.00	104.70	0.00	(104.70)	Difference for replacement batteries for MAG loc	
				2-Invoice			544.70				
Totals For 1 424 40 216 1602							544.70		0.30	Balance Period 6	544.70

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	169.76	0.00	198.98	(169.76)	1,631.26	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			82163	0.00	0.00	0.00	89.00	faucet kitchen mis items

Detail Report for Wood County Commission

12/9/2019 1-Purchase Order LOWE'S COMPANIES, INC. 82201 0.00 0.00 0.00 109.98 LITHONIA LIGHTING 4700 LUMEN LED ARI

1-Purchase Order

Totals For 1 424 40 216 1604 198.98 Balance Period 6 169.76

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1606					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	937.78	0.00	0.00	(937.78)	62.22	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 Description</u>
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-273400	169274	82088	0.00	937.78	0.00	(937.78) CUST 479793
							937.78		
									Totals For 1 424 40 216 1606
							937.78		(937.78) Balance Period 6 937.78

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	412.24	0.00	2,039.95	(412.24)	2,587.81	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/5/2019	1-Purchase Order	STEERS HEATING/COOLING			82192	0.00	0.00	0.00	1,000.00 REPLACE MOTOR ON AIR MIXTURE VALV
									Totals For 1 424 40 216 1611
									1,000.00 Balance Period 6 412.24

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	2,403.42	0.00	205.17	(2,403.42)	(108.59)	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/10/201	1-Purchase Order	ADVANCE AUTO PARTS			82214	0.00	0.00	0.00	98.00 tail light assembly
									1-Purchase Order
12/20/201	2-Invoice	ADVANCE AUTO PARTS	12560-275010	169231	82214	0.00	98.00	0.00	(98.00) tail light assembly
							98.00		
									Totals For 1 424 40 217
							98.00		Balance Period 6 2,403.42

Detail Report for Wood County Commission

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	4,753.04	0.00	658.39	(4,753.04)	6,763.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/9/2019	1-Purchase Order	GENERAL SALES CO.			82209	0.00	0.00	0.00	325.84	MISC SUPPLIES (PAPER TOWELS, TOILET P	
1-Purchase Order											
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	11769	169191	82034	0.00	18.99	0.00	(18.99)	9900 036459 8	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01730	169191	82065	0.00	16.08	0.00	(16.08)	9900 036459 8	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01695	169191	82065	0.00	80.20	0.00	(79.76)	9900 036459 8	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01695	169191	82065	0.00	(1.62)	0.00	1.62	TAX EXEMPT CORRECTION	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01695	169191	82065	0.00	2.23	0.00	0.00	FINANCE CHARGE	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01692	169191	82066	0.00	20.60	0.00	(20.60)	9900 036459 8	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01729	169191	82066	0.00	4.50	0.00	(4.50)	9900 036459 8	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	12172019	169228	81897	0.00	49.82	0.00	(49.82)	FOOD FOR DOC WORKERS HELPING MAIN	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	12172019A	169228	82055	0.00	83.39	0.00	(83.39)	LUNCH FOR DOC WORKERS HELPING MAI	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	12172019A		82055	0.00	0.00	0.00	0.00	CORRECTED LINE ITEM	
12/27/201	2-Invoice	ELECTRONIC SPECIALTY COI	301491	169252		0.00	290.00	0.00	0.00	WOOD0003	
12/27/201	2-Invoice	GENERAL SALES CO.	662097	169254	82209	0.00	248.60	0.00	(248.60)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
2-Invoice											
							812.79				
12/13/201	5-Journal Entry	AIRGAS MID AMERICA	20191212053001			0.00	263.15	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH	
12/13/201	5-Journal Entry	AIRGAS MID AMERICA	20191212054001			0.00	268.11	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH	
5-Journal Entry											
							531.26				
Totals For 1 424 55 341							1,344.05	(194.28)	Balance Period 6	4,753.04	

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	11,005.18	0.00	439.63	(11,005.18)	(5,680.81)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2019	1-Purchase Order	GENERAL SALES CO.			82209	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET P
1-Purchase Order										
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01692	169191	82066	0.00	20.60	0.00	(20.60)	9900 036459 8
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01729	169191	82066	0.00	4.50	0.00	(4.50)	9900 036459 8
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01772	169191	82098	0.00	24.75	0.00	(24.75)	9900 036459 8
12/27/201	2-Invoice	GENERAL SALES CO.	662097	169254	82209	0.00	248.62	0.00	(248.62)	MISC SUPPLIES (PAPER TOWELS, TOILET P

Detail Report for Wood County Commission

2-Invoice

298.47

Totals For 1 424 55 341 4102

298.47

27.35

Balance Period 6

11,005.18

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				143.36	0.00
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>			
2,500.00	175.00	2,675.00	1,128.34	0.00	1,403.30	(1,128.34)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01694	169191	82064	0.00	110.43	0.00	(110.43)	990 036459 8
12/27/201	2-Invoice	ELECTRONIC SPECIALTY COI	301491	169252		0.00	290.00	0.00	0.00	WOOD0003
2-Invoice							400.43			
Totals For 1 424 55 341 4104							400.43	(110.43)	Balance Period 6	1,128.34

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				375.55	0.00
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>			
2,500.00	0.00	2,500.00	1,666.45	0.00	458.00	(1,666.45)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	1-Purchase Order	ADVANCE AUTO PARTS			82215	0.00	0.00	0.00	33.49	Battery Charger 8a
12/10/201	1-Purchase Order	AIRGAS USA, LLC			82213	0.00	0.00	0.00	0.00	refill 1 oxygen tank and 1 argon Co2 tank
1-Purchase Order										
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-274020	169178	82129	0.00	180.49	0.00	(180.49)	471840
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01731	169191	82063	0.00	39.74	0.00	(39.74)	990 036459 8
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01693	169191	82063	0.00	220.98	0.00	(220.98)	9900 036459 8
12/20/201	2-Invoice	ADVANCE AUTO PARTS	12560-275011	169231	82215	0.00	33.49	0.00	(33.49)	Battery Charger 8a
2-Invoice							474.70			
Totals For 1 424 55 341 4106							474.70	(441.21)	Balance Period 6	1,666.45

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				1,351.37	0.00
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>			
5,800.00	175.00	5,975.00	4,169.57	0.00	454.06	(4,169.57)			

Detail Records

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

12/5/2019	1-Purchase Order	STEERS HEATING/COOLING		82193		0.00	0.00	0.00	778.85	HVAC REPAIR - OFF ON EMERGENCY STO	
12/9/2019	1-Purchase Order	GENERAL SALES CO.		82209		0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET P	
1-Purchase Order											
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01692	169191	82066	0.00	20.60	0.00	(20.60)	9900 036459 8	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01729	169191	82066	0.00	4.50	0.00	(4.50)	9900 036459 8	
12/20/201	2-Invoice	STEERS HEATING/COOLING	13341	169241	82193	0.00	119.00	0.00	(119.00)	HVAC REPAIR - OFF ON EMERGENCY STO	
12/20/201	2-Invoice	STEERS HEATING/COOLING	S133585-195	169241	82193	0.00	659.85	0.00	(659.85)	HVAC REPAIR - OFF ON EMERGENCY STO	
12/27/201	2-Invoice	ELECTRONIC SPECIALTY COI	301491	169252		0.00	290.00	0.00	0.00	WOOD0003	
12/27/201	2-Invoice	GENERAL SALES CO.	662097	169254	82209	0.00	248.62	0.00	(248.62)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
2-Invoice											
							1,342.57				
Totals For 1 424 55 341 4109							1,342.57		52.10	Balance Period 6	4,169.57

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	542.00	7,042.00	6,472.98	0.00	231.25	(6,472.98)	337.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/9/2019	1-Purchase Order	GENERAL SALES CO.			82209	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET P	
12/16/201	1-Purchase Order	RUNYON LOCK SERVICE			82228	0.00	0.00	0.00	13.00	keys made for file cabinet	
12/16/201	1-Purchase Order	RUNYON LOCK SERVICE			82228	0.00	0.00	0.00	12.00	misc keys	
1-Purchase Order											
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01692	169191	82066	0.00	20.60	0.00	(20.60)	9900 036459 8	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01729	169191	82066	0.00	4.50	0.00	(4.50)	9900 036459 8	
12/27/201	2-Invoice	ELECTRONIC SPECIALTY COI	301491	169252		0.00	290.00	0.00	0.00	WOOD0003	
12/27/201	2-Invoice	GENERAL SALES CO.	662097	169254	82209	0.00	248.62	0.00	(248.62)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
2-Invoice											
							563.72				
Totals For 1 424 55 341 4110							563.72		77.10	Balance Period 6	6,472.98

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,400.00	0.00	7,400.00	3,767.94	0.00	763.77	(3,767.94)	2,868.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82148	0.00	0.00	0.00	418.31	FUEL FOR MAINTENACE
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82233	0.00	0.00	0.00	139.90	FUEL FOR MAINTENACE
1-Purchase Order										
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710	169218	82148	0.00	418.31	0.00	(418.31)	FUEL FOR MAINTENACE

Detail Report for Wood County Commission

2-Invoice 418.31
Totals For 1 424 55 343 **418.31** **139.90** **Balance Period 6** **3,767.94**

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	6,896.00	96,896.00	71,213.74	0.00	12,546.68	(71,213.74)	13,135.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	PCMG	900851684	169195	82080	0.00	12,652.10	0.00	(12,652.00)	3397094
12/27/201	2-Invoice	SOFTWARE SYSTEMS INC	33324	169263		0.00	636.00	0.00	0.00	SYSTEM MAINT CHARGE
2-Invoice							13,288.10			
Totals For 1 428 40 230							13,288.10	12,652.00	Balance Period 6	71,213.74

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	6,884.68	0.00	2,409.64	(6,884.68)	11,098.68	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	1-Purchase Order	IDMS			82167	0.00	0.00	0.00	1,158.95	AA Tax Form Prep with ACA Reporting
12/12/201	1-Purchase Order	PCM			82218	0.00	0.00	0.00	669.04	blk toner
1-Purchase Order										
12/2/2019	1-Purchase Order Pending Peard	IDMS			82166	0.00	0.00	0.00	73.00	W-2 forms
12/2/2019	1-Purchase Order Pending Peard	IDMS			82166	0.00	0.00	0.00	108.92	W-2 envelopes
12/2/2019	1-Purchase Order Pending Peard	IDMS			82166	0.00	0.00	0.00	8.85	1099- Misc
1-Purchase Order Pe										
12/3/2019	2-Invoice	PCMG	900866789	169162	82106	0.00	115.20	0.00	(115.20)	TONER
12/3/2019	2-Invoice	PCMG	900866788	169162	82104	0.00	84.48	0.00	(84.48)	1008319
12/3/2019	2-Invoice	PCMG	900854080	169162	82094	0.00	191.03	0.00	(191.03)	10008319
12/3/2019	2-Invoice	PCMG	900851683	169162	82019	0.00	98.99	0.00	(98.99)	10008319
2-Invoice							489.70			
12/13/201	5-Journal Entry	DUNBAR PRINTING AND GRA	20191212023001		82121	0.00	267.77	0.00	(267.77)	Printer Receipt Rolls, shipping WOOD CO FINA
5-Journal Entry							267.77			
Totals For 1 428 55 341							757.47	1,261.29	Balance Period 6	6,884.68

1 428 65 459

Detail Report for Wood County Commission

<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	28,029.67	0.00	521.28	(28,029.67)	19,713.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/3/2019	2-Invoice	PCMG	900862391	169162	82107	0.00	286.14	0.00	(286.14) LASERJET 110V MAINTENANCE KIT	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	111-2200060-025	169228	82010	0.00	165.00	0.00	(165.00) NETGEAR Nighthawk Smart WiFi Router	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	111-6944838-047	169228	82043	0.00	229.99	0.00	(229.99) Sceptre 50" 4K UHD Ultra Slim LED TV	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	111-81798014786	169228	82086	0.00	371.94	0.00	(371.94) (4) hard drives w/protection plans ; (2) servers w/	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	111-6309184-853	169228	82086	0.00	2,587.71	0.00	(2,587.71) (4) hard drives w/protection plans ; (2) servers w/	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	2007138440121	169228	82009	0.00	2,012.01	0.00	(2,012.01) DELL COMPUTER FOR COMMISSION OFFIC	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	111-6944838-047	169228		0.00	(229.99)	0.00	0.00 REFUND TOTAL	
2-Invoice							5,422.80			
Totals For 1 428 65 459							5,422.80	(5,652.79)	Balance Period 6	28,029.67

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/27/201	2-Invoice	WOOD COUNTY DEVELOPME	1882	169271		0.00	7,500.00	0.00	0.00 MEMBERSHIP DUES	
2-Invoice							7,500.00			
Totals For 1 431 70 567							7,500.00		Balance Period 6	22,500.00

1 442 40 230 7163

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7163				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	19-JAG-41				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,333.32	1,666.66	0.00	(1,666.66)	(1,666.66)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/31/201	5-Journal Entry		12312019			0.00	0.00	1,666.66	0.00 December Grant		
5-Journal Entry								1,666.66			
Totals For 1 442 40 230 7163									1,666.66	Balance Period 6	1,666.66

1 443 40 230 7161

Detail Report for Wood County Commission

<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	168,358.90	32,818.05	0.00	(135,540.85)	(135,540.85)	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>	
12/31/201	5-Journal Entry		12312019			0.00	0.00	23,475.10	0.00	December Grant	
12/31/201	5-Journal Entry		12312019			0.00	0.00	1,795.83	0.00	December Grant	
12/31/201	5-Journal Entry		12312019			0.00	0.00	5,464.77	0.00	December Grant	
12/31/201	5-Journal Entry		12312019			0.00	0.00	2,082.35	0.00	December Grant	
5-Journal Entry								32,818.05			
Totals For 1 443 40 230 7161								32,818.05		Balance Period 6	135,540.85

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	16,701.00	16,701.00	2,532.56	0.00	0.00	(2,532.56)	14,168.44	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2019	2-Invoice	PCMG	900862389	169162	82105	0.00	1,812.48	0.00	(1,812.48)	10008319	
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01449	169191	82093	0.00	32.82	0.00	(32.82)	9900 036459 8	
12/27/201	2-Invoice	STATE ELECTRIC SUPPLY CO	14358877-00	169264	82092	0.00	28.26	0.00	(28.26)	G-ETHQB1120 Breaker 20A 120/240V Bolt On	
2-Invoice								1,873.56			
Totals For 1 460 55 341								1,873.56		Balance Period 6	2,532.56

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	857,467.33	4,999.98	0.00	(852,467.35)	896,933.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ALLEN JASON WAYNE	10-00099809-REG	99809		0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
12/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00264780-REG	264780		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
12/13/201	2-Invoice	ALLTOP DAMIAN A	10-00264781-REG	264781		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
12/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00264783-REG	264783		0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
12/13/201	2-Invoice	BURNS JOSEPH TYLER	10-00264785-REG	264785		0.00	1,593.16	0.00	0.00	BURNS JOSEPH TYLER

Detail Report for Wood County Commission

12/13/201	2-Invoice	BUSSEY DAVID	10-00264786-REG	264786	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
12/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00264787-REG	264787	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
12/13/201	2-Invoice	CROSS DEREK B.	10-00264788-REG	264788	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
12/13/201	2-Invoice	EDWARDS JACOB	10-00264791-REG	264791	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
12/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00264794-REG	264794	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
12/13/201	2-Invoice	GEORGE RICHARD A.	10-00264796-REG	264796	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
12/13/201	2-Invoice	HEWITT TASHA L	10-00264799-REG	264799	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
12/13/201	2-Invoice	HUPP MATTHEW C.	10-00264801-REG	264801	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
12/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00264804-REG	264804	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
12/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00264805-REG	264805	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/13/201	2-Invoice	MARLOW TYLER D.	10-00264807-REG	264807	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
12/13/201	2-Invoice	MATHENY DELLA DESIREE	10-00264808-REG	264808	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
12/13/201	2-Invoice	MCCLUNG CODY L.	10-00264809-REG	264809	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
12/13/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00264810-REG	264810	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/13/201	2-Invoice	MICHAEL EVAN G.	10-00264811-REG	264811	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
12/13/201	2-Invoice	MODESITT SHANA L.	10-00264812-REG	264812	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
12/13/201	2-Invoice	MURPHY JAMES T.	10-00264813-REG	264813	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
12/13/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00264814-REG	264814	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
12/13/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00264817-REG	264817	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/13/201	2-Invoice	POE JOSHUA SCOTT	10-00264819-REG	264819	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
12/13/201	2-Invoice	RADABAUGH LUKE R	10-00264820-REG	264820	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
12/13/201	2-Invoice	RITCHIE MICHAEL B	10-00264821-REG	264821	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
12/13/201	2-Invoice	SHRIVER ANDREW C.	10-00264822-REG	264822	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
12/13/201	2-Invoice	SIMS ROBERT GENE	10-00264823-REG	264823	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
12/13/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099810-REG	99810	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
12/13/201	2-Invoice	SWIGER BRIAN A.	10-00264825-REG	264825	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
12/13/201	2-Invoice	TURNER JR BRANNON GENE	10-00264826-REG	264826	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
12/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00264828-REG	264828	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
12/13/201	2-Invoice	WATERS ROBERT ANDREW	10-00264829-REG	264829	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
12/13/201	2-Invoice	WETZEL JOHN CALEB	10-00264830-REG	264830	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
12/13/201	2-Invoice	WINDLAND RYAN D.	10-00264831-REG	264831	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
12/13/201	2-Invoice	WOOD ADAM N	10-00264832-REG	264832	0.00	1,800.96	0.00	0.00	WOOD ADAM N
12/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099812-REG	99812	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
12/31/201	2-Invoice	ALLEN TIMOTHY L.	10-00265003-REG	265003	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
12/31/201	2-Invoice	ALLTOP DAMIAN A	10-00265004-REG	265004	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
12/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00265006-REG	265006	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
12/31/201	2-Invoice	BURNS JOSEPH TYLER	10-00265008-REG	265008	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
12/31/201	2-Invoice	BUSSEY DAVID	10-00265009-REG	265009	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
12/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00265010-REG	265010	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
12/31/201	2-Invoice	CROSS DEREK B.	10-00265011-REG	265011	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
12/31/201	2-Invoice	EDWARDS JACOB	10-00265014-REG	265014	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
12/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00265017-REG	265017	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
12/31/201	2-Invoice	GEORGE RICHARD A.	10-00265019-REG	265019	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
12/31/201	2-Invoice	HEWITT TASHA L	10-00265022-REG	265022	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
12/31/201	2-Invoice	HUPP MATTHEW C.	10-00265024-REG	265024	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.

Detail Report for Wood County Commission

12/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00265027-REG	265027	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
12/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00265028-REG	265028	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/31/201	2-Invoice	MARLOW TYLER D.	10-00265030-REG	265030	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
12/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00265031-REG	265031	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
12/31/201	2-Invoice	MCCLUNG CODY L.	10-00265032-REG	265032	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
12/31/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00265033-REG	265033	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/31/201	2-Invoice	MICHAEL EVAN G.	10-00265034-REG	265034	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
12/31/201	2-Invoice	MODESITT SHANA L.	10-00265035-REG	265035	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
12/31/201	2-Invoice	MURPHY JAMES T.	10-00265036-REG	265036	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
12/31/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00265037-REG	265037	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
12/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265040-REG	265040	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/31/201	2-Invoice	POE JOSHUA SCOTT	10-00265042-REG	265042	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
12/31/201	2-Invoice	RADABAUGH LUKE R	10-00265043-REG	265043	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
12/31/201	2-Invoice	RITCHIE MICHAEL B	10-00265044-REG	265044	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
12/31/201	2-Invoice	SHRIVER ANDREW C.	10-00265045-REG	265045	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
12/31/201	2-Invoice	SIMS ROBERT GENE	10-00265046-REG	265046	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
12/31/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099813-REG	99813	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
12/31/201	2-Invoice	SWIGER BRIAN A.	10-00265048-REG	265048	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
12/31/201	2-Invoice	TURNER JR BRANNON GENE	10-00265049-REG	265049	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
12/31/201	2-Invoice	WALKER ZACHARIAH M.	10-00265051-REG	265051	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
12/31/201	2-Invoice	WATERS ROBERT ANDREW	10-00265052-REG	265052	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
12/31/201	2-Invoice	WETZEL JOHN CALEB	10-00265053-REG	265053	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
12/31/201	2-Invoice	WINDLAND RYAN D.	10-00265054-REG	265054	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
12/31/201	2-Invoice	WOOD ADAM N	10-00265055-REG	265055	0.00	1,800.96	0.00	0.00	WOOD ADAM N
				2-Invoice		143,009.66			
12/31/201	5-Journal Entry		12312019		0.00	1,666.66	0.00	0.00	December Grant
				5-Journal Entry		1,666.66			
				Totals For 1 700 10 103		144,676.32		Balance Period 6	852,467.35

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
216,666.00	(16,346.00)	200,320.00	94,649.50	0.00	0.00	(94,649.50)	105,670.50	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 Description</u>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	6,877.62	0.00	0.00 FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	1,608.49	0.00	0.00 MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	6,095.17	0.00	0.00 FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	1,425.51	0.00	0.00 MED
				2-Invoice			16,006.79		
				Totals For 1 700 10 104			16,006.79		Balance Period 6 94,649.50

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
820,314.00	0.00	820,314.00	334,334.90	0.00	0.00	(334,334.90)	485,979.10	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>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	47,557.28	0.00	0.00	ADMIN FEE
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	4,238.24	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	241.92	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	28.80	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000370305	3075		0.00	780.66	0.00	0.00	WEEKLY CLAIMS
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	83.36	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	8.28	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	452.69	0.00	0.00	LONG TERM
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	125.99	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	14.65	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	474.50	0.00	0.00	FAM VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	18.25	0.00	0.00	FAM VISION
12/10/201	2-Invoice	RENAISSANCE	CNS0000371248	3084		0.00	242.00	0.00	0.00	WEEKLY CLAIM
12/17/201	2-Invoice	RENAISSANCE	12172019	3091		0.00	122.00	0.00	0.00	DENTAL CLAIMS
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	210.00	0.00	0.00	ADMIN FEE 11/16-12/11/19
12/27/201	2-Invoice	RENAISSANCE	12272019	3100		0.00	451.00	0.00	0.00	DENTAL CLAIMS
										2-Invoice
							55,049.62			
			Totals For 1 700 10 105				55,049.62			Balance Period 6
										334,334.90

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
315,474.00	(21,367.00)	294,107.00	145,762.13	0.00	0.00	(145,762.13)	148,344.87	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20191213-00	3103		0.00	10,999.97	0.00	0.00	DEP-RETIRE
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	2,104.32	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20191231-00	3103		0.00	9,594.29	0.00	0.00	DEP-RETIRE
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	1,981.94	0.00	0.00	RETIREMENT
										2-Invoice
							24,680.52			
			Totals For 1 700 10 106				24,680.52			Balance Period 6
										145,762.13

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		220,000.00	0.00	220,000.00	124,946.42	0.00	0.00	(124,946.42)	95,053.58	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES OVERTIME													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
12/13/201	2-Invoice	ALLEN JASON WAYNE	10-00099809-REG	99809		0.00	895.41	0.00	0.00	ALLEN JASON WAYNE			
12/13/201	2-Invoice	ALLEN JOHN C.	10-00264778-REG	264778		0.00	19.83	0.00	0.00	ALLEN JOHN C.			
12/13/201	2-Invoice	ALLTOP DAMIAN A	10-00264781-REG	264781		0.00	216.90	0.00	0.00	ALLTOP DAMIAN A			
12/13/201	2-Invoice	BEATY PATRICK A	10-00264782-REG	264782		0.00	158.65	0.00	0.00	BEATY PATRICK A			
12/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00264783-REG	264783		0.00	1,018.63	0.00	0.00	BLATT WILLIAM ANTHONY			
12/13/201	2-Invoice	BUSSEY DAVID	10-00264786-REG	264786		0.00	37.92	0.00	0.00	BUSSEY DAVID			
12/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00264787-REG	264787		0.00	284.13	0.00	0.00	COCHRAN MICHAEL L.			
12/13/201	2-Invoice	CROSS DEREK B.	10-00264788-REG	264788		0.00	227.63	0.00	0.00	CROSS DEREK B.			
12/13/201	2-Invoice	NICK DEEM	10-00264789-REG	264789		0.00	64.45	0.00	0.00	DEEM NICKY THOMAS			
12/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00264794-REG	264794		0.00	579.14	0.00	0.00	FRAZIER RONALD CHARLES			
12/13/201	2-Invoice	GEORGE RICHARD A.	10-00264796-REG	264796		0.00	18.61	0.00	0.00	GEORGE RICHARD A.			
12/13/201	2-Invoice	HEWITT TASHA L	10-00264799-REG	264799		0.00	31.17	0.00	0.00	HEWITT TASHA L			
12/13/201	2-Invoice	HUPP MATTHEW C.	10-00264801-REG	264801		0.00	458.90	0.00	0.00	HUPP MATTHEW C.			
12/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00264804-REG	264804		0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.			
12/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00264804-REG	264804		0.00	140.65	0.00	0.00	KIDDER II JEFFREY S.			
12/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00264805-REG	264805		0.00	15.69	0.00	0.00	KOCHERSPERGER HANS RANDALL			
12/13/201	2-Invoice	MARLOW TYLER D.	10-00264807-REG	264807		0.00	234.74	0.00	0.00	MARLOW TYLER D.			
12/13/201	2-Invoice	MARLOW TYLER D.	10-00264807-REG	264807		0.00	15.65	0.00	0.00	MARLOW TYLER D.			
12/13/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00264810-REG	264810		0.00	109.24	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
12/13/201	2-Invoice	MICHAEL EVAN G.	10-00264811-REG	264811		0.00	93.64	0.00	0.00	MICHAEL EVAN G.			
12/13/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00264814-REG	264814		0.00	140.46	0.00	0.00	NICHOLS CLAYTON PAUL			
12/13/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00264817-REG	264817		0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN			
12/13/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00264817-REG	264817		0.00	312.13	0.00	0.00	PHILLIPS TAYLOR KELLYN			
12/13/201	2-Invoice	POE JOSHUA SCOTT	10-00264819-REG	264819		0.00	234.09	0.00	0.00	POE JOSHUA SCOTT			
12/13/201	2-Invoice	RITCHIE MICHAEL B	10-00264821-REG	264821		0.00	139.91	0.00	0.00	RITCHIE MICHAEL B			
12/13/201	2-Invoice	SWIGER BRIAN A.	10-00264825-REG	264825		0.00	352.25	0.00	0.00	SWIGER BRIAN A.			
12/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00264828-REG	264828		0.00	234.09	0.00	0.00	WALKER ZACHARIAH M.			
12/13/201	2-Invoice	WATERS ROBERT ANDREW	10-00264829-REG	264829		0.00	101.30	0.00	0.00	WATERS ROBERT ANDREW			
12/13/201	2-Invoice	WETZEL JOHN CALEB	10-00264830-REG	264830		0.00	807.07	0.00	0.00	WETZEL JOHN CALEB			
12/13/201	2-Invoice	WINDLAND RYAN D.	10-00264831-REG	264831		0.00	447.22	0.00	0.00	WINDLAND RYAN D.			
12/13/201	2-Invoice	WOOD ADAM N	10-00264832-REG	264832		0.00	109.09	0.00	0.00	WOOD ADAM N			
12/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099812-REG	99812		0.00	150.81	0.00	0.00	ALLEN JASON WAYNE			
12/31/201	2-Invoice	ALLTOP DAMIAN A	10-00265004-REG	265004		0.00	419.33	0.00	0.00	ALLTOP DAMIAN A			
12/31/201	2-Invoice	BEATY PATRICK A	10-00265005-REG	265005		0.00	79.32	0.00	0.00	BEATY PATRICK A			
12/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00265006-REG	265006		0.00	626.85	0.00	0.00	BLATT WILLIAM ANTHONY			
12/31/201	2-Invoice	BUSSEY DAVID	10-00265009-REG	265009		0.00	151.67	0.00	0.00	BUSSEY DAVID			
12/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00265010-REG	265010		0.00	88.79	0.00	0.00	COCHRAN MICHAEL L.			

Detail Report for Wood County Commission

12/31/201	2-Invoice	CROSS DEREK B.	10-00265011-REG	265011	0.00	52.53	0.00	0.00	CROSS DEREK B.
12/31/201	2-Invoice	NICK DEEM	10-00265012-REG	265012	0.00	69.41	0.00	0.00	DEEM NICKY THOMAS
12/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00265017-REG	265017	0.00	647.27	0.00	0.00	FRAZIER RONALD CHARLES
12/31/201	2-Invoice	GEORGE RICHARD A.	10-00265019-REG	265019	0.00	223.35	0.00	0.00	GEORGE RICHARD A.
12/31/201	2-Invoice	HEWITT TASHA L	10-00265022-REG	265022	0.00	62.34	0.00	0.00	HEWITT TASHA L
12/31/201	2-Invoice	HUPP MATTHEW C.	10-00265024-REG	265024	0.00	706.00	0.00	0.00	HUPP MATTHEW C.
12/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00265027-REG	265027	0.00	250.39	0.00	0.00	KIDDER II JEFFREY S.
12/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00265027-REG	265027	0.00	328.64	0.00	0.00	KIDDER II JEFFREY S.
12/31/201	2-Invoice	MARLOW TYLER D.	10-00265030-REG	265030	0.00	250.39	0.00	0.00	MARLOW TYLER D.
12/31/201	2-Invoice	MARLOW TYLER D.	10-00265030-REG	265030	0.00	250.39	0.00	0.00	MARLOW TYLER D.
12/31/201	2-Invoice	MCCLUNG CODY L.	10-00265032-REG	265032	0.00	657.28	0.00	0.00	MCCLUNG CODY L.
12/31/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00265033-REG	265033	0.00	202.88	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/31/201	2-Invoice	MICHAEL EVAN G.	10-00265034-REG	265034	0.00	218.49	0.00	0.00	MICHAEL EVAN G.
12/31/201	2-Invoice	MURPHY JAMES T.	10-00265036-REG	265036	0.00	507.80	0.00	0.00	MURPHY JAMES T.
12/31/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00265037-REG	265037	0.00	109.24	0.00	0.00	NICHOLS CLAYTON PAUL
12/31/201	2-Invoice	PARKS DANIEL S	10-00265039-REG	265039	0.00	79.32	0.00	0.00	PARKS DANIEL S
12/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265040-REG	265040	0.00	249.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265040-REG	265040	0.00	202.88	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/31/201	2-Invoice	POE JOSHUA SCOTT	10-00265042-REG	265042	0.00	124.85	0.00	0.00	POE JOSHUA SCOTT
12/31/201	2-Invoice	RITCHIE MICHAEL B	10-00265044-REG	265044	0.00	279.81	0.00	0.00	RITCHIE MICHAEL B
12/31/201	2-Invoice	SHRIVER ANDREW C.	10-00265045-REG	265045	0.00	212.06	0.00	0.00	SHRIVER ANDREW C.
12/31/201	2-Invoice	SWIGER BRIAN A.	10-00265048-REG	265048	0.00	201.29	0.00	0.00	SWIGER BRIAN A.
12/31/201	2-Invoice	TURNER JR BRANNON GENE	10-00265049-REG	265049	0.00	86.76	0.00	0.00	TURNER JR BRANNON GENE
12/31/201	2-Invoice	WALKER ZACHARIAH M.	10-00265051-REG	265051	0.00	249.70	0.00	0.00	WALKER ZACHARIAH M.
12/31/201	2-Invoice	WATERS ROBERT ANDREW	10-00265052-REG	265052	0.00	93.51	0.00	0.00	WATERS ROBERT ANDREW
12/31/201	2-Invoice	WETZEL JOHN CALEB	10-00265053-REG	265053	0.00	493.64	0.00	0.00	WETZEL JOHN CALEB
12/31/201	2-Invoice	WINDLAND RYAN D.	10-00265054-REG	265054	0.00	242.25	0.00	0.00	WINDLAND RYAN D.

2-Invoice

16,536.04

Totals For 1 700 10 108

16,536.04

Balance Period 6

124,946.42

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	5,000.00	97,080.00	37,725.64	0.00	0.00	(37,725.64)	59,354.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	EATON MICHAEL W.	10-00264790-REG	264790		0.00	317.28	0.00	0.00	EATON MICHAEL W.
12/13/201	2-Invoice	GALLAGHER SEAN C	10-00264795-REG	264795		0.00	105.76	0.00	0.00	GALLAGHER SEAN C
12/13/201	2-Invoice	HARDIN GARY L	10-00264797-REG	264797		0.00	165.25	0.00	0.00	HARDIN GARY L
12/13/201	2-Invoice	HOFMANN WALTER E.	10-00264800-REG	264800		0.00	224.74	0.00	0.00	HOFMANN WALTER E.
12/13/201	2-Invoice	NORTUM WILLIAM E	10-00264815-REG	264815		0.00	958.45	0.00	0.00	NORTUM WILLIAM E
12/13/201	2-Invoice	PLUM STEVEN M.	10-00264818-REG	264818		0.00	1,057.60	0.00	0.00	PLUM STEVEN M.

Detail Report for Wood County Commission

12/17/201	2-Invoice	ANITA VENSEL	12092019	169229	0.00	210.00	0.00	0.00	84 PAGES @ \$2.50 EACH
12/31/201	2-Invoice	EATON MICHAEL W.	10-00265013-REG	265013	0.00	271.01	0.00	0.00	EATON MICHAEL W.
12/31/201	2-Invoice	GALLAGHER SEAN C	10-00265018-REG	265018	0.00	211.52	0.00	0.00	GALLAGHER SEAN C
12/31/201	2-Invoice	HARDIN GARY L	10-00265020-REG	265020	0.00	290.84	0.00	0.00	HARDIN GARY L
12/31/201	2-Invoice	HOFMANN WALTER E.	10-00265023-REG	265023	0.00	277.62	0.00	0.00	HOFMANN WALTER E.
12/31/201	2-Invoice	NORTUM WILLIAM E	10-00265038-REG	265038	0.00	1,209.63	0.00	0.00	NORTUM WILLIAM E
12/31/201	2-Invoice	PLUM STEVEN M.	10-00265041-REG	265041	0.00	793.20	0.00	0.00	PLUM STEVEN M.

2-Invoice

6,092.90

Totals For 1 700 10 109

6,092.90

Balance Period 6

37,725.64

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
112,726.00	0.00	112,726.00	56,207.16	0.00	0.00	(56,207.16)	56,518.84	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ALLEN PEGGY SUE	10-00264779-REG	264779		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
12/13/201	2-Invoice	BROGDON GREGORY SCOTT	10-00264784-REG	264784		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
12/13/201	2-Invoice	WADE TERESA JEAN	10-00264827-REG	264827		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00265002-REG	265002		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
12/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00265007-REG	265007		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
12/31/201	2-Invoice	WADE TERESA JEAN	10-00265050-REG	265050		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN

2-Invoice

9,367.86

Totals For 1 700 10 182

9,367.86

Balance Period 6

56,207.16

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
101,000.00	0.00	101,000.00	42,947.76	0.00	0.00	(42,947.76)	58,052.24	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ALLTOP DAMIAN A	10-00264781-REG	264781		0.00	289.19	0.00	0.00	ALLTOP DAMIAN A
12/13/201	2-Invoice	ALLTOP DAMIAN A	10-00264781-REG	264781		0.00	192.80	0.00	0.00	ALLTOP DAMIAN A
12/13/201	2-Invoice	BEATY PATRICK A	10-00264782-REG	264782		0.00	105.76	0.00	0.00	BEATY PATRICK A
12/13/201	2-Invoice	BEATY PATRICK A	10-00264782-REG	264782		0.00	105.76	0.00	0.00	BEATY PATRICK A
12/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00264783-REG	264783		0.00	208.95	0.00	0.00	BLATT WILLIAM ANTHONY
12/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00264783-REG	264783		0.00	313.42	0.00	0.00	BLATT WILLIAM ANTHONY
12/13/201	2-Invoice	BURNS JOSEPH TYLER	10-00264785-REG	264785		0.00	311.69	0.00	0.00	BURNS JOSEPH TYLER
12/13/201	2-Invoice	BURNS JOSEPH TYLER	10-00264785-REG	264785		0.00	311.69	0.00	0.00	BURNS JOSEPH TYLER

Detail Report for Wood County Commission

12/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00264787-REG	264787	0.00	355.16	0.00	0.00	COCHRAN MICHAEL L.
12/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00264787-REG	264787	0.00	236.78	0.00	0.00	COCHRAN MICHAEL L.
12/13/201	2-Invoice	CROSS DEREK B.	10-00264788-REG	264788	0.00	233.47	0.00	0.00	CROSS DEREK B.
12/13/201	2-Invoice	CROSS DEREK B.	10-00264788-REG	264788	0.00	233.47	0.00	0.00	CROSS DEREK B.
12/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00264792-REG	264792	0.00	158.65	0.00	0.00	FORDYCE DANIELLE D.
12/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00264792-REG	264792	0.00	158.65	0.00	0.00	FORDYCE DANIELLE D.
12/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00264794-REG	264794	0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES
12/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00264794-REG	264794	0.00	227.11	0.00	0.00	FRAZIER RONALD CHARLES
12/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00264794-REG	264794	0.00	136.27	0.00	0.00	FRAZIER RONALD CHARLES
12/13/201	2-Invoice	GEORGE RICHARD A.	10-00264796-REG	264796	0.00	248.17	0.00	0.00	GEORGE RICHARD A.
12/13/201	2-Invoice	GEORGE RICHARD A.	10-00264796-REG	264796	0.00	248.17	0.00	0.00	GEORGE RICHARD A.
12/13/201	2-Invoice	HEWITT TASHA L	10-00264799-REG	264799	0.00	311.69	0.00	0.00	HEWITT TASHA L
12/13/201	2-Invoice	HEWITT TASHA L	10-00264799-REG	264799	0.00	311.69	0.00	0.00	HEWITT TASHA L
12/13/201	2-Invoice	HEWITT TASHA L	10-00264799-REG	264799	0.00	207.80	0.00	0.00	HEWITT TASHA L
12/13/201	2-Invoice	JACKSON FREDERICK L.	10-00264802-REG	264802	0.00	158.65	0.00	0.00	JACKSON FREDERICK L.
12/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00264804-REG	264804	0.00	312.56	0.00	0.00	KIDDER II JEFFREY S.
12/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00264804-REG	264804	0.00	208.37	0.00	0.00	KIDDER II JEFFREY S.
12/13/201	2-Invoice	MARLOW TYLER D.	10-00264807-REG	264807	0.00	312.99	0.00	0.00	MARLOW TYLER D.
12/13/201	2-Invoice	MARLOW TYLER D.	10-00264807-REG	264807	0.00	328.64	0.00	0.00	MARLOW TYLER D.
12/13/201	2-Invoice	MATHENY DELLA DESIREE	10-00264808-REG	264808	0.00	350.63	0.00	0.00	MATHENY DELLA DESIREE
12/13/201	2-Invoice	MATHENY DELLA DESIREE	10-00264808-REG	264808	0.00	420.76	0.00	0.00	MATHENY DELLA DESIREE
12/13/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00264810-REG	264810	0.00	208.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/13/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00264810-REG	264810	0.00	208.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/13/201	2-Invoice	MICHAEL EVAN G.	10-00264811-REG	264811	0.00	312.13	0.00	0.00	MICHAEL EVAN G.
12/13/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00264814-REG	264814	0.00	124.85	0.00	0.00	NICHOLS CLAYTON PAUL
12/13/201	2-Invoice	PARKS DANIEL S	10-00264816-REG	264816	0.00	158.64	0.00	0.00	PARKS DANIEL S
12/13/201	2-Invoice	PARKS DANIEL S	10-00264816-REG	264816	0.00	158.64	0.00	0.00	PARKS DANIEL S
12/13/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00264817-REG	264817	0.00	312.13	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/13/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00264817-REG	264817	0.00	312.13	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/13/201	2-Invoice	POE JOSHUA SCOTT	10-00264819-REG	264819	0.00	208.08	0.00	0.00	POE JOSHUA SCOTT
12/13/201	2-Invoice	POE JOSHUA SCOTT	10-00264819-REG	264819	0.00	208.08	0.00	0.00	POE JOSHUA SCOTT
12/13/201	2-Invoice	RITCHIE MICHAEL B	10-00264821-REG	264821	0.00	233.18	0.00	0.00	RITCHIE MICHAEL B
12/13/201	2-Invoice	RITCHIE MICHAEL B	10-00264821-REG	264821	0.00	233.18	0.00	0.00	RITCHIE MICHAEL B
12/13/201	2-Invoice	SHRIVER ANDREW C.	10-00264822-REG	264822	0.00	424.12	0.00	0.00	SHRIVER ANDREW C.
12/13/201	2-Invoice	SHRIVER ANDREW C.	10-00264822-REG	264822	0.00	424.12	0.00	0.00	SHRIVER ANDREW C.
12/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00264824-REG	264824	0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
12/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00264824-REG	264824	0.00	105.76	0.00	0.00	SOMERVILLE BRIAN L.
12/13/201	2-Invoice	SWIGER BRIAN A.	10-00264825-REG	264825	0.00	223.65	0.00	0.00	SWIGER BRIAN A.
12/13/201	2-Invoice	SWIGER BRIAN A.	10-00264825-REG	264825	0.00	223.65	0.00	0.00	SWIGER BRIAN A.
12/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00264828-REG	264828	0.00	312.13	0.00	0.00	WALKER ZACHARIAH M.
12/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00264828-REG	264828	0.00	312.13	0.00	0.00	WALKER ZACHARIAH M.
12/13/201	2-Invoice	WATERS ROBERT ANDREW	10-00264829-REG	264829	0.00	311.69	0.00	0.00	WATERS ROBERT ANDREW
12/13/201	2-Invoice	WATERS ROBERT ANDREW	10-00264829-REG	264829	0.00	311.69	0.00	0.00	WATERS ROBERT ANDREW
12/13/201	2-Invoice	WETZEL JOHN CALEB	10-00264830-REG	264830	0.00	208.95	0.00	0.00	WETZEL JOHN CALEB
12/13/201	2-Invoice	WINDLAND RYAN D.	10-00264831-REG	264831	0.00	248.46	0.00	0.00	WINDLAND RYAN D.

Detail Report for Wood County Commission

12/13/201	2-Invoice	WINDLAND RYAN D.	10-00264831-REG	264831	0.00	248.46	0.00	0.00	WINDLAND RYAN D.
12/13/201	2-Invoice	WOOD ADAM N	10-00264832-REG	264832	0.00	207.80	0.00	0.00	WOOD ADAM N
12/13/201	2-Invoice	WOOD ADAM N	10-00264832-REG	264832	0.00	311.69	0.00	0.00	WOOD ADAM N
				2-Invoice		14,049.76			
				Totals For 1 700 10 185		14,049.76		Balance Period 6	42,947.76

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	93,159.93	0.00	0.00	(93,159.93)	81,023.07	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 Description</u>
12/13/201	2-Invoice	BEATY PATRICK A	10-00264782-REG	264782		0.00	1,145.83	0.00	0.00 BEATY PATRICK A
12/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00264792-REG	264792		0.00	1,145.83	0.00	0.00 FORDYCE DANIELLE D.
12/13/201	2-Invoice	HARRIS MARK C.	10-00264798-REG	264798		0.00	1,678.43	0.00	0.00 HARRIS MARK C.
12/13/201	2-Invoice	JACKSON FREDERICK L.	10-00264802-REG	264802		0.00	1,145.83	0.00	0.00 JACKSON FREDERICK L.
12/13/201	2-Invoice	PARKS DANIEL S	10-00264816-REG	264816		0.00	1,145.78	0.00	0.00 PARKS DANIEL S
12/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00264824-REG	264824		0.00	1,145.83	0.00	0.00 SOMERVILLE BRIAN L.
12/13/201	2-Invoice	STAATS CHELSIE S.	10-00264841-REG	264841		0.00	401.04	0.00	0.00 STAATS CHELCIE S.
12/31/201	2-Invoice	BEATY PATRICK A	10-00265005-REG	265005		0.00	1,145.83	0.00	0.00 BEATY PATRICK A
12/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00265015-REG	265015		0.00	1,145.83	0.00	0.00 FORDYCE DANIELLE D.
12/31/201	2-Invoice	HARRIS MARK C.	10-00265021-REG	265021		0.00	1,678.43	0.00	0.00 HARRIS MARK C.
12/31/201	2-Invoice	JACKSON FREDERICK L.	10-00265025-REG	265025		0.00	1,145.83	0.00	0.00 JACKSON FREDERICK L.
12/31/201	2-Invoice	PARKS DANIEL S	10-00265039-REG	265039		0.00	1,145.78	0.00	0.00 PARKS DANIEL S
12/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00265047-REG	265047		0.00	1,145.83	0.00	0.00 SOMERVILLE BRIAN L.
12/31/201	2-Invoice	STAATS CHELSIE S.	10-00265064-REG	265064		0.00	401.04	0.00	0.00 STAATS CHELCIE S.
				2-Invoice			15,617.14		
				Totals For 1 700 10 187			15,617.14		Balance Period 6 93,159.93

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	84,809.80	0.00	0.00	(84,809.80)	82,873.20	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/13/201	2-Invoice	ALLEN JOHN C.	10-00264778-REG	264778		0.00	1,145.83	0.00	0.00 ALLEN JOHN C.
12/13/201	2-Invoice	NICK DEEM	10-00264789-REG	264789		0.00	1,145.83	0.00	0.00 DEEM NICKY THOMAS
12/13/201	2-Invoice	EATON MICHAEL W.	10-00264790-REG	264790		0.00	60.00	0.00	0.00 EATON MICHAEL W.
12/13/201	2-Invoice	FOX GEORGE B.	10-00264793-REG	264793		0.00	1,145.83	0.00	0.00 FOX GEORGE B.

Detail Report for Wood County Commission

12/13/201	2-Invoice	JOHNSON CHARLES J.	10-00264803-REG	264803	0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
12/13/201	2-Invoice	LANDERS WILLIAM M.	10-00264806-REG	264806	0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
12/13/201	2-Invoice	LANDERS WILLIAM M.	10-00264806-REG	264806	0.00	60.00	0.00	0.00	LANDERS WILLIAM M.
12/13/201	2-Invoice	YONALEY RONALD L.	10-00264833-REG	264833	0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
12/31/201	2-Invoice	ALLEN JOHN C.	10-00265001-REG	265001	0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
12/31/201	2-Invoice	NICK DEEM	10-00265012-REG	265012	0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
12/31/201	2-Invoice	NICK DEEM	10-00265012-REG	265012	0.00	120.00	0.00	0.00	DEEM NICKY THOMAS
12/31/201	2-Invoice	FOX GEORGE B.	10-00265016-REG	265016	0.00	1,145.83	0.00	0.00	FOX GEORGE B.
12/31/201	2-Invoice	JOHNSON CHARLES J.	10-00265026-REG	265026	0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
12/31/201	2-Invoice	LANDERS WILLIAM M.	10-00265029-REG	265029	0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
12/31/201	2-Invoice	YONALEY RONALD L.	10-00265056-REG	265056	0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
2-Invoice						14,198.30			
Totals For 1 700 10 198						14,198.30		Balance Period 6	84,809.80

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	11,344.16	0.00	0.00	(11,344.16)	23,655.84	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	2-Invoice	MILLER COMMUNICATIONS I	323444	169192		0.00	30.00	0.00	0.00	SUMMITT
12/10/201	2-Invoice	VERIZON WIRELESS	9843148578	169206		0.00	2,739.86	0.00	0.00	786074779-0001
2-Invoice							2,769.86			
Totals For 1 700 40 211							2,769.86		Balance Period 6	11,344.16

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	143.00	55,143.00	18,036.75	0.00	4,337.49	(18,036.75)	32,768.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	1-Purchase Order	ADVANCE AUTO PARTS			82168	0.00	0.00	0.00	500.00	December Blanket po
12/2/2019	1-Purchase Order	GARAGE TRENDZ			82161	0.00	0.00	0.00	35.00	unit number set
12/2/2019	1-Purchase Order	GARAGE TRENDZ			82161	0.00	0.00	0.00	20.00	front plate
12/2/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			82149	0.00	0.00	0.00	59.00	4 WHEEL ALIGNMENT
12/2/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			82150	0.00	0.00	0.00	2,222.24	Tires for Ford Cruiser
12/2/2019	1-Purchase Order	SAFELITE FULFILLMENT INC			82151	0.00	0.00	0.00	59.95	WINDSHIELD CHIP REPAIR
12/9/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			82207	0.00	0.00	0.00	59.00	4 wheel alignment
12/10/201	1-Purchase Order	ADVANCE AUTO PARTS			82210	0.00	0.00	0.00	386.14	2 upper and 2 lower control arms 2007 Dodge Du

Detail Report for Wood County Commission

12/16/201	1-Purchase Order	ADVANCE AUTO PARTS		82227		0.00	0.00	0.00	2,052.48	stock order
12/16/201	1-Purchase Order	ADVANCE AUTO PARTS		82229		0.00	0.00	0.00	141.67	starter for 2013 Ford Explorer
12/26/201	1-Purchase Order	ADVANCE AUTO PARTS		82264		0.00	0.00	0.00	42.50	Injector 2013 Ford Explorer
12/26/201	1-Purchase Order	ADVANCE AUTO PARTS		82265		0.00	0.00	0.00	500.00	BLANKET PO
12/26/201	1-Purchase Order	GOODYEAR AUTO SERVICE C		82266		0.00	0.00	0.00	1,115.60	Tires for Ford Interceptors
12/30/201	1-Purchase Order	ADVANCE AUTO PARTS		82269		0.00	0.00	0.00	162.60	2coils 6 spark plugs for 2013 Explorer (Shriver)
1-Purchase Order										
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-272926	169178	82044	0.00	69.20	0.00	(69.20)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-272983	169178	82044	0.00	10.18	0.00	(10.18)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-272963	169178	82044	0.00	24.68	0.00	(24.68)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-272962	169178	82044	0.00	37.16	0.00	(37.16)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-273395	169178	82044	0.00	133.99	0.00	(133.99)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-273508	169178	82044	0.00	38.48	0.00	(38.48)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-273591	169178	82044	0.00	46.93	0.00	(46.93)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-273598	169178	82044	0.00	26.72	0.00	(26.72)	NOVEMBER BLANKET PO
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-273966	169178	82044	0.00	111.81	0.00	(111.81)	479793
12/10/201	2-Invoice	ADVANCE AUTO PARTS	12560-273595	169178	82044	0.00	(6.01)	0.00	6.01	479793
12/10/201	2-Invoice	GARAGE TRENDZ	10686	169185	82161	0.00	35.00	0.00	(35.00)	unit number set
12/10/201	2-Invoice	GARAGE TRENDZ	10686	169185	82161	0.00	20.00	0.00	(20.00)	front plate
12/10/201	2-Invoice	MILLER COMMUNICATIONS I	115546	169192	81812	0.00	639.00	0.00	(639.00)	amplifier
12/10/201	2-Invoice	MILLER COMMUNICATIONS I	115546	169192	81812	0.00	39.00	0.00	(39.00)	faceplate
12/10/201	2-Invoice	MILLER COMMUNICATIONS I	115546	169192	81812	0.00	90.00	0.00	(90.00)	remove old controller and install new
12/17/201	2-Invoice	GOODYEAR AUTO SERVICE C	221266	169219	82150	0.00	2,222.24	0.00	(2,222.24)	Tires for Ford Cruiser
12/27/201	2-Invoice	GOODYEAR AUTO SERVICE C	221514	169255	82207	0.00	59.00	0.00	(59.00)	4 wheel alignment
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-275016	169274	82210	0.00	386.14	0.00	(386.14)	479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274405	169274	82168	0.00	4.59	0.00	(4.59)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274438	169274	82168	0.00	143.41	0.00	(143.41)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274436	169274	82168	0.00	39.51	0.00	(39.51)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274762	169274	82168	0.00	9.42	0.00	(9.42)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274605	169274	82168	0.00	23.30	0.00	(23.30)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274606	169274	82168	0.00	19.43	0.00	(19.43)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274511	169274	82168	0.00	133.99	0.00	(133.99)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274836	169274	82168	0.00	4.66	0.00	(4.66)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274785	169274	82168	0.00	25.12	0.00	(25.12)	December 479793
12/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-274665	169274	82168	0.00	93.87	0.00	(93.87)	December 479793

2-Invoice

4,480.82

Totals For 1 700 40 217

4,480.82

2,875.36

Balance Period 6

18,036.75

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	655.00	20,655.00	5,356.29	0.00	3,847.00	(5,356.29)	11,451.71	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2019	1-Purchase Order	HAMPTON INN				82164	0.00	0.00	192.00	nights stay for Michael and Burns for training	
12/9/2019	1-Purchase Order	KEARNS LARRY DEAN				82199	0.00	0.00	240.00	Select Fire Course 8hrs	
1-Purchase Order											
12/10/201	2-Invoice	KEARNS LARRY DEAN	20191107	169188	82199		240.00	0.00	(240.00)	Select Fire Course 8hrs	
2-Invoice								240.00			
Totals For 1 700 40 221								240.00		192.00	Balance Period 6 5,356.29

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,334.00	0.00	897.00	(1,334.00)	1,769.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	2-Invoice	TONY R. GOUDY, PH D	121219	169220	82002		500.00	0.00	(500.00)	psychological screening reports on prospective ne	
12/17/201	2-Invoice	MEDEXPRESS URGENT CARE	1417799C3908	169224	82078		257.00	0.00	(250.00)	physical for possible new deputy	
2-Invoice								757.00			
Totals For 1 700 40 223 2300								757.00		(750.00)	Balance Period 6 1,334.00

<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	2,354.15	0.00	70.24	(2,354.15)	4,659.61	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/10/201	2-Invoice	IDEMIA	125816	169186	82144		350.00	0.00	(350.00)	Maintenance agreemnt for one year for portable f	
12/10/201	2-Invoice	MICHAEL ST. CLAIR	11222019	169203			160.00	0.00	0.00	8 PROFILES	
12/10/201	2-Invoice	TRANSUNION RISK AND ALT	61171-201911-1	169204			58.80	0.00	0.00	61171	
2-Invoice								568.80			
12/13/201	5-Journal Entry	WWW.AMAZON.COM	20191212005001		82099		252.00	0.00	(252.00)	Topaz, Siglite, Transaction Terminal, 1x5 Sig. Ca	
5-Journal Entry								252.00			
Totals For 1 700 40 233								820.80		(602.00)	Balance Period 6 2,354.15

1 700 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	3,651.40	0.00	577.06	(3,651.40)	2,379.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/2/2019	1-Purchase Order	HR DIRECT					82165	0.00	19.99	attendance notebook	
12/2/2019	1-Purchase Order	HR DIRECT					82165	0.00	121.98	attendance calendar sheets	
12/2/2019	1-Purchase Order	HR DIRECT					82165	0.00	30.71	delivery charge	
12/2/2019	1-Purchase Order	MURRAY SHEET METAL					82160	0.00	38.96	sheet metal for bulletin boards	
12/9/2019	1-Purchase Order	CHAPMAN PRINTING CO - PK					82205	0.00	48.00	Cards	
12/9/2019	1-Purchase Order	WALMART					82198	0.00	72.52	coffee, sugar, batteries, etc	
12/11/201	1-Purchase Order	FEDERAL EXPRESS CORP					82217	0.00	20.00	Shipment of packages to attorney's office	
12/23/201	1-Purchase Order	CAPITOL BUSINESS INTERIOI					82248	0.00	277.16	TASK STOOL FOR FAMILY COURT SECURI	
12/23/201	1-Purchase Order	OFFICE DEPOT					82258	0.00	205.97	DESK CHAIR MATS; SHIPPING	
12/23/201	1-Purchase Order	STATIONERS INC					82255	0.00	110.69	BINDERS, LEGAL PADS, NOTEBOOKS, CD-I	
1-Purchase Order											
12/10/201	2-Invoice	OFFICE DEPOT	406536682001	169194	82108		151.73	0.00	(150.00)	38427394	
12/27/201	2-Invoice	CAPITOL BUSINESS INTERIOI	80282	169250	82248		277.16	0.00	(277.16)	TASK STOOL FOR FAMILY COURT SECURI	
12/27/201	2-Invoice	HR DIRECT	INV8437156	169256	82165		108.78	0.00	(108.78)	attendance calendar sheets	
12/27/201	2-Invoice	HR DIRECT	INV8437156	169256	82165		24.72	0.00	(24.72)	delivery charge	
12/27/201	2-Invoice	WALMART	01112020	169269	82198		72.52	0.00	(72.52)	coffee, sugar, batteries, etc	
2-Invoice							634.91				
Totals For 1 700 55 341							634.91		312.80	Balance Period 6	3,651.40

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	1,936.83	0.00	335.50	(1,936.83)	1,727.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/5/2019	1-Purchase Order	PINE GROVE KENNEL					82179	0.00	45.00	DAYS BOARDING OF OGI
1-Purchase Order										
12/10/201	2-Invoice	PINE GROVE KENNEL	19-142	169196	82179		45.00	0.00	(45.00)	DAYS BOARDING OF OGI
2-Invoice							45.00			
12/13/201	5-Journal Entry	CHEWY.COM	20191212004001				82141	0.00	(91.16)	37.5 lb bags of dog food for Drago TAYLOR
12/13/201	5-Journal Entry	CHEWY.COM	20191212007001				82090	0.00	(81.66)	bags of dog food for Ogi TYLER MARLOW
12/13/201	5-Journal Entry	CHEWY.COM	20191212008001				82091	0.00	(79.78)	bags of dog food for Maggi JEFFREY KIDD
5-Journal Entry							252.60			

Detail Report for Wood County Commission

Totals For 1 700 55 341 2902

297.60

(252.60)

Balance Period 6

1,936.83

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	0.00	130,000.00	60,751.34	0.00	8,594.09	(60,751.34)	60,654.57	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82148	0.00	0.00	0.00	8,317.15	FUEL FOR LAW ENF
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82233	0.00	0.00	0.00	7,969.48	FUEL FOR LAW ENF
										1-Purchase Order
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710	169218	82148	0.00	8,317.15	0.00	(8,317.15)	FUEL FOR LAW ENF
										2-Invoice
							8,317.15			
							8,317.15		7,969.48	
										Balance Period 6
										60,751.34

Totals For 1 700 55 343

8,317.15

7,969.48

Balance Period 6

60,751.34

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,500.00	2,081.00	46,581.00	27,569.19	0.00	4,856.27	(27,569.19)	14,155.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	1-Purchase Order	GALLS			82176	0.00	0.00	0.00	89.00	spit transport hoods
12/2/2019	1-Purchase Order	WORKINGMAN'S STORE			82145	0.00	0.00	0.00	118.00	pocket namebar and badge for Nichols
12/2/2019	1-Purchase Order	WORKINGMAN'S STORE			82177	0.00	0.00	0.00	120.00	shirts for Deputy Wetzel
12/2/2019	1-Purchase Order	WORKINGMAN'S STORE			82177	0.00	0.00	0.00	125.00	pants
12/9/2019	1-Purchase Order	WORKINGMAN'S STORE			82202	0.00	0.00	0.00	192.00	3 long sleeve shirts for new deputy
12/9/2019	1-Purchase Order	WORKINGMAN'S STORE			82202	0.00	0.00	0.00	192.00	3 class A pants
12/9/2019	1-Purchase Order	WORKINGMAN'S STORE			82202	0.00	0.00	0.00	14.25	name bar
12/9/2019	1-Purchase Order	WORKINGMAN'S STORE			82202	0.00	0.00	0.00	125.00	boots
12/9/2019	1-Purchase Order	WORKINGMAN'S STORE			82202	0.00	0.00	0.00	192.00	long sleeve shirts for Sheriff
12/9/2019	1-Purchase Order	WORKINGMAN'S STORE			82208	0.00	0.00	0.00	40.00	xl Mock turtlenecks for Court Officer Parks
12/16/201	1-Purchase Order	WORKINGMAN'S STORE			82223	0.00	0.00	0.00	125.00	Pair of boots for Deputy Michael
12/16/201	1-Purchase Order	WORKINGMAN'S STORE			82224	0.00	0.00	0.00	125.00	Pair of boots for Lt. Murphy
12/16/201	1-Purchase Order	WORKINGMAN'S STORE			82224	0.00	0.00	0.00	14.25	Name bar JT Murphy (gold)
12/16/201	1-Purchase Order	WORKINGMAN'S STORE			82224	0.00	0.00	0.00	15.00	Dammitts
12/19/201	1-Purchase Order	GALLS			82234	0.00	0.00	0.00	209.94	Galls leather radio holder
12/19/201	1-Purchase Order	GALLS			82235	0.00	0.00	0.00	61.92	PANCAKE HOLSTER
12/23/201	1-Purchase Order	DASH GLOVES			82256	0.00	0.00	0.00	143.80	NITRILE GLOVES
12/23/201	1-Purchase Order	GALLS			82249	0.00	0.00	0.00	150.00	REVERSIBLE COAT

Detail Report for Wood County Commission

1-Purchase Order												
12/23/201	1-Purchase Order Pending Peard	WWW.AMAZON.COM			82257		0.00	0.00	0.00	91.95	BATTERIES, MAGNETIC CLIPS, SHIPPING	
1-Purchase Order Pe												
12/10/201	2-Invoice	GALLS	014193919		169184	82059	0.00	140.99	0.00	(140.00)	5558984	
12/10/201	2-Invoice	GALLS	014332555		169184	82112	0.00	331.99	0.00	(331.99)	5558984	
12/10/201	2-Invoice	GALLS	014349026		169184		0.00	199.99	0.00	0.00	5558984	
12/10/201	2-Invoice	GALLS	014147489		169184		0.00	(149.99)	0.00	0.00	5558984	
12/10/201	2-Invoice	KESTERSON CLEANERS	113019WCSD		169189		0.00	248.08	0.00	0.00	NOV CLEANING	
12/10/201	2-Invoice	PRO-TECH	29467		169198	82041	0.00	808.00	0.00	(808.00)	Plate rack kit for SWAT team, shipping	
12/10/201	2-Invoice	WORKINGMAN'S STORE	24831		169208	82076	0.00	569.00	0.00	(569.00)	12294	
12/10/201	2-Invoice	WORKINGMAN'S STORE	24861		169208	82114	0.00	69.98	0.00	(69.98)	12294	
12/10/201	2-Invoice	WORKINGMAN'S STORE	24831		169208	82058	0.00	295.00	0.00	(295.00)	12294	
12/10/201	2-Invoice	WORKINGMAN'S STORE	24831		169208	82100	0.00	99.98	0.00	(99.98)	12294	
12/27/201	2-Invoice	GALLS	013411752		169253	82235	0.00	61.92	0.00	(61.92)	PANCAKE HOLSTER	
12/27/201	2-Invoice	WORKINGMAN'S STORE	24879		169273	82115	0.00	109.98	0.00	(109.98)	BOOTS, UNIFORMS FOR DEPUTY WOOD	
12/30/201	2-Invoice	DASH GLOVES	INV1178531		169276	82256	0.00	143.80	0.00	(143.80)	NITRILE GLOVES	
12/30/201	2-Invoice	WORKINGMAN'S STORE	24893		169280	82223	0.00	125.00	0.00	(125.00)	Pair of boots for Deputy Michael	
12/30/201	2-Invoice	WORKINGMAN'S STORE	24893		169280	82202	0.00	186.00	0.00	(186.00)	3 long sleeve shirts for new deputy	
12/30/201	2-Invoice	WORKINGMAN'S STORE	24893		169280	82202	0.00	192.00	0.00	(192.00)	3 class A pants	
12/30/201	2-Invoice	WORKINGMAN'S STORE	24893		169280	82202	0.00	14.50	0.00	(14.25)	name bar	
12/30/201	2-Invoice	WORKINGMAN'S STORE	24893			82202	0.00	0.00	0.00	0.00	boots	
12/30/201	2-Invoice	WORKINGMAN'S STORE	24893			82202	0.00	0.00	0.00	0.00	long sleeve shirts for Sheriff	
							2-Invoice				3,446.22	
12/13/201	5-Journal Entry	BLUE FORCE GEAR	20191212006001		82042		0.00	224.80	0.00	(224.80)	Vickers combat application slling TERESA WAI	
							5-Journal Entry				224.80	
Totals For 1 700 55 345									3,671.02	(1,227.59)	Balance Period 6	27,569.19

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,199.00	0.00	7,199.00	3,204.06	0.00	0.00	(3,204.06)	3,994.94	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>		
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	215.61	0.00	0.00 FICA		
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	50.43	0.00	0.00 MED		
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	222.76	0.00	0.00 FICA		
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	52.10	0.00	0.00 MED		
							2-Invoice		540.90		
Totals For 1 701 10 104									540.90	Balance Period 6	3,204.06

1 701 10 105

Detail Report for Wood County Commission

<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	19,624.21	0.00	0.00	(19,624.21)	24,492.79	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>	
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	3,142.31	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	17.28	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	5.52	0.00	0.00	LIFE PREM	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	21.08	0.00	0.00	LONG TERM	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	8.79	0.00	0.00	SING VISION	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	36.50	0.00	0.00	FAM VISION	
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	15.75	0.00	0.00	ADMIN FEE 11/16-12/11/19	
							2-Invoice				
							3,247.23				
Totals For 1 701 10 105							3,247.23			Balance Period 6	19,624.21

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	4,502.96	0.00	0.00	(4,502.96)	4,907.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	379.92	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	379.92	0.00	0.00	RETIREMENT	
							2-Invoice				
							759.84				
Totals For 1 701 10 106							759.84			Balance Period 6	4,502.96

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,103.00	0.00	94,103.00	45,048.74	0.00	0.00	(45,048.74)	49,054.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	BURDETTE APRIL D.	10-00264834-REG	264834		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.
12/13/201	2-Invoice	MERCER STEVEN E.	10-00264835-REG	264835		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.
12/13/201	2-Invoice	SAMS JR CURTIS M	10-00264836-REG	264836		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M

Detail Report for Wood County Commission

12/31/201	2-Invoice	BURDETTE APRIL D.	10-00265057-REG	265057	0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.
12/31/201	2-Invoice	MERCER STEVEN E.	10-00265058-REG	265058	0.00	1,145.83	0.00	0.00	MERCER STEVEN E.
12/31/201	2-Invoice	SAMS JR CURTIS M	10-00265059-REG	265059	0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M
2-Invoice						7,598.30			
Totals For 1 701 10 186						7,598.30		Balance Period 6	45,048.74

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	26.25	0.00	0.00	(26.25)	(26.25)	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 Description</u>
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	26.25	0.00	0.00 ADMIN FEE 11/16-12/11/19
2-Invoice							26.25		
Totals For 1 702 10 105							26.25		Balance Period 6 26.25

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	1,020,294.50	0.00	0.00	(1,020,294.50)	1,289,705.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	181,034.00	0.00	0.00 NOV 2019
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(1,544.00)	0.00	0.00 CREDIT-CARPENTER
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(1,495.75)	0.00	0.00 CREDIT-HOLBERT
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(1,495.75)	0.00	0.00 CREDIT-JONES
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(2,026.50)	0.00	0.00 CREDIT-LINDER
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(2,026.50)	0.00	0.00 CREDIT-TRIPPETT
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(289.50)	0.00	0.00 CREDIT-WILSON
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(193.00)	0.00	0.00 CREDIT-WOOD
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(48.25)	0.00	0.00 CREDIT-GORDON
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(1,061.50)	0.00	0.00 CREDIT-HECKERT
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(4,053.00)	0.00	0.00 CREDIT-PRINGLE
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(1,833.50)	0.00	0.00 CREDIT-BOWEN
12/10/201	2-Invoice	WV REGIONAL JAIL & CORRE	111194B8E	169200		0.00	(1,640.50)	0.00	0.00 CREDIT-HADDOX
2-Invoice							163,326.25		
Totals For 1 704 55 344							163,326.25		Balance Period 6 1,020,294.50

1 705 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,871.00	0.00	10,871.00	4,837.64	0.00	0.00	(4,837.64)	6,033.36	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	360.41	0.00	0.00	FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	84.28	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	323.88	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	75.74	0.00	0.00	MED	
2-Invoice							844.31				
Totals For 1 705 10 104							844.31			Balance Period 6	4,837.64

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	37,541.89	0.00	0.00	(37,541.89)	39,334.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	5,862.84	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	28.80	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	9.20	0.00	0.00	LIFE PREM	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	30.06	0.00	0.00	LONG TERM	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	14.65	0.00	0.00	SING VISION	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	54.75	0.00	0.00	FAM VISION	
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	26.25	0.00	0.00	ADMIN FEE 11/16-12/11/19	
2-Invoice							6,026.55				
Totals For 1 705 10 105							6,026.55			Balance Period 6	37,541.89

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	7,191.75	0.00	0.00	(7,191.75)	7,018.25	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>
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	656.60	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102	0.00	593.09	0.00	0.00	RETIREMENT
				2-Invoice		1,249.69			
Totals For 1 705 10 106						1,249.69	Balance Period 6		7,191.75

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,225.06	0.00	0.00	(1,225.06)	6,774.94	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00264837-REG	264837		0.00	39.66	0.00	0.00	ALLEN JR THOMAS L.
12/13/201	2-Invoice	BOLEY JR DONALD	10-00264838-REG	264838		0.00	79.73	0.00	0.00	BOLEY JR DONALD
12/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00265060-REG	265060		0.00	118.99	0.00	0.00	ALLEN JR THOMAS L.
				2-Invoice			238.38			
Totals For 1 705 10 108							238.38	Balance Period 6		1,225.06

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	1,982.34	0.00	0.00	(1,982.34)	4,017.66	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00264837-REG	264837		0.00	158.65	0.00	0.00	ALLEN JR THOMAS L.
12/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00264837-REG	264837		0.00	158.65	0.00	0.00	ALLEN JR THOMAS L.
12/13/201	2-Invoice	HEWITT TABITHA NICOLE	10-00264839-REG	264839		0.00	158.65	0.00	0.00	HEWITT TABITHA NICOLE
12/13/201	2-Invoice	HEWITT TABITHA NICOLE	10-00264839-REG	264839		0.00	158.65	0.00	0.00	HEWITT TABITHA NICOLE
				2-Invoice			634.60			
Totals For 1 705 10 185							634.60	Balance Period 6		1,982.34

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	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	68,733.58	0.00	0.00	(68,733.58)	59,366.42	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>
12/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00264837-REG	264837		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.

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12/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00264837-REG	264837	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
12/13/201	2-Invoice	BOLEY JR DONALD	10-00264838-REG	264838	0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
12/13/201	2-Invoice	BOLEY JR DONALD	10-00264838-REG	264838	0.00	50.00	0.00	0.00	BOLEY JR DONALD
12/13/201	2-Invoice	HEWITT TABITHA NICOLE	10-00264839-REG	264839	0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
12/13/201	2-Invoice	HEWITT TABITHA NICOLE	10-00264839-REG	264839	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
12/13/201	2-Invoice	RADER BRIAN E	10-00264840-REG	264840	0.00	1,423.53	0.00	0.00	RADER BRIAN E.
12/13/201	2-Invoice	RADER BRIAN E	10-00264840-REG	264840	0.00	50.00	0.00	0.00	RADER BRIAN E.
12/13/201	2-Invoice	STAATS CHELSIE S.	10-00264841-REG	264841	0.00	744.79	0.00	0.00	STAATS CHELCIE S.
12/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00265060-REG	265060	0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.
12/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00265060-REG	265060	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
12/31/201	2-Invoice	BOLEY JR DONALD	10-00265061-REG	265061	0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
12/31/201	2-Invoice	BOLEY JR DONALD	10-00265061-REG	265061	0.00	50.00	0.00	0.00	BOLEY JR DONALD
12/31/201	2-Invoice	HEWITT TABITHA NICOLE	10-00265062-REG	265062	0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
12/31/201	2-Invoice	HEWITT TABITHA NICOLE	10-00265062-REG	265062	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
12/31/201	2-Invoice	RADER BRIAN E	10-00265063-REG	265063	0.00	1,423.53	0.00	0.00	RADER BRIAN E.
12/31/201	2-Invoice	RADER BRIAN E	10-00265063-REG	265063	0.00	50.00	0.00	0.00	RADER BRIAN E.
12/31/201	2-Invoice	STAATS CHELSIE S.	10-00265064-REG	265064	0.00	744.79	0.00	0.00	STAATS CHELCIE S.
				2-Invoice		11,623.44			
				Totals For 1 705 10 187		11,623.44		Balance Period 6	68,733.58

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,518.00	0.00	1,518.00	444.98	0.00	0.00	(444.98)	1,073.02	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	75.68	0.00	0.00	FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	17.71	0.00	0.00	MED
				2-Invoice			93.39			
				Totals For 1 708 10 104			93.39		Balance Period 6	444.98

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,835.00	0.00	19,835.00	5,816.58	0.00	0.00	(5,816.58)	14,018.42	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>
12/13/201	2-Invoice	CRAMLET BARBARA S.	10-00264842-REG	264842		0.00	393.75	0.00	0.00	CRAMLET BARBARA S.
12/13/201	2-Invoice	MAHONEY BRIAN G.	10-00264843-REG	264843		0.00	459.38	0.00	0.00	MAHONEY BRIAN G.

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12/13/201	2-Invoice	PAHL TRACY M	10-00264844-REG	264844	0.00	157.50	0.00	0.00	PAHL TRACY M
12/13/201	2-Invoice	SAMPSON PONNIE J.	10-00264845-REG	264845	0.00	210.00	0.00	0.00	SAMPSON PONNIE J.
2-Invoice						1,220.63			
Totals For 1 708 10 190						1,220.63		Balance Period 6	5,816.58

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,500.00	0.00	47,500.00	24,999.96	0.00	0.00	(24,999.96)	22,500.04	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	SHOOK WILLIAM M.	10-00264846-REG	264846		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
12/31/201	2-Invoice	SHOOK WILLIAM M.	10-00265065-REG	265065		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
2-Invoice							4,166.66			
Totals For 1 711 10 103							4,166.66		Balance Period 6	24,999.96

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,634.00	0.00	3,634.00	1,763.61	0.00	0.00	(1,763.61)	1,870.39	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	118.88	0.00	0.00	FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	27.80	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	119.34	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	27.91	0.00	0.00	MED
2-Invoice							293.93			
Totals For 1 711 10 104							293.93		Balance Period 6	1,763.61

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,800.00	0.00	22,800.00	11,793.60	0.00	0.00	(11,793.60)	11,006.40	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>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	1,715.59	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,698.00	0.00	85,698.00	44,267.67	0.00	0.00	(44,267.67)	41,430.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	3,660.97	0.00	0.00	FICA	
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	856.21	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	2,962.59	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	692.85	0.00	0.00	MED	
2-Invoice							8,172.62				
Totals For 1 712 10 104							8,172.62			Balance Period 6	44,267.67

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
352,174.00	0.00	352,174.00	176,660.11	0.00	0.00	(176,660.11)	175,513.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	27,577.29	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	155.52	0.00	0.00	ADMIN FEE	
12/3/2019	2-Invoice	RENAISSANCE	CNS0000370305	3075		0.00	162.40	0.00	0.00	WEEKLY CLAIMS	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	49.68	0.00	0.00	LIFE PREM	
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	190.98	0.00	0.00	LONG TERM	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	73.25	0.00	0.00	SING VISION	
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	200.75	0.00	0.00	FAM VISION	
12/10/201	2-Invoice	RENAISSANCE	CNS0000371248	3084		0.00	134.00	0.00	0.00	WEEKLY CLAIM	
12/17/201	2-Invoice	RENAISSANCE	12172019	3091		0.00	229.00	0.00	0.00	DENTAL CLAIMS	
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	136.50	0.00	0.00	ADMIN FEE 11/16-12/11/19	
12/27/201	2-Invoice	RENAISSANCE	12272019	3100		0.00	374.23	0.00	0.00	DENTAL CLAIMS	
2-Invoice							29,283.60				
Totals For 1 712 10 105							29,283.60			Balance Period 6	176,660.11

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	58,093.05	0.00	0.00	(58,093.05)	51,430.95	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	5,908.91	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	4,885.19	0.00	0.00	RETIREMENT	
2-Invoice							10,794.10				
Totals For 1 712 10 106							10,794.10			Balance Period 6	58,093.05

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		0.00	0.00	0.00	44,467.81	0.00	0.00	(44,467.81)	(44,467.81)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ALLEN PEGGY SUE	10-00264779-REG	264779		0.00	427.58	0.00	0.00	ALLEN PEGGY SUE
12/13/201	2-Invoice	BARKER CHELSEA N.	10-00264848-REG	264848		0.00	236.09	0.00	0.00	BARKER CHELSEA N.
12/13/201	2-Invoice	BROOKOVER MEAGAN L	10-00264850-REG	264850		0.00	609.11	0.00	0.00	BROOKOVER MEAGAN L
12/13/201	2-Invoice	DOTSON THOMAS E.	10-00264852-REG	264852		0.00	456.85	0.00	0.00	DOTSON THOMAS E.
12/13/201	2-Invoice	GALLAGHER ALESHA A.	10-00264855-REG	264855		0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
12/13/201	2-Invoice	KUHL JASON A.	10-00264863-REG	264863		0.00	611.20	0.00	0.00	KUHL JASON A.
12/13/201	2-Invoice	MERCER ROBERT E.	10-00264867-REG	264867		0.00	230.12	0.00	0.00	MERCER ROBERT E.
12/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00264871-REG	264871		0.00	483.99	0.00	0.00	NOKLEBY ADRIEN J.
12/13/201	2-Invoice	RATHER RANDY	10-00264873-REG	264873		0.00	228.42	0.00	0.00	RATHER RANDY
12/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00264874-REG	264874		0.00	1,299.78	0.00	0.00	RIFFLE WILLIAM H.
12/13/201	2-Invoice	SCALISE SAMMY A	10-00264875-REG	264875		0.00	252.00	0.00	0.00	SCALISE SAMMY A
12/13/201	2-Invoice	SMITH PATRICK K.	10-00264877-REG	264877		0.00	127.26	0.00	0.00	SMITH PATRICK K.
12/13/201	2-Invoice	STALNAKER SARA S.	10-00264878-REG	264878		0.00	460.23	0.00	0.00	STALNAKER SARA S.
12/13/201	2-Invoice	TENNANT DEBORAH A.	10-00264880-REG	264880		0.00	149.16	0.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00265002-REG	265002		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
12/31/201	2-Invoice	BARKER CHELSEA N.	10-00265067-REG	265067		0.00	141.65	0.00	0.00	BARKER CHELSEA N.
12/31/201	2-Invoice	BOONE WILLIAM A	10-00265068-REG	265068		0.00	228.42	0.00	0.00	BOONE WILLIAM A
12/31/201	2-Invoice	BROOKOVER MEAGAN L	10-00265069-REG	265069		0.00	104.69	0.00	0.00	BROOKOVER MEAGAN L
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00265073-REG	265073		0.00	323.09	0.00	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	KERNS TERESA S.	10-00265080-REG	265080		0.00	109.83	0.00	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KUHL BARBARA L.	10-00265081-REG	265081		0.00	1,169.18	0.00	0.00	KUHL BARBARA L.
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00265085-REG	265085		0.00	143.45	0.00	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MERCER ROBERT E.	10-00265086-REG	265086		0.00	153.41	0.00	0.00	MERCER ROBERT E.
12/31/201	2-Invoice	MURPHY JILLIAN L.	10-00265089-REG	265089		0.00	157.23	0.00	0.00	MURPHY JILLIAN L.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00265090-REG	265090		0.00	967.99	0.00	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	RATHER RANDY	10-00265092-REG	265092		0.00	228.42	0.00	0.00	RATHER RANDY
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00265093-REG	265093		0.00	708.97	0.00	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	SCALISE SAMMY A	10-00265094-REG	265094		0.00	36.00	0.00	0.00	SCALISE SAMMY A

Detail Report for Wood County Commission

12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00265097-REG	265097	0.00	54.24	0.00	0.00	TENNANT DEBORAH A.
2-Invoice						10,637.93			
Totals For 1 712 10 108						10,637.93	Balance Period 6		44,467.81

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
25,000.00	0.00	25,000.00	28,271.60	0.00	0.00	(28,271.60)	(3,271.60)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	HENRY SPRING I	10-00264857-REG	264857		0.00	360.00	0.00	0.00	HENRY SPRING I
12/13/201	2-Invoice	JEFFERS MARY BETH	10-00264859-REG	264859		0.00	204.28	0.00	0.00	JEFFERS MARY BETH
12/13/201	2-Invoice	LAYTON STACIE A.	10-00264864-REG	264864		0.00	504.00	0.00	0.00	LAYTON STACIE A.
12/13/201	2-Invoice	MOORE MICHAEL LEE	10-00264869-REG	264869		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
12/13/201	2-Invoice	PICKENS KYLIE L	10-00264872-REG	264872		0.00	216.00	0.00	0.00	PICKENS KYLIE L
12/13/201	2-Invoice	SCALISE SAMMY A	10-00264875-REG	264875		0.00	1,056.00	0.00	0.00	SCALISE SAMMY A
12/13/201	2-Invoice	TAYLOR MEGAN E	10-00264879-REG	264879		0.00	72.00	0.00	0.00	TAYLOR MEGAN E
12/13/201	2-Invoice	WHITED VIRGINIA LEE	10-00264882-REG	264882		0.00	504.00	0.00	0.00	WHITED VIRGINIA LEE
12/31/201	2-Invoice	HENRY SPRING I	10-00265076-REG	265076		0.00	72.00	0.00	0.00	HENRY SPRING I
12/31/201	2-Invoice	JEFFERS MARY BETH	10-00265078-REG	265078		0.00	119.58	0.00	0.00	JEFFERS MARY BETH
12/31/201	2-Invoice	LAYTON STACIE A.	10-00265083-REG	265083		0.00	216.00	0.00	0.00	LAYTON STACIE A.
12/31/201	2-Invoice	MOORE MICHAEL LEE	10-00265088-REG	265088		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
12/31/201	2-Invoice	PICKENS KYLIE L	10-00265091-REG	265091		0.00	144.00	0.00	0.00	PICKENS KYLIE L
12/31/201	2-Invoice	SCALISE SAMMY A	10-00265094-REG	265094		0.00	912.00	0.00	0.00	SCALISE SAMMY A
12/31/201	2-Invoice	WHITED VIRGINIA LEE	10-00265099-REG	265099		0.00	864.00	0.00	0.00	WHITED VIRGINIA LEE
2-Invoice							5,387.86			
Totals For 1 712 10 109							5,387.86	Balance Period 6		28,271.60

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
906,692.00	0.00	906,692.00	439,572.53	0.00	0.00	(439,572.53)	467,119.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	ANSELL AUBRIANNA L	10-00264847-REG	264847		0.00	609.11	0.00	0.00	ANSELL AUBRIANNA L
12/13/201	2-Invoice	BARKER CHELSEA N.	10-00264848-REG	264848		0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
12/13/201	2-Invoice	BARKER CHELSEA N.	10-00264848-REG	264848		0.00	204.69	0.00	0.00	BARKER CHELSEA N.
12/13/201	2-Invoice	BOONE WILLIAM A	10-00264849-REG	264849		0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
12/13/201	2-Invoice	BOONE WILLIAM A	10-00264849-REG	264849		0.00	165.03	0.00	0.00	BOONE WILLIAM A

Detail Report for Wood County Commission

12/13/201	2-Invoice	BROOKOVER MEAGAN L	10-00264850-REG	264850	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
12/13/201	2-Invoice	BROOKOVER MEAGAN L	10-00264850-REG	264850	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
12/13/201	2-Invoice	DEEM RACHAEL N	10-00264851-REG	264851	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
12/13/201	2-Invoice	DEEM RACHAEL N	10-00264851-REG	264851	0.00	165.03	0.00	0.00	DEEM RACHAEL N
12/13/201	2-Invoice	DOTSON THOMAS E.	10-00264852-REG	264852	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
12/13/201	2-Invoice	DOTSON THOMAS E.	10-00264852-REG	264852	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
12/13/201	2-Invoice	EVANS CHRISTINA L.	10-00264853-REG	264853	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
12/13/201	2-Invoice	EVANS CHRISTINA L.	10-00264853-REG	264853	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
12/13/201	2-Invoice	FLEENOR CARL AARON	10-00264854-REG	264854	0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
12/13/201	2-Invoice	FLEENOR CARL AARON	10-00264854-REG	264854	0.00	233.44	0.00	0.00	FLEENOR CARL AARON
12/13/201	2-Invoice	GALLAGHER ALESHA A.	10-00264855-REG	264855	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
12/13/201	2-Invoice	GALLAGHER ALESHA A.	10-00264855-REG	264855	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
12/13/201	2-Invoice	GROGG HANNAH E	10-00264856-REG	264856	0.00	1,164.13	0.00	0.00	GROGG HANNAH E
12/13/201	2-Invoice	GROGG HANNAH E	10-00264856-REG	264856	0.00	183.89	0.00	0.00	GROGG HANNAH E
12/13/201	2-Invoice	JONES DUANE EARL	10-00264860-REG	264860	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
12/13/201	2-Invoice	KERNS TERESA S.	10-00264861-REG	264861	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
12/13/201	2-Invoice	KERNS TERESA S.	10-00264861-REG	264861	0.00	211.60	0.00	0.00	KERNS TERESA S.
12/13/201	2-Invoice	KUHL BARBARA L.	10-00264862-REG	264862	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
12/13/201	2-Invoice	KUHL BARBARA L.	10-00264862-REG	264862	0.00	211.18	0.00	0.00	KUHL BARBARA L.
12/13/201	2-Invoice	KUHL JASON A.	10-00264863-REG	264863	0.00	1,397.77	0.00	0.00	KUHL JASON A.
12/13/201	2-Invoice	KUHL JASON A.	10-00264863-REG	264863	0.00	220.80	0.00	0.00	KUHL JASON A.
12/13/201	2-Invoice	LEWIS TYLER JAMES	10-00264865-REG	264865	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
12/13/201	2-Invoice	LEWIS TYLER JAMES	10-00264865-REG	264865	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
12/13/201	2-Invoice	MATHENY DUSTIN S.	10-00264866-REG	264866	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
12/13/201	2-Invoice	MATHENY DUSTIN S.	10-00264866-REG	264866	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
12/13/201	2-Invoice	MERCER ROBERT E.	10-00264867-REG	264867	0.00	1,403.37	0.00	0.00	MERCER ROBERT E.
12/13/201	2-Invoice	MERCER ROBERT E.	10-00264867-REG	264867	0.00	221.68	0.00	0.00	MERCER ROBERT E.
12/13/201	2-Invoice	MOORE DOUGLAS I.	10-00264868-REG	264868	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
12/13/201	2-Invoice	MOORE DOUGLAS I.	10-00264868-REG	264868	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
12/13/201	2-Invoice	MURPHY JILLIAN L.	10-00264870-REG	264870	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
12/13/201	2-Invoice	MURPHY JILLIAN L.	10-00264870-REG	264870	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
12/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00264871-REG	264871	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
12/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00264871-REG	264871	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
12/13/201	2-Invoice	RATHER RANDY	10-00264873-REG	264873	0.00	1,044.75	0.00	0.00	RATHER RANDY
12/13/201	2-Invoice	RATHER RANDY	10-00264873-REG	264873	0.00	165.03	0.00	0.00	RATHER RANDY
12/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00264874-REG	264874	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
12/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00264874-REG	264874	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
12/13/201	2-Invoice	SMITH CHELSY N	10-00264876-REG	264876	0.00	609.11	0.00	0.00	SMITH CHELSY N
12/13/201	2-Invoice	SMITH PATRICK K.	10-00264877-REG	264877	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
12/13/201	2-Invoice	SMITH PATRICK K.	10-00264877-REG	264877	0.00	183.89	0.00	0.00	SMITH PATRICK K.
12/13/201	2-Invoice	STALNAKER SARA S.	10-00264878-REG	264878	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
12/13/201	2-Invoice	STALNAKER SARA S.	10-00264878-REG	264878	0.00	221.68	0.00	0.00	STALNAKER SARA S.
12/13/201	2-Invoice	TENNANT DEBORAH A.	10-00264880-REG	264880	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
12/13/201	2-Invoice	TENNANT DEBORAH A.	10-00264880-REG	264880	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	ANSELL AUBRIANNA L	10-00265066-REG	265066	0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L

Detail Report for Wood County Commission

12/31/201	2-Invoice	ANSELL AUBRIANNA L	10-00265066-REG	265066	0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
12/31/201	2-Invoice	BARKER CHELSEA N.	10-00265067-REG	265067	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
12/31/201	2-Invoice	BARKER CHELSEA N.	10-00265067-REG	265067	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
12/31/201	2-Invoice	BOONE WILLIAM A	10-00265068-REG	265068	0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
12/31/201	2-Invoice	BOONE WILLIAM A	10-00265068-REG	265068	0.00	165.03	0.00	0.00	BOONE WILLIAM A
12/31/201	2-Invoice	BROOKOVER MEAGAN L	10-00265069-REG	265069	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
12/31/201	2-Invoice	BROOKOVER MEAGAN L	10-00265069-REG	265069	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
12/31/201	2-Invoice	DEEM RACHAEL N	10-00265070-REG	265070	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
12/31/201	2-Invoice	DEEM RACHAEL N	10-00265070-REG	265070	0.00	165.03	0.00	0.00	DEEM RACHAEL N
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00265071-REG	265071	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00265071-REG	265071	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	EVANS CHRISTINA L.	10-00265072-REG	265072	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
12/31/201	2-Invoice	EVANS CHRISTINA L.	10-00265072-REG	265072	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00265073-REG	265073	0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00265073-REG	265073	0.00	233.44	0.00	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	GALLAGHER ALESHA A.	10-00265074-REG	265074	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
12/31/201	2-Invoice	GALLAGHER ALESHA A.	10-00265074-REG	265074	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
12/31/201	2-Invoice	GROGG HANNAH E	10-00265075-REG	265075	0.00	940.30	0.00	0.00	GROGG HANNAH E
12/31/201	2-Invoice	JONES DUANE EARL	10-00265079-REG	265079	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
12/31/201	2-Invoice	KERNS TERESA S.	10-00265080-REG	265080	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KERNS TERESA S.	10-00265080-REG	265080	0.00	211.60	0.00	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KUHL BARBARA L.	10-00265081-REG	265081	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
12/31/201	2-Invoice	KUHL BARBARA L.	10-00265081-REG	265081	0.00	211.18	0.00	0.00	KUHL BARBARA L.
12/31/201	2-Invoice	KUHL JASON A.	10-00265082-REG	265082	0.00	1,397.77	0.00	0.00	KUHL JASON A.
12/31/201	2-Invoice	KUHL JASON A.	10-00265082-REG	265082	0.00	220.79	0.00	0.00	KUHL JASON A.
12/31/201	2-Invoice	LEWIS TYLER JAMES	10-00265084-REG	265084	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
12/31/201	2-Invoice	LEWIS TYLER JAMES	10-00265084-REG	265084	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00265085-REG	265085	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00265085-REG	265085	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MERCER ROBERT E.	10-00265086-REG	265086	0.00	1,403.37	0.00	0.00	MERCER ROBERT E.
12/31/201	2-Invoice	MERCER ROBERT E.	10-00265086-REG	265086	0.00	221.68	0.00	0.00	MERCER ROBERT E.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00265087-REG	265087	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00265087-REG	265087	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MURPHY JILLIAN L.	10-00265089-REG	265089	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
12/31/201	2-Invoice	MURPHY JILLIAN L.	10-00265089-REG	265089	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00265090-REG	265090	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00265090-REG	265090	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	RATHER RANDY	10-00265092-REG	265092	0.00	1,044.75	0.00	0.00	RATHER RANDY
12/31/201	2-Invoice	RATHER RANDY	10-00265092-REG	265092	0.00	165.03	0.00	0.00	RATHER RANDY
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00265093-REG	265093	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00265093-REG	265093	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	SMITH PATRICK K.	10-00265095-REG	265095	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
12/31/201	2-Invoice	SMITH PATRICK K.	10-00265095-REG	265095	0.00	183.89	0.00	0.00	SMITH PATRICK K.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00265096-REG	265096	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00265096-REG	265096	0.00	221.68	0.00	0.00	STALNAKER SARA S.

Detail Report for Wood County Commission

12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00265097-REG	265097	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00265097-REG	265097	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.
2-Invoice						75,272.71			
Totals For 1 712 10 184						75,272.71	Balance Period 6		439,572.53

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,927.00	0.00	53,927.00	30,845.36	0.00	0.00	(30,845.36)	23,081.64	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	BARKER CHELSEA N.	10-00264848-REG	264848		0.00	188.87	0.00	0.00	BARKER CHELSEA N.
12/13/201	2-Invoice	BARKER CHELSEA N.	10-00264848-REG	264848		0.00	283.31	0.00	0.00	BARKER CHELSEA N.
12/13/201	2-Invoice	BOONE WILLIAM A	10-00264849-REG	264849		0.00	228.42	0.00	0.00	BOONE WILLIAM A
12/13/201	2-Invoice	BOONE WILLIAM A	10-00264849-REG	264849		0.00	152.28	0.00	0.00	BOONE WILLIAM A
12/13/201	2-Invoice	BROOKOVER MEAGAN L	10-00264850-REG	264850		0.00	152.28	0.00	0.00	BROOKOVER MEAGAN L
12/13/201	2-Invoice	BROOKOVER MEAGAN L	10-00264850-REG	264850		0.00	228.42	0.00	0.00	BROOKOVER MEAGAN L
12/13/201	2-Invoice	DOTSON THOMAS E.	10-00264852-REG	264852		0.00	322.48	0.00	0.00	DOTSON THOMAS E.
12/13/201	2-Invoice	DOTSON THOMAS E.	10-00264852-REG	264852		0.00	214.99	0.00	0.00	DOTSON THOMAS E.
12/13/201	2-Invoice	EVANS CHRISTINA L.	10-00264853-REG	264853		0.00	182.88	0.00	0.00	EVANS CHRISTINA L.
12/13/201	2-Invoice	EVANS CHRISTINA L.	10-00264853-REG	264853		0.00	274.32	0.00	0.00	EVANS CHRISTINA L.
12/13/201	2-Invoice	FLEENOR CARL AARON	10-00264854-REG	264854		0.00	215.40	0.00	0.00	FLEENOR CARL AARON
12/13/201	2-Invoice	GALLAGHER ALESHA A.	10-00264855-REG	264855		0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
12/13/201	2-Invoice	GALLAGHER ALESHA A.	10-00264855-REG	264855		0.00	169.68	0.00	0.00	GALLAGHER ALESHA A.
12/13/201	2-Invoice	KERNS TERESA S.	10-00264861-REG	264861		0.00	195.25	0.00	0.00	KERNS TERESA S.
12/13/201	2-Invoice	KUHL BARBARA L.	10-00264862-REG	264862		0.00	292.30	0.00	0.00	KUHL BARBARA L.
12/13/201	2-Invoice	KUHL BARBARA L.	10-00264862-REG	264862		0.00	194.86	0.00	0.00	KUHL BARBARA L.
12/13/201	2-Invoice	KUHL JASON A.	10-00264863-REG	264863		0.00	203.73	0.00	0.00	KUHL JASON A.
12/13/201	2-Invoice	KUHL JASON A.	10-00264863-REG	264863		0.00	305.60	0.00	0.00	KUHL JASON A.
12/13/201	2-Invoice	LAYTON STACIE A.	10-00264864-REG	264864		0.00	216.00	0.00	0.00	LAYTON STACIE A.
12/13/201	2-Invoice	LEWIS TYLER JAMES	10-00264865-REG	264865		0.00	252.71	0.00	0.00	LEWIS TYLER JAMES
12/13/201	2-Invoice	LEWIS TYLER JAMES	10-00264865-REG	264865		0.00	168.48	0.00	0.00	LEWIS TYLER JAMES
12/13/201	2-Invoice	MATHENY DUSTIN S.	10-00264866-REG	264866		0.00	191.27	0.00	0.00	MATHENY DUSTIN S.
12/13/201	2-Invoice	MATHENY DUSTIN S.	10-00264866-REG	264866		0.00	286.90	0.00	0.00	MATHENY DUSTIN S.
12/13/201	2-Invoice	MERCER ROBERT E.	10-00264867-REG	264867		0.00	306.82	0.00	0.00	MERCER ROBERT E.
12/13/201	2-Invoice	MERCER ROBERT E.	10-00264867-REG	264867		0.00	102.27	0.00	0.00	MERCER ROBERT E.
12/13/201	2-Invoice	MOORE DOUGLAS I.	10-00264868-REG	264868		0.00	218.29	0.00	0.00	MOORE DOUGLAS I.
12/13/201	2-Invoice	MOORE DOUGLAS I.	10-00264868-REG	264868		0.00	327.43	0.00	0.00	MOORE DOUGLAS I.
12/13/201	2-Invoice	MURPHY JILLIAN L.	10-00264870-REG	264870		0.00	209.64	0.00	0.00	MURPHY JILLIAN L.
12/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00264871-REG	264871		0.00	322.66	0.00	0.00	NOKLEBY ADRIEN J.
12/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00264871-REG	264871		0.00	215.11	0.00	0.00	NOKLEBY ADRIEN J.
12/13/201	2-Invoice	PICKENS KYLIE L	10-00264872-REG	264872		0.00	216.00	0.00	0.00	PICKENS KYLIE L

Detail Report for Wood County Commission

12/13/201	2-Invoice	RATHER RANDY	10-00264873-REG	264873	0.00	152.28	0.00	0.00	RATHER RANDY
12/13/201	2-Invoice	RATHER RANDY	10-00264873-REG	264873	0.00	228.42	0.00	0.00	RATHER RANDY
12/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00264874-REG	264874	0.00	177.24	0.00	0.00	RIFFLE WILLIAM H.
12/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00264874-REG	264874	0.00	88.62	0.00	0.00	RIFFLE WILLIAM H.
12/13/201	2-Invoice	SMITH CHELSY N	10-00264876-REG	264876	0.00	228.42	0.00	0.00	SMITH CHELSY N
12/13/201	2-Invoice	SMITH CHELSY N	10-00264876-REG	264876	0.00	152.28	0.00	0.00	SMITH CHELSY N
12/13/201	2-Invoice	SMITH PATRICK K.	10-00264877-REG	264877	0.00	169.68	0.00	0.00	SMITH PATRICK K.
12/13/201	2-Invoice	SMITH PATRICK K.	10-00264877-REG	264877	0.00	254.52	0.00	0.00	SMITH PATRICK K.
12/13/201	2-Invoice	STALNAKER SARA S.	10-00264878-REG	264878	0.00	204.55	0.00	0.00	STALNAKER SARA S.
12/13/201	2-Invoice	STALNAKER SARA S.	10-00264878-REG	264878	0.00	306.82	0.00	0.00	STALNAKER SARA S.
12/13/201	2-Invoice	TENNANT DEBORAH A.	10-00264880-REG	264880	0.00	325.43	0.00	0.00	TENNANT DEBORAH A.
12/13/201	2-Invoice	TENNANT DEBORAH A.	10-00264880-REG	264880	0.00	216.96	0.00	0.00	TENNANT DEBORAH A.
12/13/201	2-Invoice	WHITED VIRGINIA LEE	10-00264882-REG	264882	0.00	216.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice 9,814.39

Totals For 1 712 10 185 9,814.39 Balance Period 6 30,845.36

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
248,000.00	0.00	248,000.00	122,166.66	0.00	0.00	(122,166.66)	125,833.34	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>
12/17/201	2-Invoice	HUMANE SOCIETY	122019	169222		0.00	19,250.00	0.00	0.00	DEC PAYMENT
							2-Invoice 19,250.00			
							Totals For 1 716 70 568 19,250.00			Balance Period 6 122,166.66

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
243,421.00	0.00	243,421.00	314,881.93	121,126.60	0.00	(193,755.33)	49,665.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	BOLINGER JESSICA L	10-00264885-REG	264885		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
12/13/201	2-Invoice	TAYLOR BOWEN	10-00264886-REG	264886		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E
12/13/201	2-Invoice	BUNNER TRAVIS N.	10-00264887-REG	264887		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
12/13/201	2-Invoice	CHURCH AMY SPENCER	10-00264888-REG	264888		0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
12/13/201	2-Invoice	ESCANDON HERNANDO	10-00264889-REG	264889		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
12/13/201	2-Invoice	HARRIS LISA D	10-00264890-REG	264890		0.00	1,145.83	0.00	0.00	HARRIS LISA D
12/13/201	2-Invoice	MUNDAY LARRY DOYLE	10-00264892-REG	264892		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE

Detail Report for Wood County Commission

12/13/201	2-Invoice	PAXTON HEATHER L.	10-00264893-REG	264893	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
12/13/201	2-Invoice	PAXTON HEATHER L.	10-00264893-REG	264893	0.00	442.88	0.00	0.00	PAXTON HEATHER L.
12/13/201	2-Invoice	PICCIANO JORUN K	10-00264894-REG	264894	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
12/13/201	2-Invoice	RUSH LARA C	10-00264895-REG	264895	0.00	1,145.83	0.00	0.00	RUSH LARA C
12/13/201	2-Invoice	SINGER-DOWLER JANA L.	10-00264896-REG	264896	0.00	2,166.66	0.00	0.00	SINGER JANA L.
12/13/201	2-Invoice	SMITH WENDY LYN	10-00264897-REG	264897	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
12/13/201	2-Invoice	TANNER GLEN E	10-00264898-REG	264898	0.00	1,562.50	0.00	0.00	TANNER GLEN E
12/13/201	2-Invoice	TOPE CHRIS E	10-00264899-REG	264899	0.00	1,166.67	0.00	0.00	TOPE CHRIS E
12/13/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00264900-REG	264900	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
12/13/201	2-Invoice	UPDIKE NICOLE B.	10-00264902-REG	264902	0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.
12/31/201	2-Invoice	BOLINGER JESSICA L	10-00265102-REG	265102	0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
12/31/201	2-Invoice	TAYLOR BOWEN	10-00265103-REG	265103	0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E
12/31/201	2-Invoice	BUNNER TRAVIS N.	10-00265104-REG	265104	0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
12/31/201	2-Invoice	CHURCH AMY SPENCER	10-00265105-REG	265105	0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
12/31/201	2-Invoice	ESCANDON HERNANDO	10-00265106-REG	265106	0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
12/31/201	2-Invoice	HARRIS LISA D	10-00265107-REG	265107	0.00	1,145.83	0.00	0.00	HARRIS LISA D
12/31/201	2-Invoice	MUNDAY LARRY DOYLE	10-00265109-REG	265109	0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
12/31/201	2-Invoice	PAXTON HEATHER L.	10-00265110-REG	265110	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
12/31/201	2-Invoice	PICCIANO JORUN K	10-00265111-REG	265111	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
12/31/201	2-Invoice	RUSH LARA C	10-00265112-REG	265112	0.00	1,145.83	0.00	0.00	RUSH LARA C
12/31/201	2-Invoice	SINGER-DOWLER JANA L.	10-00265113-REG	265113	0.00	2,166.66	0.00	0.00	SINGER JANA L.
12/31/201	2-Invoice	SMITH WENDY LYN	10-00265114-REG	265114	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
12/31/201	2-Invoice	TANNER GLEN E	10-00265115-REG	265115	0.00	1,562.50	0.00	0.00	TANNER GLEN E
12/31/201	2-Invoice	TOPE CHRIS E	10-00265116-REG	265116	0.00	1,166.67	0.00	0.00	TOPE CHRIS E
12/31/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00265117-REG	265117	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
12/31/201	2-Invoice	UPDIKE NICOLE B.	10-00265119-REG	265119	0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.
				2-Invoice		47,819.86			
12/31/201	5-Journal Entry		12312019		0.00	23,475.10	0.00	0.00	December Grant
				5-Journal Entry		23,475.10			
				Totals For 1 731 10 103		71,294.96		Balance Period 6	193,755.33

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,622.00	0.00	18,622.00	24,850.77	9,235.68	0.00	(15,615.09)	3,006.91	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 Description</u>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	1,568.18	0.00	0.00 FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	366.76	0.00	0.00 MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	1,521.54	0.00	0.00 FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	355.84	0.00	0.00 MED
				2-Invoice			3,812.32		

Detail Report for Wood County Commission

12/31/201	5-Journal Entry	12312019		0.00	1,795.83	0.00	0.00	December Grant
			5-Journal Entry		1,795.83			
			Totals For 1 731 10 104		5,608.15			Balance Period 6 15,615.09

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,569.00	0.00	110,569.00	97,791.43	27,363.89	0.00	(70,427.54)	40,141.46	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>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	13,285.31	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	86.40	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000370305	3075		0.00	267.20	0.00	0.00	WEEKLY CLAIMS
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	29.44	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	118.44	0.00	0.00	LONG TERM
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	43.95	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	109.50	0.00	0.00	FAM VISION
12/17/201	2-Invoice	RENAISSANCE	12172019	3091		0.00	253.00	0.00	0.00	DENTAL CLAIMS
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	73.50	0.00	0.00	ADMIN FEE 11/16-12/11/19
					2-Invoice		14,266.74			
12/31/201	5-Journal Entry		12312019			0.00	5,464.77	0.00	0.00	December Grant
					5-Journal Entry		5,464.77			
			Totals For 1 731 10 105				19,731.51			Balance Period 6 70,427.54

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,342.00	0.00	24,342.00	29,556.50	10,632.73	0.00	(18,923.77)	5,418.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	2,271.01	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	2,236.78	0.00	0.00	RETIREMENT
					2-Invoice		4,507.79			
12/31/201	5-Journal Entry		12312019			0.00	2,082.35	0.00	0.00	December Grant
					5-Journal Entry		2,082.35			
			Totals For 1 731 10 106				6,590.14			Balance Period 6 18,923.77

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	22,973.00	0.00	0.00	(22,973.00)	(22,973.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	ARNOLD BROOKLYN	10-00264884-REG	264884		0.00	709.50	0.00	0.00	ARNOLD BROOKLYN	
12/13/201	2-Invoice	MCBRIDE SHEILA M.	10-00264891-REG	264891		0.00	750.00	0.00	0.00	MCBRIDE SHEILA M.	
12/13/201	2-Invoice	TRIPLETT DAVID BRIAN	10-00264901-REG	264901		0.00	748.00	0.00	0.00	TRIPLETT DAVID BRIAN	
12/31/201	2-Invoice	ARNOLD BROOKLYN	10-00265101-REG	265101		0.00	632.50	0.00	0.00	ARNOLD BROOKLYN	
12/31/201	2-Invoice	MCBRIDE SHEILA M.	10-00265108-REG	265108		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.	
12/31/201	2-Invoice	TRIPLETT DAVID BRIAN	10-00265118-REG	265118		0.00	544.50	0.00	0.00	TRIPLETT DAVID BRIAN	
2-Invoice							3,984.50				
Totals For 1 731 10 109							3,984.50			Balance Period 6	22,973.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	308.28	0.00	0.00	(308.28)	541.72	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/27/201	2-Invoice	VERIZON WIRELESS	3975548881	169268		0.00	61.66	0.00	0.00	582938154-+00001	
2-Invoice							61.66				
Totals For 1 802 40 211							61.66			Balance Period 6	308.28

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	127.54	0.00	22.46	(127.54)	150.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2019	1-Purchase Order	OFFICE DEPOT			82158	0.00	0.00	0.00	150.00	envelopes and misc supplies
1-Purchase Order										
12/10/201	2-Invoice	OFFICE DEPOT	2363330489	169194	82158	0.00	33.55	0.00	(33.55)	38427394
12/20/201	2-Invoice	OFFICE DEPOT	410958423001	169239	82158	0.00	93.99	0.00	(93.99)	envelopes and misc supplies
2-Invoice							127.54			

Detail Report for Wood County Commission

Totals For 1 802 55 341

127.54

22.46

Balance Period 6

127.54

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	340.20	0.00	160.25	(340.20)	499.55	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	43.45	FUEL FOR CORONER	
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	91.91	FUEL FOR CORONER	
12/26/201	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	68.31	OIL, FILTER, WIPERS	
				1-Purchase Order							
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710	169218	82148	0.00	43.45	0.00	(43.45)	FUEL FOR CORONER	
				2-Invoice			43.45				
				Totals For 1 802 55 343			43.45		160.22	Balance Period 6	340.20

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	27,500.04	0.00	0.00	(27,500.04)	27,499.96	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/13/201	2-Invoice	CROSS JEREMY W.	10-00264903-REG	264903		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.	
12/31/201	2-Invoice	CROSS JEREMY W.	10-00265120-REG	265120		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.	
				2-Invoice			4,583.34				
				Totals For 1 900 10 103			4,583.34			Balance Period 6	27,500.04

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	1,944.53	0.00	0.00	(1,944.53)	2,262.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	131.33	0.00	0.00	FICA
12/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20191213-00	3089		0.00	30.72	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097		0.00	131.33	0.00	0.00	FICA

Detail Report for Wood County Commission

12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20191231-00	3097	0.00	30.71	0.00	0.00	MED
				2-Invoice		324.09			
Totals For 1 900 10 104						324.09	Balance Period 6		1,944.53

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	105				(11,984.83)	10,817.17	0.00
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>				
22,802.00	0.00	22,802.00	11,984.83	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>
12/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	122019	3074		0.00	1,715.59	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	RENAISSANCE	CNS0000369767	3076		0.00	5.76	0.00	0.00	ADMIN FEE
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	1.84	0.00	0.00	LIFE PREM
12/3/2019	2-Invoice	MUTUAL OF OMAHA	001024252575	169157		0.00	11.46	0.00	0.00	LONG TERM
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	2.93	0.00	0.00	SING VISION
12/3/2019	2-Invoice	VISION SERVICE PLAN (WV)	122019	169171		0.00	18.25	0.00	0.00	FAM VISION
12/17/201	2-Invoice	WESBANCO INSURANCE SER	9571	169221		0.00	5.25	0.00	0.00	ADMIN FEE 11/16-12/11/19
				2-Invoice			1,761.08			
Totals For 1 900 10 105							1,761.08	Balance Period 6		11,984.83

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	106				(2,750.16)	2,749.84	0.00
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>				
5,500.00	0.00	5,500.00	2,750.16	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>
12/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191213-00	3102		0.00	229.18	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20191231-00	3102		0.00	229.18	0.00	0.00	RETIREMENT
				2-Invoice			458.36			
Totals For 1 900 10 106							458.36	Balance Period 6		2,750.16

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567				(61,914.79)	72,342.21	0.00
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>				
134,257.00	0.00	134,257.00	61,914.79	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>

Detail Report for Wood County Commission

12/3/2019	2-Invoice	WOOD COUNTY PARKS & RE	112019	169173	0.00	10,113.17	0.00	0.00	HOTEL/MOTEL
				2-Invoice		10,113.17			
						10,113.17			Balance Period 6 61,914.79

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	19,195.32	0.00	2,676.25	(19,195.32)	158,890.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2019	1-Purchase Order	GENERAL SALES CO.			82209	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET P
					1-Purchase Order					
12/3/2019	2-Invoice	UNION WILLIAMS PSD	12202019	169168		0.00	16.12	0.00	0.00	13 7065 00
12/3/2019	2-Invoice	UNION WILLIAMS PSD	12202019	169168		0.00	53.90	0.00	0.00	13 7075 00
12/10/201	2-Invoice	LOWE'S COMPANIES, INC.	11768	169191	81988	0.00	47.64	0.00	(47.64)	9900 036459 8
12/27/201	2-Invoice	GENERAL SALES CO.	662097	169254	82209	0.00	248.62	0.00	(248.62)	MISC SUPPLIES (PAPER TOWELS, TOILET P
12/30/201	2-Invoice	UNION WILLIAMS PSD	01202020	169278		0.00	16.12	0.00	0.00	13-7065-00
12/30/201	2-Invoice	UNION WILLIAMS PSD	01202020	169278		0.00	44.10	0.00	0.00	13-7075-00
					2-Invoice		426.50			
12/13/201	5-Journal Entry	WASTE MANAGEMENT OF W	20191212046001		81969	0.00	1,236.15	0.00	(1,236.15)	30 yd dumpster for removal of debris of shelters \
					5-Journal Entry		1,236.15			
							1,662.65		(1,206.59)	Balance Period 6 19,195.32

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,475.00	0.00	4,475.00	2,579.77	0.00	0.00	(2,579.77)	1,895.23	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>
12/3/2019	2-Invoice	OIL AND GAS MUSEUM	112019	169158		0.00	421.38	0.00	0.00	HOTEL/MOTEL
							421.38			
							421.38			Balance Period 6 2,579.77

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	13,982.57	0.00	227.23	(13,982.57)	185,150.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/9/2019	1-Purchase Order	GENERAL SALES CO.			82209	0.00	0.00	0.00	325.82	MISC SUPPLIES (PAPER TOWELS, TOILET P	
1-Purchase Order											
12/10/201	2-Invoice	MON POWER	12162019		3085	0.00	81.20	0.00	0.00	110-084-956-652	
12/17/201	2-Invoice	UNITED BANKCARD CENTER	358370663		169228 82084	0.00	49.00	0.00	(49.00)	PLA CASHBOX LOCK, SHIPPING - FOR VIE	
12/27/201	2-Invoice	GENERAL SALES CO.	662097		169254 82209	0.00	248.62	0.00	(248.62)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
2-Invoice											
							378.82				
Totals For 1 900 70 568 2612							378.82	28.20	Balance Period 6	13,982.57	

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	859.93	0.00	0.00	(859.93)	632.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2019	2-Invoice	PARKERSBURG NEWS & SEN	112019		169163	0.00	140.46	0.00	0.00	ACCT#HM0825	
2-Invoice											
							140.46				
Totals For 1 900 70 568 6623							140.46	Balance Period 6	859.93		

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	3,439.71	0.00	0.00	(3,439.71)	2,528.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2019	2-Invoice	ARTSBRIDGE	112019		169148	0.00	561.84	0.00	0.00	HOTEL/MOTEL	
2-Invoice											
							561.84				
Totals For 1 903 70 568							561.84	Balance Period 6	3,439.71		

1 903 70 568 2613

Detail Report for Wood County Commission

<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	2,579.77	0.00	0.00	(2,579.77)	1,895.23	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>
12/3/2019	2-Invoice	PARKERSBURG ART CENTER	112019	169159		0.00	421.38	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							421.38			
			Totals For				421.38			Balance Period 6
										2,579.77

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,983.00	0.00	2,983.00	1,719.86	0.00	0.00	(1,719.86)	1,263.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	THE ACTORS GUILD OF PARK	112019	169147		0.00	280.92	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							280.92			
			Totals For				280.92			Balance Period 6
										1,719.86

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,652.00	0.00	8,652.00	4,987.57	0.00	0.00	(4,987.57)	3,664.43	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	SMOOT THEATER	112019	169166		0.00	814.67	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							814.67			
			Totals For				814.67			Balance Period 6
										4,987.57

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,282.00	0.00	3,282.00	1,891.84	0.00	0.00	(1,891.84)	1,390.16	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	VETERANS MUSEUM OF MID	112019	169170		0.00	309.01	0.00	0.00	HOTEL/MOTEL
							309.01			
										Balance Period 6
										1,891.84
Totals For 1 904 70 568 2615										
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>
7,459.00	0.00	7,459.00	4,299.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,299.64)
				<u>YTD Available</u>
				3,159.36
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	PARKERSBURG HOMECOMIN	112019	169160		0.00	702.30	0.00	0.00	HOTEL/MOTEL
							702.30			
										Balance Period 6
										4,299.64
Totals For 1 905 70 567										
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>
11,217.00	0.00	11,217.00	6,466.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,466.64)
				<u>YTD Available</u>
				4,750.36
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	WV INTERSTATE FAIR & EXP	112019	169175		0.00	1,056.26	0.00	0.00	
							1,056.26			
										Balance Period 6
										6,466.64
Totals For 1 905 70 568 547										
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>
2,238.00	0.00	2,238.00	1,307.09	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,307.09)
				<u>YTD Available</u>
				930.91
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	BELLEVILLE HOMECOMING	112019	169149		0.00	213.50	0.00	0.00	HOTEL/MOTEL
							213.50			

Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

213.50

Balance Period 6

1,307.09

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,492.00	0.00	1,492.00	859.93	0.00	0.00	(859.93)	632.07	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	BLENNERHASSETT HISTORIC	112019	169150		0.00	140.46	0.00	0.00	HOTEL/MOTEL
							140.46			

Totals For 1 909 70 568 2610

140.46

Balance Period 6

859.93

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
2,983.00	0.00	2,983.00	1,719.86	0.00	0.00	(1,719.86)	1,263.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	JULIA-ANN SQUARE HISTORI	112019	169156		0.00	280.92	0.00	0.00	HOTEL/MOTEL
							280.92			

Totals For 1 909 70 568 2611

280.92

Balance Period 6

1,719.86

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,492.00	0.00	1,492.00	859.93	0.00	0.00	(859.93)	632.07	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2019	2-Invoice	WOOD COUNTY HISTORICAL	112019	169172		0.00	140.46	0.00	0.00	HOTEL/MOTEL
							140.46			

Totals For 1 909 70 568 2616

140.46

Balance Period 6

859.93

1 912 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	586,477.00	686,477.00	57,832.62	0.00	30,055.92	(57,832.62)	598,588.46	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 Description</u>	
12/13/201	5-Journal Entry	FAMILY CARPET ONE	20191212011001			0.00	480.00	0.00	(480.00) Boxes of Carpet Tiles 24x24 CEO II 689 Architec	
12/13/201	5-Journal Entry	FAMILY CARPET ONE	20191212039001			0.00	7,040.00	0.00	(7,040.00) Mohawk Carpet Tiles 24x24 WOOD CO FIN	
5-Journal Entry							7,520.00			
Totals For 1 986 65 458							7,520.00	(7,520.00)	Balance Period 6	57,832.62

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,875.00	70.00	292,945.00	70,352.71	0.00	689.48	(70,352.71)	221,902.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/19/201	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	269.99 OFFICE DESK FOR ADDITIONAL JUVENILE	
1-Purchase Order										
12/13/201	5-Journal Entry	ES&S	20191212015001			0.00	2,500.00	0.00	0.00 WOOD CO FINANCE-4019-ELECTION SYST	
12/13/201	5-Journal Entry	ES&S	20191212016001			0.00	4,000.00	0.00	0.00 WOOD CO FINANCE-4019-ELECTION SYST	
12/13/201	5-Journal Entry	ES&S	20191212017001			0.00	4,000.00	0.00	0.00 WOOD CO FINANCE-4019-ELECTION SYST	
12/13/201	5-Journal Entry	ES&S	20191212018001			0.00	5,000.00	0.00	0.00 WOOD CO FINANCE-4019-ELECTION SYST	
12/13/201	5-Journal Entry	ES&S	20191212019001			0.00	5,000.00	0.00	0.00 WOOD CO FINANCE-4019-ELECTION SYST	
12/13/201	5-Journal Entry	ES&S	20191212020001			0.00	5,000.00	0.00	0.00 WOOD CO FINANCE-4019-ELECTION SYST	
5-Journal Entry							25,500.00			
Totals For 1 986 65 459							25,500.00	269.99	Balance Period 6	70,352.71