

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(259,775.00)	0.00	(259,775.00)	0.00	(238,673.32)	0.00	238,673.32	(21,101.68)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/28/2019	4-Receipt		022019			0.00	0.00	(62,282.34)	0.00	February Collection	
								-62,282.34			
										4-Receipt	
Totals For 1 107								(62,282.34)		Balance Period 8	-238,673.32

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(254,194.00)	0.00	(254,194.00)	0.00	(203,962.05)	0.00	203,962.05	(50,231.95)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/28/2019	4-Receipt		022019			0.00	0.00	(34,435.15)	0.00	February Collection	
								-34,435.15			
										4-Receipt	
Totals For 1 108								(34,435.15)		Balance Period 8	-203,962.05

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>
8,950,394.00	0.00	8,950,394.00	0.00	7,087,791.69	0.00	(7,087,791.69)	1,862,602.31	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>	
2/28/2019	4-Receipt		022019			0.00	0.00	1,704,285.44	0.00	February Collection	
								1,704,285.44			
										4-Receipt	
Totals For 1 301 3011								1,704,285.44		Balance Period 8	7,087,791.69

1 301 3012

Detail Report for Wood County Commission

<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>
3,999,275.00	0.00	3,999,275.00	0.00	3,295,198.60	0.00	(3,295,198.60)	704,076.40	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>
2/28/2019	4-Receipt		022019			0.00	0.00	883,300.14	0.00	February Collection
								883,300.14		
			4-Receipt							
			Totals For 1 301 3012					883,300.14		Balance Period 8 3,295,198.60

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	302,137.48	0.00	(302,137.48)	197,862.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2019	4-Receipt		022019			0.00	0.00	45,203.49	0.00	February Collection
								45,203.49		
			4-Receipt							
			Totals For 1 301 3016					45,203.49		Balance Period 8 302,137.48

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
509,535.00	0.00	509,535.00	0.00	293,521.71	0.00	(293,521.71)	216,013.29	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>
2/12/2019	4-Receipt		223833			0.00	0.00	13,504.83	0.00	JAN 2019 DIST
								13,504.83		
			4-Receipt							
			Totals For 1 301-90					13,504.83		Balance Period 8 293,521.71

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	255,088.74	0.00	(255,088.74)	(30,088.74)	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>
2/28/2019	4-Receipt		022019			0.00	0.00	13,032.60	0.00	February Collection
								13,032.60		
			Totals For	1 302				13,032.60		Balance Period 8
										255,088.74

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	686,182.15	0.00	(686,182.15)	(186,182.15)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	4-Receipt		223836			0.00	0.00	64,452.30	0.00	CLERK OF WOOD CO-JAN 2019
								64,452.30		
			Totals For	1 304				64,452.30		Balance Period 8
										686,182.15

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,896.00	0.00	581,896.00	0.00	512,145.08	0.00	(512,145.08)	69,750.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2019	4-Receipt		223808			0.00	0.00	2,832.95	0.00	WOOD CO INVESTORS LLC-JAN 2019
2/13/2019	4-Receipt		223862			0.00	0.00	7,914.00	0.00	PKB LODGING LLC-JAN 2019
2/13/2019	4-Receipt		223863			0.00	0.00	1,518.23	0.00	MOTEL 6-JAN 2019
2/20/2019	4-Receipt		223928			0.00	0.00	696.03	0.00	RODEWAY INN & SUITES-JAN 2019
2/20/2019	4-Receipt		223929			0.00	0.00	2,642.84	0.00	WESTEL LODGING LTD-JAN 2019
2/20/2019	4-Receipt		223930			0.00	0.00	2,836.32	0.00	SHREE SWAMINARYAN LLC-JAN 2019
2/20/2019	4-Receipt		223932			0.00	0.00	4,615.17	0.00	GATEWAY HOSPITALITY PKB LLC-JAN 20
2/20/2019	4-Receipt		223933			0.00	0.00	3,149.57	0.00	GATEWAY HOSPITALITY MWH LLC-JAN 2
2/20/2019	4-Receipt		223934			0.00	0.00	3,288.95	0.00	KC HOTELS LLC-JAN 2019
2/20/2019	4-Receipt		223935			0.00	0.00	5,866.71	0.00	MINERAL WELLS, WV 0506 LLC-JAN 2019
								35,360.77		
			Totals For	1 309				35,360.77		Balance Period 8
										512,145.08

1 318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	51,032.00	0.00	(51,032.00)	(6,032.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	4-Receipt		223740			0.00	0.00	16,166.25	0.00	WCC-BLDG PRMT W4729
2/5/2019	4-Receipt		223740			0.00	0.00	6,258.75	0.00	WCC-BLDG PRMT W4730
2/7/2019	4-Receipt		223782			0.00	0.00	28.75	0.00	WCC-BLDG PRMT W4732, W4731
2/7/2019	4-Receipt		223783			0.00	0.00	65.00	0.00	WCC-BLDG PRMT W4733
2/8/2019	4-Receipt		223801			0.00	0.00	27.50	0.00	WCC-BLDG PRMT W4734
2/8/2019	4-Receipt		223802			0.00	0.00	42.50	0.00	WCC-BLDG PRMT W4735
2/8/2019	4-Receipt		223803			0.00	0.00	636.25	0.00	WCC-BLDG PRMT W4737, W4736
2/15/2019	4-Receipt		223879			0.00	0.00	25.00	0.00	BUILDING PERMITS W4738
2/15/2019	4-Receipt		223879			0.00	0.00	27.50	0.00	BUILDING PERMITS W4739
2/15/2019	4-Receipt		223880			0.00	0.00	13.75	0.00	BUILDING PERMITS W4740
2/15/2019	4-Receipt		223881			0.00	0.00	133.75	0.00	BUILDING PERMITS W4741
2/15/2019	4-Receipt		223882			0.00	0.00	22.50	0.00	BUILDING PERMITS W4742
2/15/2019	4-Receipt		223883			0.00	0.00	27.50	0.00	BUILDING PERMITS W4743
2/15/2019	4-Receipt		223884			0.00	0.00	21.25	0.00	BUILDING PERMITS W4744
2/15/2019	4-Receipt		223885			0.00	0.00	5,058.75	0.00	BUILDING PERMITS W4745
2/15/2019	4-Receipt		223886			0.00	0.00	25.00	0.00	BUILDING PERMITS W4746
2/20/2019	4-Receipt		223936			0.00	0.00	2.00	0.00	WCC-BLDG PRMT 392313
2/25/2019	4-Receipt		223969			0.00	0.00	172.50	0.00	WCC-BLDG PRMT W4747 2/19/19
2/25/2019	4-Receipt		223971			0.00	0.00	635.00	0.00	WCC-BLDG PRMT W4751 2/19
2/25/2019	4-Receipt		223972			0.00	0.00	27.50	0.00	WCC-BLDG PRMT W4752
2/26/2019	4-Receipt		224038			0.00	0.00	70.00	0.00	WCC-BLDG PRMT T1419
2/26/2019	4-Receipt		224039			0.00	0.00	16.25	0.00	WCC-BLDG PRMT W4753
2/27/2019	4-Receipt		224044			0.00	0.00	41.25	0.00	WCC-BLDG PRMT W4748
2/27/2019	4-Receipt		224045			0.00	0.00	27.50	0.00	WCC-BLDG PRMT W4749
2/27/2019	4-Receipt		224045			0.00	0.00	35.00	0.00	WCC-BLDG PRMT W4749
2/27/2019	4-Receipt		224046			0.00	0.00	283.75	0.00	WCC-BLDG PRMT W4750
					4-Receipt			29,890.75		
			Totals For 1 318					29,890.75	Balance Period 8	51,032.00

<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	682.00	0.00	(682.00)	318.00	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>
2/12/2019	4-Receipt		223838			0.00	0.00	16.00	0.00	ASSESS OF WOOD CO-FARM USE JAN 19
2/15/2019	4-Receipt		223907			0.00	0.00	10.00	0.00	WCC MISC PERMIT-STEPHENS
2/26/2019	4-Receipt		224005			0.00	0.00	25.00	0.00	WCC-PFALZGRAF 2/14/19
2/26/2019	4-Receipt		224006			0.00	0.00	25.00	0.00	WCC-STEED 2/14
2/26/2019	4-Receipt		224007			0.00	0.00	25.00	0.00	WCC-REED 2/14
2/26/2019	4-Receipt		224008			0.00	0.00	25.00	0.00	WCC-CRESTON 2/14
2/26/2019	4-Receipt		224009			0.00	0.00	25.00	0.00	WCC-WATERMAN
2/26/2019	4-Receipt		224010			0.00	0.00	25.00	0.00	WCC-CHANDLER 2/14
2/26/2019	4-Receipt		224015			0.00	0.00	25.00	0.00	WCC-MCCAULEY 2/21
2/26/2019	4-Receipt		224016			0.00	0.00	25.00	0.00	WCC-BRISCOE/GRIFFITH
2/26/2019	4-Receipt		224017			0.00	0.00	25.00	0.00	WCC-SNYDER & HASSIG
2/26/2019	4-Receipt		224018			0.00	0.00	25.00	0.00	wcc-woofter
2/26/2019	4-Receipt		224019			0.00	0.00	25.00	0.00	WCC-NESTOR
2/26/2019	4-Receipt		224020			0.00	0.00	50.00	0.00	WCC-PALMER & TITUS
2/26/2019	4-Receipt		224021			0.00	0.00	150.00	0.00	WCC-BOWELS RICE
								501.00		
										4-Receipt
										Totals For 1 319
								501.00		Balance Period 8 682.00

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322								
GENERAL FUND	FEDERAL GRANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	645,000.00	1,145,000.00	0.00	691,212.53	0.00	(691,212.53)	453,787.47	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>
2/28/2019	4-Receipt		224140			0.00	0.00	1,094.10	0.00	UNITED/WV TREASURY-ACH FIN COMM F
								1,094.10		
										4-Receipt
										Totals For 1 322
								1,094.10		Balance Period 8 691,212.53

1 322 1478

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1478							
GENERAL FUND	FEDERAL GRANTS	G160419-DRC-MOVFH							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	23,511.04	0.00	(23,511.04)	(23,511.04)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2019	4-Receipt		223860			0.00	0.00	2,548.67	0.00	MOV FELLOWSHIP HOME INC-INV 2018-14
								2,548.67		
										4-Receipt

Detail Report for Wood County Commission

Totals For 1 322 1478

2,548.67

Balance Period 8

23,511.04

1 323 1243

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1243							
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	10,000.00	10,000.00	0.00	1,115.00	0.00	(1,115.00)	8,885.00	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>
2/13/2019	4-Receipt		223859			0.00	0.00	1,115.00	0.00	WV-ARCHIVE GRANT
								1,115.00		

Totals For 1 323 1243

1,115.00

Balance Period 8

1,115.00

1 323 1516

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1516							
GENERAL FUND	STATE GRANTS	19-CC-29							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	183,306.01	0.00	(183,306.01)	(183,306.01)	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>
2/5/2019	4-Receipt		223729			0.00	0.00	31,290.92	0.00	WV/19-CC-29 DEC 2018
								31,290.92		

Totals For 1 323 1516

31,290.92

Balance Period 8

183,306.01

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	0.00	52,184.24	0.00	(52,184.24)	(32,184.24)	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>
2/7/2019	4-Receipt		223776			0.00	0.00	15.00	0.00	SHER-SERV 2/6
2/7/2019	4-Receipt		223779			0.00	0.00	5.00	0.00	SHER-FINGERPRINT
2/8/2019	4-Receipt		223798			0.00	0.00	10.00	0.00	SHER-FINGERPRINTS 2/7
2/15/2019	4-Receipt		223894			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/13
2/19/2019	4-Receipt		223914			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 2/15
2/26/2019	4-Receipt		224033			0.00	0.00	20.00	0.00	SHER-FINGERPRINTS 2/25
								60.00		

4-Receipt

Detail Report for Wood County Commission

Totals For 1 331

18,914.54

Balance Period 8

160,733.62

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	41,159.70	0.00	(41,159.70)	23,840.30	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>
2/8/2019	4-Receipt		223784			0.00	0.00	6,404.01	0.00	C JONES,CIR CLK-JAN 2019
								6,404.01		

Totals For 1 332

6,404.01

Balance Period 8

41,159.70

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	3,577.25	0.00	(3,577.25)	2,422.75	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>
2/8/2019	4-Receipt		223784			0.00	0.00	212.00	0.00	C JONES,CIR CLK-JAN 2019
2/8/2019	4-Receipt		223792			0.00	0.00	170.00	0.00	MAGIST-PRO ATTY JAN
								382.00		

Totals For 1 333

382.00

Balance Period 8

3,577.25

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	3,265.00	0.00	(3,265.00)	235.00	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>
2/5/2019	4-Receipt		223733			0.00	0.00	20.00	0.00	SHER-2/1/19
2/5/2019	4-Receipt		223738			0.00	0.00	15.00	0.00	SHER-ACC RPT 1/31
2/7/2019	4-Receipt		223769			0.00	0.00	5.00	0.00	SHER-ACC RPT 2/5
2/7/2019	4-Receipt		223771			0.00	0.00	5.00	0.00	SHER-ACC RPT 2/4
2/7/2019	4-Receipt		223775			0.00	0.00	5.00	0.00	SHER-ACC RPT 2/16
2/8/2019	4-Receipt		223795			0.00	0.00	25.00	0.00	SHER-ACC RPT 2/7
2/12/2019	4-Receipt		223847			0.00	0.00	10.00	0.00	SHER-ACC RPT 2/8

Detail Report for Wood County Commission

2/12/2019	4-Receipt	223853	0.00	0.00	20.00	0.00	SHER- ACC RPT 2/11
2/13/2019	4-Receipt	223874	0.00	0.00	25.00	0.00	SHER-ACC RPT 2/12/19
2/15/2019	4-Receipt	223891	0.00	0.00	10.00	0.00	SWC ACCIDENT REPORTS 2/13/19
2/15/2019	4-Receipt	223899	0.00	0.00	25.00	0.00	SWC ACCIDENT RPTS 2/14/19
2/19/2019	4-Receipt	223911	0.00	0.00	20.00	0.00	SHER-ACC RPT 2/15
2/20/2019	4-Receipt	223926	0.00	0.00	25.00	0.00	SHER-ACC RPT 2/19
2/22/2019	4-Receipt	223951	0.00	0.00	35.00	0.00	SHER-ACC RPT 2/20
2/22/2019	4-Receipt	223955	0.00	0.00	25.00	0.00	SHER-ACC RPT 2/21
2/22/2019	4-Receipt	223959	0.00	0.00	5.00	0.00	SHER-ACC RPT 2/21
2/25/2019	4-Receipt	223967	0.00	0.00	15.00	0.00	SHER-ACC RPT 2/22
2/27/2019	4-Receipt	224049	0.00	0.00	15.00	0.00	SHER-ACC RPT 2/25
2/27/2019	4-Receipt	224053	0.00	0.00	15.00	0.00	SHER-ACC RPT

4-Receipt

320.00

Totals For 1 334

320.00

Balance Period 8

3,265.00

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,000.00	0.00	13,000.00	0.00	64,565.00	0.00	(64,565.00)	(51,565.00)	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>
2/12/2019	4-Receipt		223830			0.00	0.00	1,069.50	0.00	SHER-COUNTY JAN 19
								1,069.50		

4-Receipt

Totals For 1 335

1,069.50

Balance Period 8

64,565.00

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,500.00	0.00	7,500.00	0.00	7,087.00	0.00	(7,087.00)	413.00	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>
2/12/2019	4-Receipt		223836			0.00	0.00	739.00	0.00	CLERK OF WOOD CO-JAN 2019
								739.00		

4-Receipt

Totals For 1 337

739.00

Balance Period 8

7,087.00

1 340

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	37,345.77	0.00	(37,345.77)	27,654.23	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>		
2/5/2019	4-Receipt		223731			0.00	0.00	4,904.00	0.00	WV-JAN 19, FAMILY CT		
								4,904.00				
										4,904.00		
			Totals For 1 340							4,904.00	Balance Period 8	37,345.77

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	3,275.00	0.00	(3,275.00)	3,725.00	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>		
2/13/2019	4-Receipt		223866			0.00	0.00	25.00	0.00	WCC-WOOD COUNTY		
2/13/2019	4-Receipt		223867			0.00	0.00	50.00	0.00	WCC-SMITH REUNION		
								75.00				
			Totals For 1 340 17							75.00	Balance Period 8	3,275.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	7,370.80	0.00	(7,370.80)	4,629.20	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>		
2/8/2019	4-Receipt		223788			0.00	0.00	190.00	0.00	MAGIST-ARREST JAN		
2/8/2019	4-Receipt		223790			0.00	0.00	840.50	0.00	MAGIST-DUI FEES JAN		
								1,030.50				
			Totals For 1 361							1,030.50	Balance Period 8	7,370.80

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	6,904.60	0.00	(6,904.60)	(904.60)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/28/2019	4-Receipt		022019			0.00	0.00	640.34	0.00	February Collection	
2/28/2019	4-Receipt		224151			0.00	0.00	224.03	0.00	UNITED BANK-INT FEB '19	
4-Receipt								864.37			
Totals For 1 365								864.37		Balance Period 8	6,904.60

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	405.04	0.00	(405.04)	19,594.96	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>	
2/4/2019	4-Receipt		223724			0.00	0.00	12.00	0.00	FT BOREMAN/WCC-#7399	
2/15/2019	4-Receipt		223909			0.00	0.00	5.00	0.00	WCC MISC REVENUE	
2/28/2019	4-Receipt		022019			0.00	0.00	4.04	0.00	February Collection	
4-Receipt								21.04			
Totals For 1 366								21.04		Balance Period 8	405.04

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,118.20	0.00	(3,118.20)	(3,118.20)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2019	4-Receipt		223839			0.00	0.00	66.60	0.00	ASSESS WOOD CO-SHEEP & GOAT JAN 19	
4-Receipt								66.60			
Totals For 1 369								66.60		Balance Period 8	3,118.20

1 370

Detail Report for Wood County Commission

<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>
40,000.00	0.00	40,000.00	0.00	30,210.51
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(30,210.51)
				<u>YTD Available</u>
				9,789.49
				<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>
2/28/2019	4-Receipt		224141			0.00	0.00	76.79	0.00	UNITED/WV TREASURY-ACH LOTTGRNBR
2/28/2019	4-Receipt		224142			0.00	0.00	3,525.01	0.00	UNITED/WV TREASURY-ACH LOTTBLGAM
								3,601.80		
										4-Receipt
										Totals For 1 370
								3,601.80		Balance Period 8 30,210.51

<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>
225,000.00	0.00	225,000.00	0.00	202,446.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(202,446.50)
				<u>YTD Available</u>
				22,553.50
				<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>
2/28/2019	4-Receipt		224143			0.00	0.00	24,957.61	0.00	UNITED/WV TREASURY-ACH LVL CR 1902
								24,957.61		
										4-Receipt
										Totals For 1 373
								24,957.61		Balance Period 8 202,446.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	374			
GENERAL FUND	PLANNING COMMISSION REVENUE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	400.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(400.00)
				<u>YTD Available</u>
				(400.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	4-Receipt		223908			0.00	0.00	100.00	0.00	WCC APPLICATION FEE
2/26/2019	4-Receipt		224025			0.00	0.00	100.00	0.00	WCC-WRIGHT
								200.00		
										4-Receipt
										Totals For 1 374
								200.00		Balance Period 8 400.00

1 382

Detail Report for Wood County Commission

2/8/2019	4-Receipt	223820	0.00	0.00	50.00	0.00	WCC-PARK SP, HARRISON
2/8/2019	4-Receipt	223821	0.00	0.00	50.00	0.00	WCC-PARK SP, FULL #196
2/8/2019	4-Receipt	223822	0.00	0.00	100.00	0.00	WCC-PARK SP,PACKARD
2/8/2019	4-Receipt	223823	0.00	0.00	50.00	0.00	WCC-PARK SP, HITT 209
2/8/2019	4-Receipt	223824	0.00	0.00	150.00	0.00	WCC-PARK SP, DIXON #187
2/8/2019	4-Receipt	223825	0.00	0.00	50.00	0.00	WCC-PARK SP, WISW #139
2/8/2019	4-Receipt	223826	0.00	0.00	50.00	0.00	WCC-PARK SP, EDGELL #193
2/13/2019	4-Receipt	223864	0.00	0.00	100.00	0.00	WCC-METZ & JEFF
2/13/2019	4-Receipt	223865	0.00	0.00	50.00	0.00	WCC-KREGIEL
2/26/2019	4-Receipt	224004	0.00	0.00	50.00	0.00	WCC-PARK SP, BREEDLOVE
2/26/2019	4-Receipt	224011	0.00	0.00	50.00	0.00	WCC-PARK SP, GUMM 2/20
2/26/2019	4-Receipt	224012	0.00	0.00	50.00	0.00	WCC-PARK SP,MCDANIELS 2/20
2/26/2019	4-Receipt	224013	0.00	0.00	50.00	0.00	WCC-PARK SP,HICKMAN 2/20
2/26/2019	4-Receipt	224014	0.00	0.00	150.00	0.00	WCC-PARK SP, GALLAND 2/20
2/26/2019	4-Receipt	224022	0.00	0.00	100.00	0.00	WCC-WILCOX
2/26/2019	4-Receipt	224023	0.00	0.00	200.00	0.00	WCC-PARK SP, CINDY LEDSSOME
2/26/2019	4-Receipt	224024	0.00	0.00	150.00	0.00	WCC-PARK SP, SPADER

4-Receipt

1,700.00

Totals For 1 383 16

1,700.00

Balance Period 8

15,550.00

1 397

<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	795,741.05	0.00	(795,741.05)	(795,741.05)	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>
2/5/2019	4-Receipt		223728			0.00	0.00	171,611.32	0.00	WOOD CO E911/WOOD CO CLERK-JAN 2019
								171,611.32		
								171,611.32		
										Balance Period 8
										795,741.05

Totals For 1 397

171,611.32

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
707,866.00	0.00	707,866.00	0.00	406,922.21	0.00	(406,922.21)	300,943.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	4-Receipt		223727			0.00	0.00	53,214.61	0.00	ASSESSORS VALU FND-JAN 2019
								53,214.61		

4-Receipt

Detail Report for Wood County Commission

Totals For 1 399

53,214.61

Balance Period 8

406,922.21

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
124,185.00	0.00	124,185.00	82,789.92	0.00	0.00	(82,789.92)	41,395.08	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>
2/15/2019	2-Invoice	COLOMBO JAMES E.	10-00260329-REG	260329		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/15/2019	2-Invoice	COUCH DAVID BLAIR	10-00099737-REG	99737		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/15/2019	2-Invoice	TEBAY ROBERT K.	10-00260337-REG	260337		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2/28/2019	2-Invoice	COLOMBO JAMES E.	10-00260544-REG	260544		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/28/2019	2-Invoice	COUCH DAVID BLAIR	10-00099741-REG	99741		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/28/2019	2-Invoice	TEBAY ROBERT K.	10-00260552-REG	260552		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 8

82,789.92

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>	
301,362.00	18,700.00	320,062.00	193,775.28	0.00	0.00	(193,775.28)	126,286.72	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>
2/15/2019	2-Invoice	BRUST PAMELA J.	10-00260328-REG	260328		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
2/15/2019	2-Invoice	DENNIS AMANDA JO	10-00260330-REG	260330		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
2/15/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00260331-REG	260331		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
2/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00260332-REG	260332		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
2/15/2019	2-Invoice	HUPP MICHAEL GALE	10-00260333-REG	260333		0.00	472.50	0.00	0.00	HUPP MICHAEL GALE
2/15/2019	2-Invoice	KELLY MISTY D	10-00260334-REG	260334		0.00	1,166.67	0.00	0.00	KELLY MISTY D
2/15/2019	2-Invoice	ROMINE CYRUS W.	10-00260335-REG	260335		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
2/15/2019	2-Invoice	SEUFER MARTIN A.	10-00260336-REG	260336		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
2/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00260338-REG	260338		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
2/28/2019	2-Invoice	BRUST PAMELA J.	10-00260543-REG	260543		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
2/28/2019	2-Invoice	DENNIS AMANDA JO	10-00260545-REG	260545		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
2/28/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00260546-REG	260546		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
2/28/2019	2-Invoice	GRAHAM ANGELA M.	10-00260547-REG	260547		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
2/28/2019	2-Invoice	HUPP MICHAEL GALE	10-00260548-REG	260548		0.00	315.00	0.00	0.00	HUPP MICHAEL GALE
2/28/2019	2-Invoice	KELLY MISTY D	10-00260549-REG	260549		0.00	1,166.67	0.00	0.00	KELLY MISTY D
2/28/2019	2-Invoice	ROMINE CYRUS W.	10-00260550-REG	260550		0.00	315.00	0.00	0.00	ROMINE CYRUS W.

Detail Report for Wood County Commission

2/28/2019	2-Invoice	SEUFER MARTIN A.	10-00260551-REG	260551	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
2/28/2019	2-Invoice	WHITTAKER CHRISTOPHER I	10-00260553-REG	260553	0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
2-Invoice						24,379.48			
Totals For 1 401 10 103						24,379.48		Balance Period 8	193,775.28

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>
32,554.00	2,486.00	35,040.00	19,801.21	0.00	0.00	(19,801.21)	15,238.79	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	1,005.24	0.00	0.00 FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	235.12	0.00	0.00 MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	1,007.14	0.00	0.00 FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	235.53	0.00	0.00 MED
2-Invoice							2,483.03		
Totals For 1 401 10 104							2,483.03		Balance Period 8 19,801.21

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,360.00	10,425.00	179,785.00	99,497.46	0.00	0.00	(99,497.46)	80,287.54	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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	6,294.96	0.00	0.00 SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	(4,899.59)	0.00	0.00 ADJ TERM/NEW
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	4,815.05	0.00	0.00 FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	15.92	0.00	0.00 LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	26.37	0.00	0.00 SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	(42.98)	0.00	0.00 ADJ NEW/TERM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	146.00	0.00	0.00 FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	48.15	0.00	0.00 ADMIN FEE FEB
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	(16.05)	0.00	0.00 CREDIT
2/12/2019	2-Invoice	RENAISSANCE	CNS0000311861	2814		0.00	199.20	0.00	0.00 CLAIMS
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	42.00	0.00	0.00 CLAIMS
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	(15.75)	0.00	0.00 ADJUSTMENT
2-Invoice							6,613.28		
Totals For 1 401 10 105							6,613.28		Balance Period 8 99,497.46

Detail Report for Wood County Commission

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,555.00	3,250.00	45,805.00	20,920.84	0.00	0.00	(20,920.84)	24,884.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	1,304.60	0.00	0.00 RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	1,328.71	0.00	0.00 RETIREMENT	
			2-Invoice				2,633.31			
Totals For 1 401 10 106							2,633.31		Balance Period 8	20,920.84

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	35,989.53	0.00	0.00	(35,989.53)	(989.53)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	52.28	0.00	0.00 521937447-00001	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	22.27	0.00	0.00 521937447-00001	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	22.27	0.00	0.00 521937447-00001	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	22.27	0.00	0.00 521937447-00001	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	22.27	0.00	0.00 521937447-00001	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	31.20	0.00	0.00 521937447-00001	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	22.27	0.00	0.00 521937447-00001	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	22.27	0.00	0.00 521937447-00001	
2/22/2019	2-Invoice	MILLER COMMUNICATIONS	322953	167690		0.00	100.00	0.00	0.00 RENTAL-LIMESTONE	
2/26/2019	2-Invoice	FRONTIER	5050Z804-S-1904	167714		0.00	3,997.92	0.00	0.00 5050Z804S3	
			2-Invoice				4,315.02			
2/19/2019	5-Journal Entry	FRONTIER	1142019			0.00	71.02	0.00	0.00 ACCT#304-422-7856-111711-4 ACCT#304-001	
2/19/2019	5-Journal Entry	FRONTIER	1142019			0.00	49.64	0.00	0.00 ACCT#304-422-7856-111711-4 ACCT#304-001	
2/19/2019	5-Journal Entry	FRONTIER	1182019			0.00	1,192.68	0.00	0.00 ACCT#304-424-1700-122011-4 ACCT#304-428	
2/19/2019	5-Journal Entry	FRONTIER	1182019			0.00	296.52	0.00	0.00 ACCT#304-424-1700-122011-4 ACCT#304-428	
2/19/2019	5-Journal Entry	FRONTIER	1182019			0.00	437.41	0.00	0.00 ACCT#304-424-1700-122011-4 ACCT#304-428	
2/19/2019	5-Journal Entry	FRONTIER	1222019			0.00	123.85	0.00	0.00 ACCT#304-422-0900-121911-4	
			5-Journal Entry				2,171.12			
Totals For 1 401 40 211							6,486.14		Balance Period 8	35,989.53

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>
9,500.00	0.00	9,500.00	5,337.59	0.00	0.00	(5,337.59)	4,162.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	DOMINION HOPE	02212019I				1,985.16	0.00	0.00	4 1000 0009 1804
							2-Invoice			
							1,985.16			
			Totals For				1,985.16			Balance Period 8
										5,337.59

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,900.00	0.00	3,900.00	2,704.99	0.00	0.00	(2,704.99)	1,195.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	DOMINION HOPE	02212019B				977.72	0.00	0.00	9 1000 0009 1811
							2-Invoice			
							977.72			
			Totals For				977.72			Balance Period 8
										2,704.99

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	4,745.69	0.00	0.00	(4,745.69)	1,854.31	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>
2/12/2019	2-Invoice	DOMINION HOPE	02212019J				1,628.87	0.00	0.00	8 5000 0097 4785
							2-Invoice			
							1,628.87			
			Totals For				1,628.87			Balance Period 8
										4,745.69

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	213.39	0.00	0.00	(213.39)	136.61	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>
2/26/2019	2-Invoice	DOMINION HOPE	03112019	167712		0.00	25.92	0.00	0.00	6 1000 0009 1684
							25.92			
			Totals For	1 401 40 213 1316			25.92			Balance Period 8
										213.39

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
925.00	0.00	925.00	125.79	0.00	0.00	(125.79)	799.21	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>
2/5/2019	2-Invoice	DOMINION HOPE	02212019C	167608		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
			Totals For	1 401 40 213 1318			17.97			Balance Period 8
										125.79

<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	1,917.34	0.00	0.00	(1,917.34)	2,282.66	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>
2/5/2019	2-Invoice	DOMINION HOPE	02212019A	167608		0.00	702.37	0.00	0.00	5 5000 2440 7220
							702.37			
			Totals For	1 401 40 213 1319			702.37			Balance Period 8
										1,917.34

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	24,794.73	0.00	0.00	(24,794.73)	15,205.27	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>
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	1,774.53	0.00	0.00	110 082 835 635
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	5.00	0.00	0.00	110 082 670 347
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	109.46	0.00	0.00	110 083 939 485

Detail Report for Wood County Commission

2-Invoice

1,888.99

Totals For 1 401 40 213 1320

1,888.99

Balance Period 8

24,794.73

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	35,541.31	0.00	0.00	(35,541.31)	13,458.69	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>
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	5,132.11	0.00	0.00	110 082 835 262
							5,132.11			

2-Invoice

Totals For 1 401 40 213 1323

5,132.11

Balance Period 8

35,541.31

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,500.00	0.00	11,500.00	6,769.97	0.00	0.00	(6,769.97)	4,730.03	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	523.72	0.00	0.00	110 082 834 638
							523.72			

2-Invoice

Totals For 1 401 40 213 1324

523.72

Balance Period 8

6,769.97

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	272.13	0.00	0.00	(272.13)	(72.13)	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>
2/1/2019	2-Invoice	MON POWER	02042019	2810		0.00	13.84	0.00	0.00	110 081 036 839
							13.84			

2-Invoice

Totals For 1 401 40 213 1326

13.84

Balance Period 8

272.13

1 401 40 213 1329

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	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	37,780.70	0.00	0.00	(37,780.70)	27,219.30	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2019	2-Invoice	MON POWER	02192019			0.00	2,068.69	0.00	0.00	110 082 836 260	
2/1/2019	2-Invoice	MON POWER	02192019			0.00	2,821.69	0.00	0.00	110 082 837 110	
2-Invoice							4,890.38				
Totals For 1 401 40 213 1329							4,890.38			Balance Period 8	37,780.70

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,086.59	0.00	0.00	(2,086.59)	1,113.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046400			0.00	97.96	0.00	0.00	ACCT#006-013-046400-000	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-46300			0.00	169.08	0.00	0.00	ACCT#006-013-046300-000	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046401			0.00	10.50	0.00	0.00	ACCT#006-013-046401-000	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046001			0.00	10.50	0.00	0.00	ACCT#006-013-046001-003	
5-Journal Entry							288.04				
Totals For 1 401 40 213 1330							288.04			Balance Period 8	2,086.59

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,510.17	0.00	0.00	(2,510.17)	1,989.83	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046800			0.00	164.88	0.00	0.00	ACCT#006-013-046800-000	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046600			0.00	128.20	0.00	0.00	ACCT#006-013-046600-000	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046700			0.00	17.66	0.00	0.00	ACCT#006-013-046700-000	
5-Journal Entry							310.74				
Totals For 1 401 40 213 1333							310.74			Balance Period 8	2,510.17

1 401 40 213 1334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1334				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	494.63	0.00	0.00	(494.63)	1,105.37	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-047100			0.00	53.27	0.00	0.00	ACCT#006-013-047100-000	
5-Journal Entry							53.27				
Totals For 1 401 40 213 1334							53.27				Balance Period 8 494.63

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1337				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,291.85	0.00	0.00	(1,291.85)	1,008.15	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>	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046100			0.00	167.87	0.00	0.00	ACCT#006-013-046100-001	
5-Journal Entry							167.87				
Totals For 1 401 40 213 1337							167.87				Balance Period 8 1,291.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1342				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,598.59	0.00	0.00	(1,598.59)	1,601.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-047200			0.00	206.44	0.00	0.00	ACCT#006-013-047200-001	
5-Journal Entry							206.44				
Totals For 1 401 40 213 1342							206.44				Balance Period 8 1,598.59

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1343				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	2,068.42	0.00	0.00	(2,068.42)	731.58	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/5/2019	2-Invoice	DOMINION HOPE	02212019	167608		0.00	559.27	0.00	0.00	5 5000 4832 6846	
							559.27				
			Totals For 1 401 40 213 1343				559.27			Balance Period 8	2,068.42

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,000.00	0.00	97,000.00	59,657.07	0.00	0.00	(59,657.07)	37,342.93	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	5,606.62	0.00	0.00	110 082 832 707	
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	78.44	0.00	0.00	110 094 777 098	
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	26.54	0.00	0.00	110 095 877 012	
							5,711.60				
			Totals For 1 401 40 213 1344				5,711.60			Balance Period 8	59,657.07

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
170,000.00	0.00	170,000.00	114,380.73	0.00	339.70	(114,380.73)	55,279.57	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>	
2/12/2019	2-Invoice	S W RESOURCES	146608	167660		0.00	6,952.10	0.00	0.00	MAIL SERVICE	
2/26/2019	2-Invoice	FEDERAL EXPRESS CORP	6-458-1455	167713		0.00	24.07	0.00	0.00	1388-9251-4	
							6,976.17				
			Totals For 1 401 40 218				6,976.17			Balance Period 8	114,380.73

<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	1,170.08	0.00	0.00	(1,170.08)	4,829.92	0.00

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

Detail Report for Wood County Commission

2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142265		0.00	28.00	0.00	0.00	CIVIL SERVICE EXAM AD
				5-Journal Entry		28.00			
				Totals For 1 401 40 220		28.00		Balance Period 8	1,170.08

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	221						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	900.00	5,900.00	1,950.87	0.00	328.80	(1,950.87)	3,620.33	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/5/2019	2-Invoice	COUNTY COMMISSIONERS' A	5330	167605		0.00	125.00	0.00	0.00	REG FEE	
2/12/2019	2-Invoice	COUNTY COMMISSIONERS' A	5364	167643	80665	0.00	225.00	0.00	(225.00)	REGISTRATION FEE FOR BOB TEBAY - JAN	
				2-Invoice			350.00				
				Totals For 1 401 40 221			350.00		(225.00)	Balance Period 8	1,950.87

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	222						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	15,979.00	0.00	0.00	(15,979.00)	1,021.00	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>	
2/12/2019	2-Invoice	POLYMER ALLIANCE ZONE I	190120	167658		0.00	500.00	0.00	0.00	MEMBERSHIP 01/01-12/31/2019	
				2-Invoice			500.00				
				Totals For 1 401 40 222			500.00			Balance Period 8	15,979.00

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	44,608.14	0.00	0.00	(44,608.14)	(9,608.14)	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>	
2/5/2019	2-Invoice	PULLIN FOWLER FLANAGAN	121409	167625		0.00	6,022.29	0.00	0.00	WCC 10141641	
				2-Invoice			6,022.29				
				Totals For 1 401 40 223			6,022.29			Balance Period 8	44,608.14

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
317,171.00	10,320.00	327,491.00	340,315.02	0.00	236.25	(340,315.02)	(13,060.27)	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>
2/15/2019	2-Invoice	ASTORG BODY SHOP	083566	167671	80467	0.00	1,362.24	0.00	(1,362.24)	VEHICLE REPAIR, 2018 FORD TAURUS (SW
			2-Invoice				1,362.24			
			Totals For	1 401 40 226 2602			1,362.24		(1,362.24)	Balance Period 8 340,315.02

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,000.00	0.00	225,000.00	162,088.40	0.00	0.00	(162,088.40)	62,911.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	CWS	515767	167607		0.00	39.33	0.00	0.00	WCC36
2/5/2019	2-Invoice	CWS	514307	167607		0.00	1,002.89	0.00	0.00	WCC36
2/5/2019	2-Invoice	IKE WALKER ORGANIZATIO	21673	167609		0.00	360.00	0.00	0.00	WOOD0002
2/5/2019	2-Invoice	RICOH USA INC	9026995815	167628		0.00	577.10	0.00	0.00	14873884
2/5/2019	2-Invoice	RICOH USA INC	5055757506	167628		0.00	237.56	0.00	0.00	14886209
2/5/2019	2-Invoice	US BANK EQUIPMENT FINAN	376159513	167633		0.00	455.00	0.00	0.00	1306206
2/12/2019	2-Invoice	US BANK EQUIPMENT FINAN	375420023	167664		0.00	200.00	0.00	0.00	1306206
2/12/2019	2-Invoice	US BANK EQUIPMENT FINAN	375420098	167664		0.00	127.00	0.00	0.00	1306206
2/12/2019	2-Invoice	US BANK EQUIPMENT FINAN	376890620	167664		0.00	410.00	0.00	0.00	1306206
2/15/2019	2-Invoice	CANON FINANCIAL SERVICE	19691800	167672		0.00	151.00	0.00	0.00	001-0626196-002
2/15/2019	2-Invoice	LAMP PESTPROOF	307847	167676		0.00	140.00	0.00	0.00	1112
2/15/2019	2-Invoice	US BANK EQUIPMENT FINAN	377086244	167680		0.00	140.00	0.00	0.00	1306206
2/22/2019	2-Invoice	DONNELON MCCARTHY EN	62386845	167687		0.00	237.27	0.00	0.00	25480604
2/22/2019	2-Invoice	RICOH USA INC	9027101077	167699		0.00	577.10	0.00	0.00	14873884
2/22/2019	2-Invoice	SUDDENLINK	02262019	167702		0.00	139.73	0.00	0.00	100001-2222-706477201
2/22/2019	2-Invoice	US BANK EQUIPMENT FINAN	377779970	167704		0.00	127.00	0.00	0.00	1306206
2/26/2019	2-Invoice	CWS	518189	167710		0.00	1,167.45	0.00	0.00	WCC36
2/26/2019	2-Invoice	CWS	517529	167710		0.00	3,142.17	0.00	0.00	WCC36
2/26/2019	2-Invoice	NOLAN'S SERVICES LLC	6262	167716		0.00	7,948.47	0.00	0.00	FEB CLEANING
2/26/2019	2-Invoice	RICOH USA INC	5055938035	167719		0.00	390.86	0.00	0.00	14873884
			2-Invoice				17,569.93			
2/19/2019	5-Journal Entry	EMAR CORPORATION	25337			0.00	75.00	0.00	0.00	EMAR#23275
2/19/2019	5-Journal Entry	EMAR CORPORATION	25505			0.00	437.80	0.00	0.00	EMAR#22867

Detail Report for Wood County Commission

2/19/2019	5-Journal Entry	EMAR CORPORATION	25488		0.00	75.00	0.00	0.00	EMAR#21766
2/19/2019	5-Journal Entry	EMAR CORPORATION	25581		0.00	75.00	0.00	0.00	EMAR#21815
2/19/2019	5-Journal Entry	EMAR CORPORATION	25578		0.00	301.26	0.00	0.00	EMAR#21818
2/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	3097347-0238-9		0.00	330.02	0.00	0.00	8 YD FEL, FUEL SURCHARGE

5-Journal Entry **1,294.08**

Totals For 1 401 40 230 **18,864.01** **Balance Period 8** **162,088.40**

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	14,411.14	0.00	0.00	(14,411.14)	13,588.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-008767-00			0.00	75.17	0.00	0.00	ACCT#1-008767-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-039160-01			0.00	160.43	0.00	0.00	ACCT#1-039160-01
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-059829-00			0.00	282.70	0.00	0.00	ACCT#1-059829-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-059994-00			0.00	117.19	0.00	0.00	ACCT#1-059994-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-060016-00			0.00	142.84	0.00	0.00	ACCT#1-060016-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-060038-00			0.00	298.58	0.00	0.00	ACCT#1-060038-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-060731-00			0.00	248.85	0.00	0.00	ACCT#1-060731-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-124839-00			0.00	46.83	0.00	0.00	ACCT#1-124839-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-205579-01			0.00	235.01	0.00	0.00	ACCT#1-205579-01
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-215655-01			0.00	233.20	0.00	0.00	ACCT#1-215655-01

5-Journal Entry **1,840.80**

Totals For 1 401 40 231 **1,840.80** **Balance Period 8** **14,411.14**

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	16.00	0.00	0.00	(16.00)	(16.00)	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>
2/15/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190215-CH09	2817		0.00	1.00	0.00	0.00	PROCESSING FEE
2/28/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190228-CH09	2823		0.00	1.00	0.00	0.00	PROCESSING FEE

2-Invoice **2.00**

Totals For 1 401 40 232 **2.00** **Balance Period 8** **16.00**

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	239					76,707.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES INSURANCE PREM FOR RETIF									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
270,396.00	0.00	270,396.00	193,689.00	0.00	0.00	(193,689.00)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2019	2-Invoice	RETIREE HEALTH BENEFIT T	022019	2813		0.00	25,957.00	0.00	0.00	FEB COVERAGE	
2-Invoice							25,957.00				
Totals For 1 401 40 239							25,957.00			Balance Period 8	193,689.00

1 401 40 9999

<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	401	40	9999					0.00	0.00
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>			
0.00	0.00	0.00	179,408.27	179,408.27	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>
2/21/2019	2-Invoice	FIFTH THIRD BANK	20190221	167682		0.00	16,572.50	0.00	0.00	PURCHASE CARD
2-Invoice							16,572.50			
2/19/2019	5-Journal Entry	AIRGAS MID AMERICA	9958752671			0.00	0.00	254.33	0.00	ACETYLENE, ARGON, OXYGEN
2/19/2019	5-Journal Entry	AKRON BEACON JOURNAL	1199174			0.00	0.00	694.08	0.00	LEGAL AD
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	112-8933002			0.00	0.00	452.16	0.00	MAG LIGHT FLASHLIGHTS
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	114-7181272			0.00	0.00	209.00	0.00	DIGITAL VOICE RECORDER
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	114-4850579-232			0.00	0.00	608.36	0.00	LAPTOP
2/19/2019	5-Journal Entry	APLUS	01202019			0.00	0.00	28.00	0.00	FUEL
2/19/2019	5-Journal Entry	APPLEBEES	01212019			0.00	0.00	15.88	0.00	TRAVEL EXPENSE
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-008767-00			0.00	0.00	75.17	0.00	ACCT#1-008767-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-039160-01			0.00	0.00	160.43	0.00	ACCT#1-039160-01
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-059829-00			0.00	0.00	282.70	0.00	ACCT#1-059829-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-059994-00			0.00	0.00	117.19	0.00	ACCT#1-059994-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-060016-00			0.00	0.00	142.84	0.00	ACCT#1-060016-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-060038-00			0.00	0.00	298.58	0.00	ACCT#1-060038-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-060731-00			0.00	0.00	248.85	0.00	ACCT#1-060731-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-124839-00			0.00	0.00	46.83	0.00	ACCT#1-124839-00
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-205579-01			0.00	0.00	235.01	0.00	ACCT#1-205579-01
2/19/2019	5-Journal Entry	CITY OF PARKERSBURG	1-215655-01			0.00	0.00	233.20	0.00	ACCT#1-215655-01
2/19/2019	5-Journal Entry	EMAR CORPORATION	25337			0.00	0.00	75.00	0.00	EMAR#23275
2/19/2019	5-Journal Entry	EMAR CORPORATION	25505			0.00	0.00	437.80	0.00	EMAR#22867
2/19/2019	5-Journal Entry	EMAR CORPORATION	25488			0.00	0.00	75.00	0.00	EMAR#21766
2/19/2019	5-Journal Entry	EMAR CORPORATION	25581			0.00	0.00	75.00	0.00	EMAR#21815

Detail Report for Wood County Commission

2/19/2019	5-Journal Entry	EMAR CORPORATION	25578	0.00	0.00	301.26	0.00	EMAR#21818
2/19/2019	5-Journal Entry	EVENTBRITE	888914393	0.00	0.00	38.84	0.00	TIFFANY KIGER REGISTRATION JEZ WILL
2/19/2019	5-Journal Entry	EVENTBRITE	888914393	0.00	0.00	38.84	0.00	TIFFANY KIGER REGISTRATION JEZ WILL
2/19/2019	5-Journal Entry	FRONTIER	1142019	0.00	0.00	71.02	0.00	ACCT#304-422-7856-111711-4 ACCT#304-001
2/19/2019	5-Journal Entry	FRONTIER	1142019	0.00	0.00	49.64	0.00	ACCT#304-422-7856-111711-4 ACCT#304-001
2/19/2019	5-Journal Entry	FRONTIER	1182019	0.00	0.00	1,192.68	0.00	ACCT#304-424-1700-122011-4 ACCT#304-428
2/19/2019	5-Journal Entry	FRONTIER	1182019	0.00	0.00	296.52	0.00	ACCT#304-424-1700-122011-4 ACCT#304-428
2/19/2019	5-Journal Entry	FRONTIER	1182019	0.00	0.00	437.41	0.00	ACCT#304-424-1700-122011-4 ACCT#304-428
2/19/2019	5-Journal Entry	FRONTIER	1222019	0.00	0.00	123.85	0.00	ACCT#304-422-0900-121911-4
2/19/2019	5-Journal Entry	HAMPTON INN	310/KXTY	0.00	0.00	215.82	0.00	2 NIGHTS SGT WINDLAND TRAINING
2/19/2019	5-Journal Entry	HR DIRECT	INV7152819	0.00	0.00	68.16	0.00	2019 ATTENDANCE CALENDARS
2/19/2019	5-Journal Entry	LEXIS NEXIS	07309902	0.00	0.00	187.10	0.00	WV COURT RULES 2019 ED 2 VOLS
2/19/2019	5-Journal Entry	LEXIS NEXIS	06847900	0.00	0.00	182.10	0.00	WV ADVANCE CODE SERVICE
2/19/2019	5-Journal Entry	LEXIS NEXIS	07309880	0.00	0.00	187.10	0.00	WV COURT RULES 2019 ED 2 VOLS
2/19/2019	5-Journal Entry	MONROE COUNTY PROBATE	53128575	0.00	0.00	60.00	0.00	LEGAL AD CONVENIENCE FEE
2/19/2019	5-Journal Entry	MONROE COUNTY PROBATE	53128575	0.00	0.00	3.00	0.00	LEGAL AD CONVENIENCE FEE
2/19/2019	5-Journal Entry	OFFICE DEPOT	01082019	0.00	0.00	80.37	0.00	REAMS OF PAPER,CLIPBOARDS
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142211	0.00	0.00	79.63	0.00	ESTATE PUBLICATION
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	510311	0.00	0.00	312.86	0.00	DT1246 CLASSIFIED AD
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142210	0.00	0.00	366.00	0.00	NOTICE OF ADMINISTRATION
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	511325	0.00	0.00	3,367.00	0.00	LEGAL AD
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	DT1246	0.00	0.00	312.86	0.00	LEGAL AD PROSECUTOR
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142247	0.00	0.00	236.60	0.00	ESTATE PUBLICATION
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142246	0.00	0.00	379.65	0.00	NOTICE OF ADMINISTRATION
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142265	0.00	0.00	28.00	0.00	CIVIL SERVICE EXAM AD
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046800	0.00	0.00	164.88	0.00	ACCT#006-013-046800-000
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046600	0.00	0.00	128.20	0.00	ACCT#006-013-046600-000
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046700	0.00	0.00	17.66	0.00	ACCT#006-013-046700-000
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046400	0.00	0.00	97.96	0.00	ACCT#006-013-046400-000
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-46300	0.00	0.00	169.08	0.00	ACCT#006-013-046300-000
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-047100	0.00	0.00	53.27	0.00	ACCT#006-013-047100-000
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046401	0.00	0.00	10.50	0.00	ACCT#006-013-046401-000
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046100	0.00	0.00	167.87	0.00	ACCT#006-013-046100-001
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-046001	0.00	0.00	10.50	0.00	ACCT#006-013-046001-003
2/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	006-013-047200	0.00	0.00	206.44	0.00	ACCT#006-013-047200-001
2/19/2019	5-Journal Entry	QUAKER STEAK & LUBE	01202019	0.00	0.00	28.91	0.00	TRAVEL EXPENSE
2/19/2019	5-Journal Entry	RURAL KING	01232019	0.00	0.00	46.99	0.00	DOG FOOD FOR K-9 MAGGI
2/19/2019	5-Journal Entry	RURAL KING	01222019	0.00	0.00	70.97	0.00	DOG FOOD FOR K-9 OGI
2/19/2019	5-Journal Entry	RURAL KING	01122019	0.00	0.00	59.98	0.00	DOG FOOD FRO K9 DRAGO
2/19/2019	5-Journal Entry	SAM'S CLUB	01102019	0.00	0.00	169.88	0.00	BATTERIES, POWER STRIPS, CUPS, MISC
2/19/2019	5-Journal Entry	SHEETZ	01202019	0.00	0.00	25.00	0.00	FUEL
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	0182019	0.00	0.00	27.53	0.00	FUEL
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	182019	0.00	0.00	20.90	0.00	FUEL
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	0192019	0.00	0.00	30.00	0.00	FUEL
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	182019A	0.00	0.00	18.84	0.00	FUEL FRAZIER

Detail Report for Wood County Commission

2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	192019	0.00	0.00	23.00	0.00	FUEL WINDLAND
2/19/2019	5-Journal Entry	STATIONERS INC	S135842-00	0.00	0.00	304.93	0.00	OFFICE SUPPLIES
2/19/2019	5-Journal Entry	STATIONERS INC	S135843-00	0.00	0.00	484.96	0.00	OFFICE SUPPLIES
2/19/2019	5-Journal Entry	STONEWALL RESORT	8113311205968	0.00	0.00	461.30	0.00	ROOMS FOR J WILLIAMS & T KIGER
2/19/2019	5-Journal Entry	SUNOCO	01222019	0.00	0.00	33.00	0.00	FUEL
2/19/2019	5-Journal Entry	UNIDA PIZZA	01212019	0.00	0.00	14.03	0.00	TRAVEL EXPENSE
2/19/2019	5-Journal Entry	UNITED STATES POSTAL SER	01292019	0.00	0.00	6.25	0.00	POSTAGE FOR DVD
2/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	3097347-0238-9	0.00	0.00	330.02	0.00	8 YD FEL, FUEL SURCHARGE
2/19/2019	5-Journal Entry	WENDY'S	01222019	0.00	0.00	7.93	0.00	TRAVEL EXPENSE

5-Journal Entry

16,572.50

Totals For 1 401 40 9999

16,572.50

16,572.50

Balance Period 8

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	76.00	42,076.00	10,403.36	0.00	514.75	(10,403.36)	31,157.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/4/2019	1-Purchase Order	OFFICE DEPOT			80851	0.00	0.00	0.00	50.00	MISC SUPPLIES (WRITING PADS, THUMB D	
2/21/2019	1-Purchase Order	DEAN'S SCREENS INK			80893	0.00	0.00	0.00	125.00	WATERPROOF JACKET FOR COMPLIANCE	
1-Purchase Order											
2/12/2019	2-Invoice	UNITED BANKCARD CENTER	02202019	167663	80759	0.00	54.68	0.00	(54.40)	5628	
2/12/2019	2-Invoice	UNITED BANKCARD CENTER	02202019	167663	80787	0.00	12.96	0.00	(12.96)	5628	
2/15/2019	2-Invoice	WATERBOY LLC	169263	167681		0.00	22.00	0.00	0.00	30123	
2/26/2019	2-Invoice	OFFICE DEPOT	274997958001	167717	80851	0.00	12.51	0.00	(12.51)	38427394	
2/26/2019	2-Invoice	OFFICE DEPOT	275001914001	167717	80851	0.00	12.57	0.00	(12.57)	38427394	
2/26/2019	2-Invoice	OFFICE DEPOT	275001915001	167717	80851	0.00	28.12	0.00	(24.92)	38427394	
2-Invoice											
							142.84				
Totals For 1 401 55 341							142.84		57.64	Balance Period 8	10,403.36

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,300.00	0.00	3,300.00	3,484.11	0.00	0.00	(3,484.11)	(184.11)	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>
2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	167645	80840	0.00	144.38	0.00	(144.38)	FUEL - MOUNTWOOD
2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	167645	80840	0.00	25.37	0.00	(25.37)	FUEL - COMPLIANCE
2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	167645	80840	0.00	185.87	0.00	(185.87)	FUEL - SOLID WASTE (WILL BE BILLED)

Detail Report for Wood County Commission

	2-Invoice	355.62			
1 401 70 104	Totals For 1 401 55 343	355.62	(355.62)	Balance Period 8	3,484.11

<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 GENERAL FUND	401 COUNTY COMMISSION	70 CONTRIBUTIONS	104 SOCIAL SECURITY		0.00	0.00	0.00	197.76	0.00	0.00	(197.76)	(197.76)	0.00

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	23.47	0.00	0.00	FICA					
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	5.48	0.00	0.00	MED					
2-Invoice							28.95								
Totals For 1 401 70 104							28.95							Balance Period 8	197.76

1 401 70 106

<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 GENERAL FUND	401 COUNTY COMMISSION	70 CONTRIBUTIONS	106 RETIREMENT		0.00	0.00	0.00	289.77	0.00	0.00	(289.77)	(289.77)	0.00

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
2/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190215-00	2829		0.00	22.69	0.00	0.00	DEP-RETIRE					
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	20.48	0.00	0.00	RETIREMENT					
2-Invoice							43.17								
Totals For 1 401 70 106							43.17							Balance Period 8	289.77

1 401 70 568

<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 GENERAL FUND	401 COUNTY COMMISSION	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS		5,000.00	0.00	5,000.00	12,500.00	0.00	0.00	(12,500.00)	(7,500.00)	0.00

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
2/12/2019	2-Invoice	WOOD COUNTY BEEF ASSOC	02072019	167667		0.00	500.00	0.00	0.00	FARMERS SHORTCOURSES					
2/22/2019	2-Invoice	PARKERSBURG AREA COALI	02142019	167695		0.00	5,000.00	0.00	0.00	HOUSE TO HOME					
2-Invoice							5,500.00								
Totals For 1 401 70 568							5,500.00							Balance Period 8	12,500.00

Detail Report for Wood County Commission

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006	4,600.00	0.00	4,600.00	2,712.10	0.00	0.00	(2,712.10)	1,887.90	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260427-REG	260427		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.			
2/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260429-REG	260429		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY			
2/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00260408-REG	260408		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE			
2/15/2019	2-Invoice	ESCANDON HERNANDO	10-00260531-REG	260531		0.00	34.42	0.00	0.00	ESCANDON HERNANDO			
2/15/2019	2-Invoice	GARRETT DIANA KAY	10-00260346-REG	260346		0.00	40.00	0.00	0.00	GARRETT DIANA KAY			
2/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00260347-REG	260347		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L			
2/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260444-REG	260444		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.			
2/15/2019	2-Invoice	MARLOW TYLER D.	10-00260448-REG	260448		0.00	40.00	0.00	0.00	MARLOW TYLER D.			
2/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00260412-REG	260412		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR			
2/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00260537-REG	260537		0.00	32.16	0.00	0.00	SINGER JANA L.			
2/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260466-REG	260466		0.00	32.16	0.00	0.00	WALKER ZACHARIAH M.			
			2-Invoice				401.20						
Totals For 1 401 70 568 3006							401.20				Balance Period 8	2,712.10	

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/15/2019	2-Invoice	RHODES MARK D.	10-00260351-REG	260351		0.00	2,587.21	0.00	0.00	RHODES MARK D.			
2/28/2019	2-Invoice	RHODES MARK D.	10-00260566-REG	260566		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 8	41,395.36	

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	333,202.41	0.00	0.00	(333,202.41)	223,757.59	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

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>	
2/15/2019	2-Invoice	ATKINSON CARA	10-00260339-REG	260339		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
2/15/2019	2-Invoice	BEARY ELIZABETH	10-00260340-REG	260340		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
2/15/2019	2-Invoice	BECKETT CAROLYN J.	10-00260341-REG	260341		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
2/15/2019	2-Invoice	BOWMAN DONNA M.	10-00260342-REG	260342		0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.	
2/15/2019	2-Invoice	DEVORE MARTHA JANE	10-00260343-REG	260343		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
2/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260344-REG	260344		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
2/15/2019	2-Invoice	DYE BRENDA D.	10-00260345-REG	260345		0.00	1,395.00	0.00	0.00	DYE BRENDA D.	
2/15/2019	2-Invoice	GARRETT DIANA KAY	10-00260346-REG	260346		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
2/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00260347-REG	260347		0.00	1,320.00	0.00	0.00	HOCKENBERRY CHRISTINA I	
2/15/2019	2-Invoice	JOHNSTON BARBARA A.	10-00260348-REG	260348		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
2/15/2019	2-Invoice	JORDAN PATRICIA D.	10-00260349-REG	260349		0.00	605.07	0.00	0.00	JORDAN PATRICIA D.	
2/15/2019	2-Invoice	MOORE KRISTIN N	10-00260350-REG	260350		0.00	1,270.00	0.00	0.00	MOORE KRISTIN N	
2/15/2019	2-Invoice	ROSS MELODY L.	10-00260352-REG	260352		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
2/15/2019	2-Invoice	SPRADLING HEATHER N	10-00260353-REG	260353		0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N	
2/15/2019	2-Invoice	STENGEL STEPHANIE L	10-00260354-REG	260354		0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L	
2/28/2019	2-Invoice	ATKINSON CARA	10-00260554-REG	260554		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
2/28/2019	2-Invoice	BEARY ELIZABETH	10-00260555-REG	260555		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
2/28/2019	2-Invoice	BECKETT CAROLYN J.	10-00260556-REG	260556		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
2/28/2019	2-Invoice	BOWMAN DONNA M.	10-00260557-REG	260557		0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.	
2/28/2019	2-Invoice	DEVORE MARTHA JANE	10-00260558-REG	260558		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
2/28/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260559-REG	260559		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
2/28/2019	2-Invoice	DYE BRENDA D.	10-00260560-REG	260560		0.00	1,395.00	0.00	0.00	DYE BRENDA D.	
2/28/2019	2-Invoice	GARRETT DIANA KAY	10-00260561-REG	260561		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
2/28/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00260562-REG	260562		0.00	1,320.00	0.00	0.00	HOCKENBERRY CHRISTINA I	
2/28/2019	2-Invoice	JOHNSTON BARBARA A.	10-00260563-REG	260563		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
2/28/2019	2-Invoice	JORDAN PATRICIA D.	10-00260564-REG	260564		0.00	590.13	0.00	0.00	JORDAN PATRICIA D.	
2/28/2019	2-Invoice	MOORE KRISTIN N	10-00260565-REG	260565		0.00	1,270.00	0.00	0.00	MOORE KRISTIN N	
2/28/2019	2-Invoice	ROSS MELODY L.	10-00260567-REG	260567		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
2/28/2019	2-Invoice	SPRADLING HEATHER N	10-00260568-REG	260568		0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N	
2/28/2019	2-Invoice	STENGEL STEPHANIE L	10-00260569-REG	260569		0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L	
2-Invoice							41,075.20				
Totals For 1 402 10 103							41,075.20			Balance Period 8	333,202.41

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	27,327.25	0.00	0.00	(27,327.25)	20,144.75	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>

Detail Report for Wood County Commission

2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815	0.00	1,390.55	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815	0.00	325.23	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822	0.00	1,367.74	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822	0.00	319.86	0.00	0.00	MED

2-Invoice 3,403.38

Totals For 1 402 10 104 3,403.38 Balance Period 8 27,327.25

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	105		231,641.00	0.00	231,641.00	146,365.60	0.00	0.00	(146,365.60)	85,275.40	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES INSURANCE PREMIUM													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	11,016.18	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	6,741.07	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	27.88	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	43.95	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	182.50	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	80.25	0.00	0.00	ADMIN FEE FEB
2/12/2019	2-Invoice	RENAISSANCE	CNS0000311861	2814		0.00	90.00	0.00	0.00	CLAIMS
2/20/2019	2-Invoice	RENAISSANCE	CNS0000314869	2820		0.00	84.00	0.00	0.00	DENTAL CLAIMS
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	73.50	0.00	0.00	CLAIMS
2/26/2019	2-Invoice	RENAISSANCE	CNS0000315521	2821		0.00	1,036.80	0.00	0.00	CLAIMS

2-Invoice 19,376.13

Totals For 1 402 10 105 19,376.13 Balance Period 8 146,365.60

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	106		62,055.00	0.00	62,055.00	37,524.58	0.00	0.00	(37,524.58)	24,530.42	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES RETIREMENT													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	2,380.87	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	2,346.89	0.00	0.00	RETIREMENT

2-Invoice 4,727.76

Totals For 1 402 10 106 4,727.76 Balance Period 8 37,524.58

1 402 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	5,443.62	1,115.00	0.00	(4,328.62)	(2,828.62)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	ATKINSON CARA	10-00260339-REG	260339		0.00	63.60	0.00	0.00	ATKINSON CARA	
2/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260344-REG	260344		0.00	196.61	0.00	0.00	DOTSON LESLIE RENEE	
2/15/2019	2-Invoice	DYE BRENDA D.	10-00260345-REG	260345		0.00	229.36	0.00	0.00	DYE BRENDA D.	
2/15/2019	2-Invoice	MOORE KRISTIN N	10-00260350-REG	260350		0.00	219.80	0.00	0.00	MOORE KRISTIN N	
2/15/2019	2-Invoice	SPRADLING HEATHER N	10-00260353-REG	260353		0.00	44.83	0.00	0.00	SPRADLING HEATHER N	
2/28/2019	2-Invoice	ATKINSON CARA	10-00260554-REG	260554		0.00	133.57	0.00	0.00	ATKINSON CARA	
2/28/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260559-REG	260559		0.00	24.58	0.00	0.00	DOTSON LESLIE RENEE	
2/28/2019	2-Invoice	DYE BRENDA D.	10-00260560-REG	260560		0.00	193.15	0.00	0.00	DYE BRENDA D.	
							2-Invoice				
							1,105.50				
2/7/2019	5-Journal Entry		02072019			0.00	0.00	1,115.00	0.00	GRANT REIMBURSEMENT	
								5-Journal Entry			
								1,115.00			
Totals For 1 402 10 108							1,105.50	1,115.00		Balance Period 8	4,328.62

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	7,747.92	0.00	0.00	(7,747.92)	4,252.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142211			0.00	79.63	0.00	0.00	ESTATE PUBLICATION	
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142210			0.00	366.00	0.00	0.00	NOTICE OF ADMINISTRATION	
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142247			0.00	236.60	0.00	0.00	ESTATE PUBLICATION	
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	142246			0.00	379.65	0.00	0.00	NOTICE OF ADMINISTRATION	
							5-Journal Entry				
							1,061.88				
Totals For 1 402 40 220							1,061.88			Balance Period 8	7,747.92

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,012.00	14,012.00	10,123.93	0.00	1,109.72	(10,123.93)	2,778.35	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/21/2019	1-Purchase Order Pending Pcard	CHAPMAN PRINTING CO. INC			80899	0.00	0.00	0.00	974.30	(10,000) #10 ENVELOPES ; (5,000) LETTERHI	
				1-Purchase Order Pe							
2/15/2019	2-Invoice	CRYSTAL SPRING WATER	01193406		167673	0.00	8.00	0.00	0.00	COOLER RENT-JAN	
				2-Invoice				8.00			
2/19/2019	5-Journal Entry	LEXIS NEXIS	07309902			0.00	187.10	0.00	0.00	WV COURT RULES 2019 ED 2 VOLS	
2/19/2019	5-Journal Entry	LEXIS NEXIS	06847900			0.00	182.10	0.00	0.00	WV ADVANCE CODE SERVICE	
				5-Journal Entry				369.20			
Totals For 1 402 55 341							377.20		974.30	Balance Period 8	10,123.93

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	3,440.00	0.00	3,440.00	(3,440.00)	10,620.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/21/2019	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.			80904	0.00	0.00	0.00	3,440.00	(20,000) RECORDING PAPER	
				1-Purchase Order Pe							
Totals For 1 402 55 342									3,440.00	Balance Period 8	3,440.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	JONES CAROLE S.	10-00260360-REG		260360	0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
2/28/2019	2-Invoice	JONES CAROLE S.	10-00260576-REG		260576	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 8	41,395.36

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	235,714.23	0.00	0.00	(235,714.23)	124,501.77	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>	
2/15/2019	2-Invoice	BEESON JANET C.	10-00260355-REG	260355		0.00	1,256.26	0.00	0.00	BEESON JANET C.	
2/15/2019	2-Invoice	BURCH ALYSSA N	10-00260356-REG	260356		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N	
2/15/2019	2-Invoice	DAUGHERTY ANDREA M	10-00260357-REG	260357		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M	
2/15/2019	2-Invoice	GILBERT KATTY A	10-00260358-REG	260358		0.00	1,062.50	0.00	0.00	GILBERT KATTY A	
2/15/2019	2-Invoice	JACKS DEBORAH KAY	10-00260359-REG	260359		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY	
2/15/2019	2-Invoice	KAUFMAN DENISE A.	10-00260361-REG	260361		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.	
2/15/2019	2-Invoice	LEACH AMY S.	10-00260362-REG	260362		0.00	1,198.00	0.00	0.00	LEACH AMY S.	
2/15/2019	2-Invoice	RIDGWAY CELESTE A.	10-00260364-REG	260364		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.	
2/15/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00260365-REG	260365		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN	
2/15/2019	2-Invoice	WALTERS TERESA G.	10-00260366-REG	260366		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.	
2/15/2019	2-Invoice	WILLIAMS TRACY A.	10-00260368-REG	260368		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.	
2/28/2019	2-Invoice	BEESON JANET C.	10-00260570-REG	260570		0.00	1,256.26	0.00	0.00	BEESON JANET C.	
2/28/2019	2-Invoice	BURCH ALYSSA N	10-00260571-REG	260571		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N	
2/28/2019	2-Invoice	DAUGHERTY ANDREA M	10-00260572-REG	260572		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M	
2/28/2019	2-Invoice	GILBERT KATTY A	10-00260574-REG	260574		0.00	1,062.50	0.00	0.00	GILBERT KATTY A	
2/28/2019	2-Invoice	JACKS DEBORAH KAY	10-00260575-REG	260575		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY	
2/28/2019	2-Invoice	KAUFMAN DENISE A.	10-00260577-REG	260577		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.	
2/28/2019	2-Invoice	LEACH AMY S.	10-00260578-REG	260578		0.00	1,198.00	0.00	0.00	LEACH AMY S.	
2/28/2019	2-Invoice	RIDGWAY CELESTE A.	10-00260580-REG	260580		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.	
2/28/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00260581-REG	260581		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN	
2/28/2019	2-Invoice	WALTERS TERESA G.	10-00260582-REG	260582		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.	
2/28/2019	2-Invoice	WILLIAMS TRACY A.	10-00260583-REG	260583		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.	
2-Invoice							30,018.00				
Totals For 1 403 10 103							30,018.00			Balance Period 8	235,714.23

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,219.00	0.00	34,219.00	20,797.73	0.00	0.00	(20,797.73)	13,421.27	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>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	1,046.10	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	244.66	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	1,056.59	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	247.10	0.00	0.00	MED
2-Invoice							2,594.45			

Totals For 1 403 10 104

2,594.45 **Balance Period 8** **20,797.73**

1 403 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
153,201.00	0.00	153,201.00	112,131.97	0.00	0.00	(112,131.97)	41,069.03	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>	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	7,868.70	0.00	0.00	SING HEALTH	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	5,778.06	0.00	0.00	FAM HEALTH	
2/5/2019	2-Invoice	RENAISSANCE	CNS000310894	2811		0.00	202.50	0.00	0.00	CLAIMS	
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	20.52	0.00	0.00	LIFE PREM	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	29.30	0.00	0.00	SING VISION	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	127.75	0.00	0.00	FAM VISION	
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	53.50	0.00	0.00	ADMIN FEE FEB	
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	52.50	0.00	0.00	CLAIMS	
2-Invoice							14,132.83				
Totals For 1 403 10 105							14,132.83			Balance Period 8	112,131.97

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,331.00	0.00	42,331.00	27,710.17	0.00	0.00	(27,710.17)	14,620.83	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	1,759.57	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	1,759.57	0.00	0.00	RETIREMENT	
2-Invoice							3,519.14				
Totals For 1 403 10 106							3,519.14			Balance Period 8	27,710.17

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	14,140.00	0.00	0.00	(14,140.00)	9,860.00	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>
2/15/2019	2-Invoice	O'CONNOR MONA L	10-00260363-REG	260363		0.00	460.00	0.00	0.00	O'CONNOR MONA L
2/15/2019	2-Invoice	WEAVER ANDREA J.	10-00260367-REG	260367		0.00	60.00	0.00	0.00	WEAVER ANDREA J.

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2/28/2019	2-Invoice	FORSHEY BARBARA S.	10-00260573-REG	260573	0.00	210.00	0.00	0.00	FORSHEY BARBARA S.
2/28/2019	2-Invoice	O'CONNOR MONA L	10-00260579-REG	260579	0.00	425.00	0.00	0.00	O'CONNOR MONA L
2-Invoice						1,155.00			
Totals For 1 403 10 109						1,155.00		Balance Period 8	14,140.00

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	400.00	4,400.00	161.15	0.00	875.00	(161.15)	3,363.85	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>	
2/11/2019	1-Purchase Order	CHARLESTON MARRIOTT TO			80883	0.00	0.00	0.00	650.00	LODGING & PER DIEM DURING WVACO A	
2/11/2019	1-Purchase Order	WV ASSOC OF COUNTIES			80882	0.00	0.00	0.00	225.00	REGISTRATION FEE FOR WVACO ANNUAL	
1-Purchase Order											
Totals For 1 403 40 221									875.00	Balance Period 8	161.15

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	1,851.10	0.00	0.00	(1,851.10)	2,148.90	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>	
2/19/2019	5-Journal Entry	STATIONERS INC	S135842-00			0.00	304.93	0.00	0.00	OFFICE SUPPLIES	
2/19/2019	5-Journal Entry	STATIONERS INC	S135843-00			0.00	484.96	0.00	0.00	OFFICE SUPPLIES	
5-Journal Entry							789.89				
Totals For 1 403 55 341									789.89	Balance Period 8	1,851.10

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	376.00	3,376.00	3,076.59	0.00	305.01	(3,076.59)	(5.60)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2019	5-Journal Entry	LEXIS NEXIS	07309880			0.00	187.10	0.00	0.00	WV COURT RULES 2019 ED 2 VOLS
5-Journal Entry							187.10			

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Totals For 1 403 55 342

187.10

Balance Period 8

3,076.59

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	33,510.72	0.00	0.00	(33,510.72)	16,755.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00260381-REG	260381		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
2/28/2019	2-Invoice	STEPHENS STEVEN A.	10-00260595-REG	260595		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
			2-Invoice				4,188.84			
			Totals For 1 404 10 101				4,188.84			Balance Period 8
										33,510.72

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
379,571.00	0.00	379,571.00	230,691.73	0.00	0.00	(230,691.73)	148,879.27	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>
2/15/2019	2-Invoice	ADKINS AMANDA J.	10-00260369-REG	260369		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
2/15/2019	2-Invoice	BALOG MARY JANE	10-00260370-REG	260370		0.00	1,712.92	0.00	0.00	BALOG MARY JANE
2/15/2019	2-Invoice	BARGELOH REGINA KAY	10-00260371-REG	260371		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
2/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00260372-REG	260372		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
2/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00260373-REG	260373		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.
2/15/2019	2-Invoice	JETT SHERRI J	10-00260374-REG	260374		0.00	1,083.34	0.00	0.00	JETT SHERRI J
2/15/2019	2-Invoice	JOHNSON MELISSA D	10-00260375-REG	260375		0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D
2/15/2019	2-Invoice	MAXSON PAULA A	10-00260376-REG	260376		0.00	1,083.33	0.00	0.00	MAXSON PAULA A
2/15/2019	2-Invoice	MERCER STACIE D.	10-00260377-REG	260377		0.00	684.21	0.00	0.00	MERCER STACIE D.
2/15/2019	2-Invoice	MERCER STACIE D.	10-00260377-REG	260377		0.00	57.02	0.00	0.00	MERCER STACIE D.
2/15/2019	2-Invoice	MERCER STACIE D.	10-00260377-REG	260377		0.00	969.29	0.00	0.00	MERCER STACIE D.
2/15/2019	2-Invoice	SAMS JULIA ANN	10-00260378-REG	260378		0.00	1,375.54	0.00	0.00	SAMS JULIA ANN
2/15/2019	2-Invoice	SCHUCK DENISE E.	10-00260379-REG	260379		0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
2/15/2019	2-Invoice	SOVEL TONYA M.	10-00260380-REG	260380		0.00	1,125.00	0.00	0.00	SOVEL TONYA M.
2/28/2019	2-Invoice	ADKINS AMANDA J.	10-00260584-REG	260584		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
2/28/2019	2-Invoice	BALOG MARY JANE	10-00260585-REG	260585		0.00	1,712.92	0.00	0.00	BALOG MARY JANE
2/28/2019	2-Invoice	BARGELOH REGINA KAY	10-00260586-REG	260586		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
2/28/2019	2-Invoice	FLORENCE MARSHA K.	10-00260587-REG	260587		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
2/28/2019	2-Invoice	HUGGINS TRACIE M.	10-00260588-REG	260588		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.
2/28/2019	2-Invoice	JETT SHERRI J	10-00260589-REG	260589		0.00	1,083.34	0.00	0.00	JETT SHERRI J

Detail Report for Wood County Commission

2/28/2019	2-Invoice	JOHNSON MELISSA D	10-00260590-REG	260590	0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D
2/28/2019	2-Invoice	MAXSON PAULA A	10-00260591-REG	260591	0.00	1,083.33	0.00	0.00	MAXSON PAULA A
2/28/2019	2-Invoice	SAMS JULIA ANN	10-00260592-REG	260592	0.00	1,375.54	0.00	0.00	SAMS JULIA ANN
2/28/2019	2-Invoice	SCHUCK DENISE E.	10-00260593-REG	260593	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
2/28/2019	2-Invoice	SOVEL TONYA M.	10-00260594-REG	260594	0.00	1,125.00	0.00	0.00	SOVEL TONYA M.

2-Invoice **30,855.86**

Totals For 1 404 10 103 **30,855.86** **Balance Period 8** **230,691.73**

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,604.00	0.00	34,604.00	21,626.72	0.00	0.00	(21,626.72)	12,977.28	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	1,093.91	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	255.82	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	998.28	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	233.47	0.00	0.00	MED

2-Invoice **2,581.48**

Totals For 1 404 10 104 **2,581.48** **Balance Period 8** **21,626.72**

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,662.00	0.00	150,662.00	100,321.80	0.00	0.00	(100,321.80)	50,340.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	9,442.44	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	2,889.03	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	23.28	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	35.16	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	73.00	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	64.20	0.00	0.00	ADMIN FEE FEB
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	63.00	0.00	0.00	CLAIMS
2/26/2019	2-Invoice	RENAISSANCE	CNS0000315521	2821		0.00	185.64	0.00	0.00	CLAIMS

2-Invoice **12,775.75**

Totals For 1 404 10 105 **12,775.75** **Balance Period 8** **100,321.80**

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,084.00	0.00	45,084.00	27,718.12	0.00	0.00	(27,718.12)	17,365.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	1,740.83	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	1,677.81	0.00	0.00	RETIREMENT	
2-Invoice							3,418.64				
Totals For 1 404 10 106							3,418.64			Balance Period 8	27,718.12

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	976.67	0.00	0.00	(976.67)	5,023.33	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>	
2/28/2019	2-Invoice	BALOG MARY JANE	10-00260585-REG	260585		0.00	111.17	0.00	0.00	BALOG MARY JANE	
2-Invoice							111.17				
Totals For 1 404 10 108							111.17			Balance Period 8	976.67

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	27,771.64	0.00	0.00	(27,771.64)	8,228.36	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	511325			0.00	3,367.00	0.00	0.00	LEGAL AD	
5-Journal Entry							3,367.00				
Totals For 1 404 40 220							3,367.00			Balance Period 8	27,771.64

1 404 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	230					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	(10,000.00)	15,000.00	369.00	0.00	0.00	(369.00)	14,631.00	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>	
2/12/2019	2-Invoice	BUSINESS SYSTEMS & SERVI	02012019	167642	80717	0.00	169.00	0.00	(169.00)	REPAIR OF TYPEWRITER	
2-Invoice							169.00				
Totals For 1 404 40 230							169.00		(169.00)	Balance Period 8	369.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	3,819.00	11,819.00	7,432.74	0.00	2,062.26	(7,432.74)	2,324.00	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>
2/12/2019	2-Invoice	GLACIER MOUNTAIN BOTTL	019639	167648		0.00	32.50	0.00	0.00	5 BOTTLES 2/4
2/12/2019	2-Invoice	GLACIER MOUNTAIN BOTTL	019639	167648		0.00	6.50	0.00	0.00	1 BOTTLE 2/8
2-Invoice							39.00			
Totals For 1 404 55 341							39.00		Balance Period 8	7,432.74

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	72,128.00	0.00	0.00	(72,128.00)	36,064.00	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>
2/15/2019	2-Invoice	PATRICK LEFEBURE	10-00260386-REG	260386		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2/28/2019	2-Invoice	PATRICK LEFEBURE	10-00260600-REG	260600		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 8	72,128.00

1 405 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,769.00	0.00	64,769.00	42,477.38	175.31	0.00	(42,302.07)	22,466.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	2,217.20	0.00	0.00	FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	518.54	0.00	0.00	MED	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	2,220.70	0.00	0.00	FICA	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	519.36	0.00	0.00	MED	
2-Invoice							5,475.80				
Totals For 1 405 10 104							5,475.80			Balance Period 8	42,302.07

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
253,283.00	0.00	253,283.00	140,947.82	809.14	0.00	(140,138.68)	113,144.32	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>	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	10,229.31	0.00	0.00	SING HEALTH	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	3,852.04	0.00	0.00	FAM HEALTH	
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	25.76	0.00	0.00	LIFE PREM	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	38.09	0.00	0.00	SING VISION	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	73.00	0.00	0.00	FAM VISION	
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	69.55	0.00	0.00	ADMIN FEE FEB	
2/20/2019	2-Invoice	RENAISSANCE	CNS0000314869	2820		0.00	114.40	0.00	0.00	DENTAL CLAIMS	
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	78.75	0.00	0.00	CLAIMS	
2-Invoice							14,480.90				
Totals For 1 405 10 105							14,480.90			Balance Period 8	140,138.68

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,665.00	0.00	84,665.00	57,227.99	229.16	0.00	(56,998.83)	27,666.17	0.00

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

Detail Report for Wood County Commission

2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830	0.00	3,677.18	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830	0.00	3,677.18	0.00	0.00	RETIREMENT
2-Invoice						7,354.36			
Totals For 1 405 10 106						7,354.36		Balance Period 8	56,998.83

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
512,593.00	0.00	512,593.00	334,847.89	0.00	0.00	(334,847.89)	177,745.11	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 Description</u>
2/15/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00260384-REG	260384		0.00	2,812.50	0.00	0.00 HUDSON CATHERINE BLAIRE
2/15/2019	2-Invoice	MARTIN EMILY M.	10-00260387-REG	260387		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.
2/15/2019	2-Invoice	NICHOLSON HEATHER D	10-00260389-REG	260389		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D
2/15/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00260391-REG	260391		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.
2/15/2019	2-Invoice	SNODGRASS LORA B.	10-00260392-REG	260392		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.
2/15/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00260393-REG	260393		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.
2/15/2019	2-Invoice	WOLFE JEREMY B.	10-00260396-REG	260396		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.
2/15/2019	2-Invoice	JONNIE WOODS II	10-00260397-REG	260397		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
2/28/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00260598-REG	260598		0.00	2,812.50	0.00	0.00 HUDSON CATHERINE BLAIRE
2/28/2019	2-Invoice	MARTIN EMILY M.	10-00260601-REG	260601		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.
2/28/2019	2-Invoice	NICHOLSON HEATHER D	10-00260603-REG	260603		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D
2/28/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00260605-REG	260605		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.
2/28/2019	2-Invoice	SNODGRASS LORA B.	10-00260606-REG	260606		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.
2/28/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00260607-REG	260607		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.
2/28/2019	2-Invoice	WOLFE JEREMY B.	10-00260610-REG	260610		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.
2/28/2019	2-Invoice	JONNIE WOODS II	10-00260611-REG	260611		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
2-Invoice							43,666.68		
Totals For 1 405 10 181							43,666.68		Balance Period 8 334,847.89

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,866.00	0.00	225,866.00	168,149.59	2,291.68	0.00	(165,857.91)	60,008.09	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/15/2019	2-Invoice	GODFREY MICHELLE M	10-00260382-REG	260382		0.00	1,386.74	0.00	0.00 GODFREY MICHELLE M
2/15/2019	2-Invoice	GUICE RHEA LYNN	10-00260383-REG	260383		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
2/15/2019	2-Invoice	KIGER TIFFANY F.	10-00260385-REG	260385		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.

Detail Report for Wood County Commission

2/15/2019	2-Invoice	MEEKS KAYLA B.	10-00260388-REG	260388	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
2/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00260390-REG	260390	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
2/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00260394-REG	260394	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
2/15/2019	2-Invoice	WILSON KANDY A	10-00260395-REG	260395	0.00	1,354.16	0.00	0.00	WILSON KANDY A
2/28/2019	2-Invoice	GODFREY MICHELLE M	10-00260596-REG	260596	0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
2/28/2019	2-Invoice	GUICE RHEA LYNN	10-00260597-REG	260597	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
2/28/2019	2-Invoice	KIGER TIFFANY F.	10-00260599-REG	260599	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
2/28/2019	2-Invoice	MEEKS KAYLA B.	10-00260602-REG	260602	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
2/28/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00260604-REG	260604	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
2/28/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00260608-REG	260608	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
2/28/2019	2-Invoice	WILSON KANDY A	10-00260609-REG	260609	0.00	1,354.16	0.00	0.00	WILSON KANDY A
2-Invoice						20,860.86			
Totals For 1 405 10 182						20,860.86		Balance Period 8	165,857.91

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	120.00	12,596.00	5,306.40	0.00	14.52	(5,306.40)	7,275.08	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	LEXIS NEXIS	3091853023	167651		0.00	460.97	0.00	0.00	
				2-Invoice			460.97			
Totals For 1 405 40 212 1201							460.97		Balance Period 8	5,306.40

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	2,592.00	19,842.00	10,335.83	0.00	4,702.45	(10,335.83)	4,803.72	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	WILLIAMS JEZIRAE L	02052019	167666		0.00	105.58	0.00	0.00	MILEAGE/MEAL
				2-Invoice			105.58			
2/19/2019	5-Journal Entry	EVENTBRITE	888914393			0.00	38.84	0.00	0.00	TIFFANY KIGER REGISTRATION JEZ WILL
2/19/2019	5-Journal Entry	EVENTBRITE	888914393			0.00	38.84	0.00	0.00	TIFFANY KIGER REGISTRATION JEZ WILL
2/19/2019	5-Journal Entry	STONEWALL RESORT	8113311205968			0.00	461.30	0.00	0.00	ROOMS FOR J WILLIAMS & T KIGER
				5-Journal Entry			538.98			
Totals For 1 405 40 221							644.56		Balance Period 8	10,335.83

1 405 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	2,551.00	16,051.00	7,216.25	0.00	0.00	(7,216.25)	8,834.75	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>	
2/12/2019	2-Invoice	LYNDE BAKER	01302019	167641		0.00	381.90	0.00	0.00	134 PGS @ 2.85 EA	
2/12/2019	2-Invoice	LYNDE BAKER	01302019	167641		0.00	134.00	0.00	0.00	134 PGS @ 1.00 EA	
2/12/2019	2-Invoice	LYNDE BAKER	01312019	167641		0.00	67.00	0.00	0.00	67 PGS @ 1.00 EA	
2/22/2019	2-Invoice	WENDY BAILEY	02062019	167684		0.00	179.55	0.00	0.00	ORG TRAN-63PG @ 2.85EA	
2/22/2019	2-Invoice	WENDY BAILEY	02062019	167684		0.00	63.00	0.00	0.00	TRAN COPY-63PG @ \$1EA	
2-Invoice							825.45				
2/19/2019	5-Journal Entry	AKRON BEACON JOURNAL	1199174			0.00	694.08	0.00	0.00	LEGAL AD	
2/19/2019	5-Journal Entry	MONROE COUNTY PROBATE	53128575			0.00	60.00	0.00	0.00	LEGAL AD CONVENIENCE FEE	
2/19/2019	5-Journal Entry	MONROE COUNTY PROBATE	53128575			0.00	3.00	0.00	0.00	LEGAL AD CONVENIENCE FEE	
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	510311			0.00	312.86	0.00	0.00	DT1246 CLASSIFIED AD	
2/19/2019	5-Journal Entry	PARKERSBURG NEWS	DT1246			0.00	312.86	0.00	0.00	LEGAL AD PROSECUTOR	
5-Journal Entry							1,382.80				
Totals For 1 405 40 223							2,208.25			Balance Period 8	7,216.25

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	6,912.42	0.00	1,049.11	(6,912.42)	6,774.47	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>
2/25/2019	1-Purchase Order	OFFICE DEPOT			80918	0.00	0.00	0.00	477.35	file folders/legal pads
1-Purchase Order										
2/4/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT			80849	0.00	0.00	0.00	714.26	FOLDERS, ENVELOPES, CUPS
2/11/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT			80878	0.00	0.00	0.00	85.84	STACKABLE TRAYS KEY HOLDERS
2/17/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT			80889	0.00	0.00	0.00	65.82	manila folders/color folders
1-Purchase Order Pending Pcard										
2/5/2019	2-Invoice	PURE WATER PARTNERS	352970	167626		0.00	65.00	0.00	0.00	17844
2/22/2019	2-Invoice	OFFICE DEPOT	270021160001	167692	80849	0.00	7.29	0.00	(7.29)	38427394
2/22/2019	2-Invoice	OFFICE DEPOT	270020095001	167692	80849	0.00	286.87	0.00	(286.87)	38427394
2-Invoice							359.16			
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	114-4850579-232			0.00	608.36	0.00	0.00	LAPTOP
2/19/2019	5-Journal Entry	HR DIRECT	INV7152819			0.00	68.16	0.00	0.00	2019 ATTENDANCE CALENDARS
5-Journal Entry							676.52			

Detail Report for Wood County Commission

Totals For 1 405 55 341

1,035.68

1,049.11

Balance Period 8

6,912.42

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	33,510.72	0.00	0.00	(33,510.72)	16,755.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	NOHE DAVID C.	10-00260404-REG	260404		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2/28/2019	2-Invoice	NOHE DAVID C.	10-00260618-REG	260618		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			2-Invoice				4,188.84			

Totals For 1 406 10 101

4,188.84

Balance Period 8

33,510.72

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,027.00	0.00	25,027.00	23,419.81	0.00	0.00	(23,419.81)	1,607.19	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>
2/15/2019	2-Invoice	NOHE DAVID C.	10-00260404-REG	260404		0.00	66.60	0.00	0.00	NOHE DAVID C.
			2-Invoice				66.60			

Totals For 1 406 10 102

66.60

Balance Period 8

23,419.81

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	143,835.96	0.00	0.00	(143,835.96)	77,583.04	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	COLE G. MICHELL	10-00260398-REG	260398		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
2/15/2019	2-Invoice	EDELEN SARAH J	10-00260399-REG	260399		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
2/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00260400-REG	260400		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
2/15/2019	2-Invoice	GRIMM DONALD M.	10-00260401-REG	260401		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
2/15/2019	2-Invoice	JOY MELINDA R.	10-00260402-REG	260402		0.00	1,041.67	0.00	0.00	JOY MELINDA R.
2/15/2019	2-Invoice	MERCER ERICA L.	10-00260403-REG	260403		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
2/15/2019	2-Invoice	STEPHENS SANDRA K.	10-00260405-REG	260405		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

Detail Report for Wood County Commission

2/28/2019	2-Invoice	COLE G. MICHELL	10-00260612-REG	260612	0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
2/28/2019	2-Invoice	EDELEN SARAH J	10-00260613-REG	260613	0.00	1,500.00	0.00	0.00	EDELEN SARAH J
2/28/2019	2-Invoice	FLEAK STACEY LYNN	10-00260614-REG	260614	0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
2/28/2019	2-Invoice	GRIMM DONALD M.	10-00260615-REG	260615	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
2/28/2019	2-Invoice	JOY MELINDA R.	10-00260616-REG	260616	0.00	1,041.67	0.00	0.00	JOY MELINDA R.
2/28/2019	2-Invoice	MERCER ERICA L.	10-00260617-REG	260617	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
2/28/2019	2-Invoice	STEPHENS SANDRA K.	10-00260619-REG	260619	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

2-Invoice

19,542.00

Totals For 1 406 10 103

19,542.00

Balance Period 8

143,835.96

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	15,271.15	0.00	0.00	(15,271.15)	8,429.85	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>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	684.22	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	160.01	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	683.17	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	159.78	0.00	0.00	MED

2-Invoice

1,687.18

Totals For 1 406 10 104

1,687.18

Balance Period 8

15,271.15

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,716.00	0.00	133,716.00	70,675.33	0.00	0.00	(70,675.33)	63,040.67	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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	5,508.09	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	2,889.03	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	12.24	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	17.58	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	73.00	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	37.45	0.00	0.00	ADMIN FEE FEB
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	42.00	0.00	0.00	CLAIMS

2-Invoice

8,579.39

Totals For 1 406 10 105

8,579.39

Balance Period 8

70,675.33

Detail Report for Wood County Commission

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,671.00	0.00	29,671.00	20,104.62	0.00	0.00	(20,104.62)	9,566.38	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	1,193.21	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	1,186.54	0.00	0.00	RETIREMENT	
2-Invoice							2,379.75				
Totals For 1 406 10 106							2,379.75			Balance Period 8	20,104.62

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
413,800.00	0.00	413,800.00	286,395.35	0.00	0.00	(286,395.35)	127,404.65	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>
2/15/2019	2-Invoice	COTTRELL LARRY DEAN	10-00260406-REG	260406		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/15/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00260407-REG	260407		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
2/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00260408-REG	260408		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
2/15/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00260409-REG	260409		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
2/15/2019	2-Invoice	JARVIS HEATHER R	10-00260410-REG	260410		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
2/15/2019	2-Invoice	MCATEE CONNIE L	10-00260411-REG	260411		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
2/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00260412-REG	260412		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/15/2019	2-Invoice	MURRAY TERESA A.	10-00260413-REG	260413		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
2/15/2019	2-Invoice	PARSONS TOM F	10-00260414-REG	260414		0.00	1,125.00	0.00	0.00	PARSONS TOM F
2/15/2019	2-Invoice	RADER STEVE E	10-00260415-REG	260415		0.00	1,437.50	0.00	0.00	RADER STEVE E.
2/28/2019	2-Invoice	COTTRELL LARRY DEAN	10-00260620-REG	260620		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/28/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00260621-REG	260621		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
2/28/2019	2-Invoice	DEGRAEF KAREN SUE	10-00260622-REG	260622		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
2/28/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00260623-REG	260623		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
2/28/2019	2-Invoice	JARVIS HEATHER R	10-00260624-REG	260624		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
2/28/2019	2-Invoice	MCATEE CONNIE L	10-00260625-REG	260625		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
2/28/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00260626-REG	260626		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/28/2019	2-Invoice	MURRAY TERESA A.	10-00260627-REG	260627		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
2/28/2019	2-Invoice	PARSONS TOM F	10-00260628-REG	260628		0.00	1,125.00	0.00	0.00	PARSONS TOM F
2/28/2019	2-Invoice	RADER STEVE E	10-00260629-REG	260629		0.00	1,437.50	0.00	0.00	RADER STEVE E.
2-Invoice							32,424.32			

Detail Report for Wood County Commission

Totals For 1 407 10 103

32,424.32

Balance Period 8

286,395.35

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
32,000.00	0.00	32,000.00	20,702.66	0.00	0.00	(20,702.66)	11,297.34	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>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	937.13	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	219.17	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	940.24	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	219.89	0.00	0.00	MED
			2-Invoice				2,316.43			

Totals For 1 407 10 104

2,316.43

Balance Period 8

20,702.66

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
189,766.00	0.00	189,766.00	117,516.26	0.00	0.00	(117,516.26)	72,249.74	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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	7,868.70	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	4,815.05	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	18.40	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	29.30	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	91.25	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	53.50	0.00	0.00	ADMIN FEE FEB
2/20/2019	2-Invoice	RENAISSANCE	CNS0000314869	2820		0.00	106.00	0.00	0.00	DENTAL CLAIMS
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	52.50	0.00	0.00	CLAIMS
			2-Invoice				13,034.70			

Totals For 1 407 10 105

13,034.70

Balance Period 8

117,516.26

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
55,000.00	0.00	55,000.00	28,103.15	0.00	0.00	(28,103.15)	26,896.85	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	1,615.08	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	1,621.23	0.00	0.00	RETIREMENT	
2-Invoice							3,236.31				
Totals For 1 407 10 106							3,236.31			Balance Period 8	28,103.15

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	34,720.00	0.00	0.00	(34,720.00)	19,496.00	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>	
2/15/2019	2-Invoice	BOSO LINDSEY A	10-00260416-REG	260416		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A	
2/15/2019	2-Invoice	BRADFORD RISHA LYNN	10-00260417-REG	260417		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
2/28/2019	2-Invoice	BOSO LINDSEY A	10-00260630-REG	260630		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A	
2/28/2019	2-Invoice	BRADFORD RISHA LYNN	10-00260631-REG	260631		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							4,340.00				
Totals For 1 412 10 103							4,340.00			Balance Period 8	34,720.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	2,695.98	0.00	0.00	(2,695.98)	1,452.02	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>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	129.53	0.00	0.00	FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	30.29	0.00	0.00	MED	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	131.15	0.00	0.00	FICA	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	30.67	0.00	0.00	MED	
2-Invoice							321.64				
Totals For 1 412 10 104							321.64			Balance Period 8	2,695.98

1 412 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	12,981.84	0.00	0.00	(12,981.84)	8,334.16	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>	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	1,573.74	0.00	0.00	SING HEALTH	
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	3.68	0.00	0.00	LIFE PREM	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	5.86	0.00	0.00	SING VISION	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	18.25	0.00	0.00	FAM VISION	
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	10.70	0.00	0.00	ADMIN FEE FEB	
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	10.50	0.00	0.00	CLAIMS	
2-Invoice							1,622.73				
Totals For 1 412 10 105							1,622.73			Balance Period 8	12,981.84

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,422.00	0.00	5,422.00	3,536.51	0.00	0.00	(3,536.51)	1,885.49	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	217.00	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	217.00	0.00	0.00	RETIREMENT	
2-Invoice							434.00				
Totals For 1 412 10 106							434.00			Balance Period 8	3,536.51

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	1,864.70	0.00	0.00	(1,864.70)	9,262.30	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	REED MIRANDA D	10-00260418-REG	260418		0.00	21.88	0.00	0.00	REED MIRANDA D	
2/28/2019	2-Invoice	REED MIRANDA D	10-00260632-REG	260632		0.00	48.13	0.00	0.00	REED MIRANDA D	
2-Invoice							70.01				
Totals For 1 412 10 109							70.01			Balance Period 8	1,864.70

Detail Report for Wood County Commission

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	4,989.67	0.00	618.48	(4,989.67)	6,391.85	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>	
2/7/2019	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	172.81	BLANKET MILEAGE FOR FEBRUARY	
2/7/2019	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	63.67	BLANKET MILEAGE FOR FEBRUARY	
2/7/2019	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	355.25	BLANKET MILEAGE FOR FEBRUARY	
1-Purchase Order											
2/5/2019	2-Invoice	BOSO LINDSEY A	01312019	167604	80790	0.00	23.01	0.00	(23.01)	MILEAGE	
2/5/2019	2-Invoice	GWEN CRUM	01312019	167606	80713	0.00	133.75	0.00	(107.00)	MILEAGE	
2/5/2019	2-Invoice	JODI SMITH	02042019	167630	80720	0.00	23.01	0.00	(23.01)	BLANKET MILEAGE - JANUARY	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	31.18	0.00	0.00	521937447-00001	
2-Invoice											
							210.95				
Totals For 1 412 40 214							210.95		438.71	Balance Period 8	4,989.67

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,961.55	0.00	0.00	(4,961.55)	5,038.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	DONNELLO MCCRATHY EN	3776232251	167674		0.00	542.77	0.00	0.00	1306206
2-Invoice										
							542.77			
Totals For 1 412 40 230							542.77		Balance Period 8	4,961.55

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	467.00	2,967.00	952.44	10.70	55.00	(941.74)	1,970.26	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>
2/7/2019	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	45.00	BLANKET SUPPLIES FOR FEBRUARY
2/7/2019	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	10.00	BLANKET SUPPLIES FOR FEBRUARY

Detail Report for Wood County Commission

2/7/2019	1-Purchase Order	JODI SMITH			80867	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR FEBRUARY	
				1-Purchase Order							
2/5/2019	2-Invoice	BOSO LINDSEY A	01312019		167604 80789	0.00	48.64	0.00	(48.64)	BLANKET SUPPLIES - JANUARY	
2/5/2019	2-Invoice	GWEN CRUM	01312019		167606 80714	0.00	47.53	0.00	(47.53)	BLANKET SUPPLIES JANUARY	
				2-Invoice							
				Totals For			96.17		(41.17)	Balance Period 8	941.74

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	413	55	341								
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
36,000.00	0.00	36,000.00	7,442.59	0.00	895.42	(7,442.59)	27,661.99	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>	
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	94056	167614	80768	0.00	623.50	0.00	(623.50)	9900 036459 8	
				2-Invoice							
				Totals For			623.50		(623.50)	Balance Period 8	7,442.59

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	415	40	211								
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
6,400.00	0.00	6,400.00	2,116.89	0.00	0.00	(2,116.89)	4,283.11	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>	
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	32.52	0.00	0.00	521937447-00001	
				2-Invoice							
				Totals For			32.52			Balance Period 8	2,116.89

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	10	103								
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
201,275.00	0.00	201,275.00	130,666.91	0.00	0.00	(130,666.91)	70,608.09	0.00			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00260419-REG	260419		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
2/15/2019	2-Invoice	HOPKINS BRYAN A	10-00260420-REG	260420		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
2/15/2019	2-Invoice	JONES II JOHN DAVID	10-00260421-REG	260421		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID

Detail Report for Wood County Commission

2/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00260422-REG	260422	0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
2/15/2019	2-Invoice	SWIGER MELVIN L.	10-00260423-REG	260423	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
2/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00260424-REG	260424	0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
2/28/2019	2-Invoice	BUNNER RUSSELL W.	10-00260633-REG	260633	0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
2/28/2019	2-Invoice	HOPKINS BRYAN A	10-00260634-REG	260634	0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
2/28/2019	2-Invoice	JONES II JOHN DAVID	10-00260635-REG	260635	0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
2/28/2019	2-Invoice	KUCZKO THOMAS M.	10-00260636-REG	260636	0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
2/28/2019	2-Invoice	SWIGER MELVIN L.	10-00260637-REG	260637	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
2/28/2019	2-Invoice	TRAVIS STEVEN W.	10-00260638-REG	260638	0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.

2-Invoice

16,514.94

Totals For 1 424 10 103

16,514.94

Balance Period 8

130,666.91

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>
16,010.00	0.00	16,010.00	9,680.05	0.00	0.00	(9,680.05)	6,329.95
							<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>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	494.27	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	115.59	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	489.25	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	114.43	0.00	0.00	MED

2-Invoice

1,213.54

Totals For 1 424 10 104

1,213.54

Balance Period 8

9,680.05

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>
80,719.00	0.00	80,719.00	54,017.06	0.00	0.00	(54,017.06)	26,701.94
							<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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	3,934.35	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	2,889.03	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	11.04	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	14.65	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	73.00	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	26.75	0.00	0.00	ADMIN FEE FEB
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	26.25	0.00	0.00	CLAIMS

2-Invoice

6,975.07

Detail Report for Wood County Commission

Totals For 1 424 10 105

6,975.07

Balance Period 8

54,017.06

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,928.00	0.00	20,928.00	13,531.11	0.00	0.00	(13,531.11)	7,396.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	857.56	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	844.45	0.00	0.00	RETIREMENT
							2-Invoice			
							1,702.01			

Totals For 1 424 10 106

1,702.01

Balance Period 8

13,531.11

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	4,641.60	0.00	0.00	(4,641.60)	3,358.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	HOPKINS BRYAN A	10-00260420-REG	260420		0.00	54.08	0.00	0.00	HOPKINS BRYAN A
2/15/2019	2-Invoice	JONES II JOHN DAVID	10-00260421-REG	260421		0.00	102.28	0.00	0.00	JONES II JOHN DAVID
2/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00260424-REG	260424		0.00	161.53	0.00	0.00	TRAVIS STEVEN W.
2/28/2019	2-Invoice	BUNNER RUSSELL W.	10-00260633-REG	260633		0.00	114.66	0.00	0.00	BUNNER RUSSELL W.
2/28/2019	2-Invoice	HOPKINS BRYAN A	10-00260634-REG	260634		0.00	72.11	0.00	0.00	HOPKINS BRYAN A
							2-Invoice			
							504.66			

Totals For 1 424 10 108

504.66

Balance Period 8

4,641.60

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	0.00	450.00	211.36	0.00	0.00	(211.36)	238.64	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>
2/12/2019	2-Invoice	VERIZON WIRELESS	9822988157	167665		0.00	31.20	0.00	0.00	521937447-00001
							2-Invoice			
							31.20			

Detail Report for Wood County Commission

Totals For 1 424 40 211

31.20

Balance Period 8

211.36

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	11,692.20	0.00	900.00	(11,692.20)	(5,092.20)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2019	5-Journal Entry	AIRGAS MID AMERICA	9958752671			0.00	254.33	0.00	0.00	ACETYLENE, ARGON, OXYGEN
							254.33			

Totals For 1 424 40 216

254.33

Balance Period 8

11,692.20

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	503.00	8,003.00	4,930.96	0.00	2,167.07	(4,930.96)	904.97	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2019	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			80874	0.00	0.00	0.00	100.00	BREAKER PANEL
										1-Purchase Order
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	79588	167614	80685	0.00	199.50	0.00	(199.50)	9900 036459 8
2/12/2019	2-Invoice	GRAINGER	9075023896	167649	80836	0.00	37.09	0.00	(37.09)	871533808
2/22/2019	2-Invoice	WEST VIRGINIA ELECTRIC SI	S1904635.002	167707	80874	0.00	93.74	0.00	(93.74)	48376
							330.33			2-Invoice

Totals For 1 424 40 216 1602

330.33

(230.33)

Balance Period 8

4,930.96

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	10.00	2,010.00	452.77	0.00	245.83	(452.77)	1,311.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	02194	167614	80742	0.00	163.94	0.00	(163.94)	9900 036459 8
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	01159	167614	80745	0.00	40.20	0.00	(40.20)	9900 036459 8
							204.14			2-Invoice

Detail Report for Wood County Commission

Totals For 1 424 40 216 1604

204.14

(204.14)

Balance Period 8

452.77

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1610
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,256.25	0.00	850.64	(3,256.25)	1,893.11	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>
2/21/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80895	0.00	0.00	0.00	49.00	cordless floor sweeper
					1-Purchase Order					
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	79588	167614	80685	0.00	199.50	0.00	(199.50)	9900 036459 8
2/12/2019	2-Invoice	MASON BARRY HVAC	6902	167652	80758	0.00	1,496.78	0.00	(1,400.00)	7000-19-0085
2/22/2019	2-Invoice	COEN ELECTRIC	01232019	167686	80835	0.00	830.00	0.00	(830.00)	rebuild pump for fountain black annex
					2-Invoice		2,526.28			

Totals For 1 424 40 216 1610

2,526.28

(2,380.50)

Balance Period 8

3,256.25

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1611
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	554.00	5,554.00	2,678.49	0.00	912.99	(2,678.49)	1,962.52	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>
2/21/2019	1-Purchase Order	JOHNSTONE SUPPLY			80894	0.00	0.00	0.00	110.40	FILTERS
					1-Purchase Order					
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	79588	167614	80685	0.00	199.50	0.00	(199.50)	9900 036459 8
2/26/2019	2-Invoice	JOHNSTONE SUPPLY	1032643	167715	80894	0.00	110.40	0.00	(110.40)	0002184
					2-Invoice		309.90			

Totals For 1 424 40 216 1611

309.90

(199.50)

Balance Period 8

2,678.49

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	454.40	0.00	12.97	(454.40)	2,032.63	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>
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252379	167597	80820	0.00	16.39	0.00	(16.39)	479793

Detail Report for Wood County Commission

2-Invoice 16.39
Totals For 1 424 40 217 **16.39** (16.39) Balance Period 8 454.40

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	8,432.99	0.00	1,999.99	(8,432.99)	1,567.02	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>
2/7/2019	1-Purchase Order	RUNYON LOCK SERVICE			80857	0.00	0.00	0.00	15.00	KEYS MADE
2/11/2019	1-Purchase Order	BREWER & CO. OF WV, INC.			80886	0.00	0.00	0.00	750.00	REPAIR FIRE SPRINKLER SYSTEM
2/25/2019	1-Purchase Order	STUART OIL COMPANY			80921	0.00	0.00	0.00	20.00	FUEL FOR BLOWERS ETC
1-Purchase Order										
2/5/2019	2-Invoice	JOHNSTONE SUPPLY	1030455	167610	80727	0.00	113.12	0.00	(113.12)	0002184
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	08252	167614	80686	0.00	2.64	0.00	(2.64)	9900 036459 8
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	08239	167614	80686	0.00	12.25	0.00	(12.25)	9900 036459 8
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	79588	167614	80685	0.00	199.49	0.00	(199.49)	9900 036459 8
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	12218	167614	80749	0.00	66.39	0.00	(66.39)	9900 036459 8
2/5/2019	2-Invoice	VALLEY SUPPLY COMPANY	S2271451.001	167768	80841	0.00	21.64	0.00	(21.64)	2989 INVS2271454
2/12/2019	2-Invoice	GENERAL SALES CO.	646722	167647	80819	0.00	124.68	0.00	(124.68)	904322
2/12/2019	2-Invoice	GRAINGER	9075023896	167649	80836	0.00	219.95	0.00	(219.95)	871533808
2/22/2019	2-Invoice	GENERAL SALES CO.	647381	167689	80819	0.00	54.27	0.00	(53.50)	MISC SUPPLIES (SOAP, TRASH BAGS, TOIL
2/22/2019	2-Invoice	RUNYON LOCK SERVICE	JAN 33739PD	167700	80857	0.00	29.50	0.00	(15.00)	KEYS MADE

2-Invoice 843.93
Totals For 1 424 55 341 **843.93** (43.66) Balance Period 8 8,432.99

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	27.00	5,027.00	4,455.01	0.00	555.02	(4,455.01)	16.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	01158	167614	80743	0.00	134.41	0.00	(134.41)	9900 036459 8
2/12/2019	2-Invoice	GENERAL SALES CO.	646722	167647	80819	0.00	124.68	0.00	(124.68)	904322
2/22/2019	2-Invoice	AMERICAN PLATE GLASS INC	2827	167683	80755	0.00	608.00	0.00	(608.00)	main door closer
2/22/2019	2-Invoice	GENERAL SALES CO.	647381	167689	80819	0.00	54.27	0.00	(53.48)	MISC SUPPLIES (SOAP, TRASH BAGS, TOIL

2-Invoice 921.36
Totals For 1 424 55 341 4102 **921.36** (920.57) Balance Period 8 4,455.01

Detail Report for Wood County Commission

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	108.00	2,608.00	947.63	0.00	512.50	(947.63)	1,147.87	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>	
2/12/2019	2-Invoice	GRAINGER	9075023896	167649	80836	0.00	264.89	0.00	(264.89)	871533808	
2-Invoice							264.89				
Totals For 1 424 55 341 4104							264.89		(264.89)	Balance Period 8	947.63

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4105					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN 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>	
750.00	0.00	750.00	0.00	0.00	250.00	0.00	500.00	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/25/2019	1-Purchase Order	ENVIROTEST SERVICES INC.			80923	0.00	0.00	0.00	0.00	test underground storage tank	
2/28/2019	1-Purchase Order	JEFF CLAGETT DBA OGKS CC			80938	0.00	0.00	0.00	250.00	TEST UNDERGORUND STORAGE TANK	
1-Purchase Order											
Totals For 1 424 55 341 4105									250.00	Balance Period 8	0.00

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4106					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	976.57	0.00	341.75	(976.57)	1,681.68	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>	
2/25/2019	1-Purchase Order	ENVIROTEST SERVICES INC.			80923	0.00	0.00	0.00	0.00	test underground storage tank	
2/28/2019	1-Purchase Order	JEFF CLAGETT DBA OGKS CC			80938	0.00	0.00	0.00	250.00	TEST UNDERGORUND STORAGE TANK	
1-Purchase Order											
2/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	12217		167614	0.00	136.10	0.00	(134.28)	9900 036459 8	
2/22/2019	2-Invoice	FUEL MASTER	183573		167688	0.00	640.00	0.00	(585.00)	COUCOU	
2-Invoice							776.10				
Totals For 1 424 55 341 4106							776.10		(469.28)	Balance Period 8	976.57

1 424 55 341 4109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,460.83	0.00	426.30	(3,460.83)	1,612.87	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>	
2/25/2019	1-Purchase Order	GRAINGER			80922	0.00	0.00	0.00	105.00	48" 32 watts t8 lamp	
2/25/2019	1-Purchase Order	STUART OIL COMPANY			80921	0.00	0.00	0.00	20.00	FUEL FOR BLOWERS ETC	
1-Purchase Order											
2/12/2019	2-Invoice	GENERAL SALES CO.	646722	167647	80819	0.00	124.68	0.00	(124.68)	904322	
2/12/2019	2-Invoice	GRAINGER	9075023896	167649	80836	0.00	47.75	0.00	(47.75)	871533808	
2/22/2019	2-Invoice	GENERAL SALES CO.	647381	167689	80819	0.00	54.27	0.00	(53.48)	MISC SUPPLIES (SOAP, TRASH BAGS, TOIL	
2-Invoice							226.70				
Totals For 1 424 55 341 4109								226.70		(100.91)	Balance Period 8 3,460.83

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,434.88	0.00	319.10	(3,434.88)	3,246.02	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>	
2/25/2019	1-Purchase Order	STUART OIL COMPANY			80921	0.00	0.00	0.00	20.00	FUEL FOR BLOWERS ETC	
1-Purchase Order											
2/5/2019	2-Invoice	BATTERIES DIRECT	168839	167601	80842	0.00	179.90	0.00	(179.90)	DJW12-18 (12v18AH battery for fire alarm syst	
2/12/2019	2-Invoice	GENERAL SALES CO.	646722	167647	80819	0.00	124.68	0.00	(124.68)	904322	
2/12/2019	2-Invoice	GRAINGER	9075023896	167649	80836	0.00	170.75	0.00	(170.75)	871533808	
2/22/2019	2-Invoice	GENERAL SALES CO.	647381	167689	80819	0.00	54.27	0.00	(53.48)	MISC SUPPLIES (SOAP, TRASH BAGS, TOIL	
2-Invoice							529.60				
Totals For 1 424 55 341 4110								529.60		(508.81)	Balance Period 8 3,434.88

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,881.60	0.00	6.64	(4,881.60)	(88.24)	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>

Detail Report for Wood County Commission

2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	167645	80840	0.00	269.23	0.00	(269.23)	FUEL - MAINTENANCE	
						2-Invoice	269.23				
Totals For 1 424 55 343							269.23		(269.23)	Balance Period 8	4,881.60

1 428 40 230

<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	428	40	230				(65,363.66)	(35,363.66)	0.00
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>				
30,000.00	0.00	30,000.00	65,363.66	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>	
2/7/2019	1-Purchase Order	UNITED BANKCARD CENTER			80871	0.00	0.00	0.00	399.00	QUICKSSL PREMIUM WILDCARD 1 YEAR	
						1-Purchase Order					
2/5/2019	2-Invoice	PCMG	R16756290101	167620	80775	0.00	734.97	0.00	(734.97)	0165931841	
2/12/2019	2-Invoice	SOFTWARE SYSTEMS INC	32387	167661		0.00	487.00	0.00	0.00	MAINTENANCE	
2/12/2019	2-Invoice	UNITED BANKCARD CENTER	02202019	167663	80871	0.00	399.00	0.00	(399.00)	5628	
2/12/2019	2-Invoice	UNITED BANKCARD CENTER	02202019	167663	80763	0.00	299.00	0.00	(299.00)	5628	
						2-Invoice	1,919.97				
Totals For 1 428 40 230							1,919.97		(1,033.97)	Balance Period 8	65,363.66

1 428 55 341

<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	428	55	341				(6,632.14)	64,141.50	0.00
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>				
30,000.00	42,000.00	72,000.00	6,632.14	0.00	1,226.36				

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/4/2019	1-Purchase Order	PCMG			80843	0.00	0.00	0.00	3,862.56	MICROSOFT OFFICE HOME & BUSINESS 20	
2/7/2019	1-Purchase Order	PCMG			80858	0.00	0.00	0.00	69.99	BROTHER TONER	
2/25/2019	1-Purchase Order	PCMG			80917	0.00	0.00	0.00	979.96	MICROSOFT OFFICE HOME & BUSINESS	
						1-Purchase Order					
2/22/2019	2-Invoice	PCMG	R16799980101	167696	80843	0.00	3,862.56	0.00	(3,862.56)	MICROSOFT OFFICE HOME & BUSINESS 20	
2/26/2019	2-Invoice	PCMG	R16814790101	167718	80858	0.00	69.99	0.00	(69.99)	0165931841	
2/26/2019	2-Invoice	PCMG	R16791050101	167718	80838	0.00	196.60	0.00	(196.60)	0165931841	
						2-Invoice	4,129.15				
Totals For 1 428 55 341							4,129.15		783.36	Balance Period 8	6,632.14

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>
37,000.00	751.00	37,751.00	24,244.90	0.00	876.34	(24,244.90)	12,629.76	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>	
2/4/2019	1-Purchase Order	PCMG			80843	0.00	0.00	0.00	9,988.64	HP MICRO TOWER PCs	
2/4/2019	1-Purchase Order	PCMG			80844	0.00	0.00	0.00	982.22	LASERJET PRINTER & ENVELOPE FEEDER	
2/4/2019	1-Purchase Order	PCMG			80845	0.00	0.00	0.00	278.97	LED MONITORS	
2/7/2019	1-Purchase Order	PCMG			80852	0.00	0.00	0.00	38.79	REPLACEMENT BATTERY CHARGER	
2/7/2019	1-Purchase Order	PCMG			80863	0.00	0.00	0.00	638.16	HP PRODESK TOWER PC	
2/28/2019	1-Purchase Order	UNITED BANKCARD CENTER			80936	0.00	0.00	0.00	159.99	HDMI splitter for the Commission Office TVs	
1-Purchase Order											
2/12/2019	2-Invoice	OFFICE DEPOT	266992166001	167654	80837	0.00	64.67	0.00	(64.67)	38427394	
2/12/2019	2-Invoice	PCMG	R16771650101	167655	80799	0.00	1,875.00	0.00	(1,875.00)	0165931841	
2/22/2019	2-Invoice	PCMG	R16800010101	167696	80845	0.00	278.97	0.00	(278.97)	0165931841	
2/22/2019	2-Invoice	PCMG	R16799990101	167696	80844	0.00	981.22	0.00	(981.22)	0165931841	
2/22/2019	2-Invoice	PCMG	R16799980101	167696	80843	0.00	9,988.64	0.00	(9,988.64)	HP MICRO TOWER PCs	
2/22/2019	2-Invoice	PCMG	R16781780101	167696	80825	0.00	96.04	0.00	(96.04)	0165931841	
2/22/2019	2-Invoice	PCMG	R16781750101	167696	80810	0.00	114.00	0.00	(114.00)	0165931841	
2/26/2019	2-Invoice	PCMG	R16814780101	167718	80863	0.00	638.16	0.00	(638.16)	0165931841	
2-Invoice											
Totals For 1 428 65 459								14,036.70	(1,949.93)	Balance Period 8	24,244.90

1 442 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230					
GENERAL FUND	FEDERAL GRANTS	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>
500,000.00	(136,055.00)	363,945.00	1,782.00	0.00	0.00	(1,782.00)	362,163.00	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>
2/19/2019	6-Revision-In House		2019#442			674,993.00	0.00	0.00	0.00	
2/19/2019	6-Revision-In House		2019#442			315.00	0.00	0.00	0.00	
2/19/2019	6-Revision-In House		2019#442			3,506.00	0.00	0.00	0.00	1
2/19/2019	6-Revision-In House		2019#442			26,000.00	0.00	0.00	0.00	
2/19/2019	6-Revision-In House		2019#442			8,000.00	0.00	0.00	0.00	
2/19/2019	6-Revision-In House		2019#442			15,000.00	0.00	0.00	0.00	
2/19/2019	6-Revision-In House		2019#442			2,750.00	0.00	0.00	0.00	
2/19/2019	6-Revision-In House		2019#442			3,217.00	0.00	0.00	0.00	
2/19/2019	6-Revision-In House		2019#442			593.00	0.00	0.00	0.00	

Detail Report for Wood County Commission

2/19/2019	6-Revision-In House	2019#442	12,681.00	0.00	0.00	0.00
2/19/2019	6-Revision-In House	2019#442	34,000.00	0.00	0.00	0.00

6-Revision-In House

Totals For 1 442 40 230 **781,055.00** **Balance Period 8** **1,782.00**

1 442 40 230 6897

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6897				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ELECTION ASSISTANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	674,993.00	674,993.00	674,992.93	0.00	0.00	(674,992.93)	0.07	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>
2/19/2019	6-Revision-In House		2019#442			674,993.00	0.00	0.00	0.00	

6-Revision-In House

Totals For 1 442 40 230 6897 **674,993.00** **Balance Period 8** **674,992.93**

1 442 40 230 7114

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7114				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	315.00	315.00	314.37	0.00	0.00	(314.37)	0.63	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>
2/19/2019	6-Revision-In House		2019#442			315.00	0.00	0.00	0.00	

6-Revision-In House

Totals For 1 442 40 230 7114 **315.00** **Balance Period 8** **314.37**

1 442 40 230 7121

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7121				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-VA-075				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,506.00	3,506.00	3,505.29	0.00	0.00	(3,505.29)	0.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2019	6-Revision-In House		2019#442			3,506.00	0.00	0.00	0.00	1

6-Revision-In House

Totals For 1 442 40 230 7121 **3,506.00** **Balance Period 8** **3,505.29**

1 442 40 230 7132

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7132				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	26,000.00	26,000.00	21,790.27	0.00	0.00	(21,790.27)	4,209.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2019	6-Revision-In House		2019#442			26,000.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7132						26,000.00				Balance Period 8 21,790.27
1 442 40 230 7133										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7133				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	8,000.00	8,000.00	7,263.33	0.00	0.00	(7,263.33)	736.67	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>
2/19/2019	6-Revision-In House		2019#442			8,000.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7133						8,000.00				Balance Period 8 7,263.33
1 442 40 230 7134										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7134				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	15,000.00	15,000.00	11,951.05	0.00	0.00	(11,951.05)	3,048.95	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	RAVENSWOOD POLICE DEPA	01312019	167627		0.00	155.79	0.00	0.00	F18-HS-03-405D
2-Invoice										
2/19/2019	6-Revision-In House		2019#442			15,000.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7134						15,000.00	155.79			Balance Period 8 11,951.05
1 442 40 230 7135										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7135				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-406				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,750.00	2,750.00	2,750.00	0.00	0.00	(2,750.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2019	6-Revision-In House		2019#442			2,750.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7135						2,750.00				Balance Period 8 2,750.00

1 442 40 230 7137

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7137				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	3,217.00	3,217.00	3,216.45	0.00	0.00	(3,216.45)	0.55	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>
2/5/2019	2-Invoice	PARKERSBURG POLICE DEP/	01312019	167619		0.00	1,206.50	0.00	0.00	F18-HS-03-DOHDD
2/5/2019	2-Invoice	RAVENSWOOD POLICE DEPA	01312019A	167627		0.00	83.48	0.00	0.00	F18-HS-03-DOHDD
2-Invoice							1,289.98			
2/19/2019	6-Revision-In House		2019#442			3,217.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7137						3,217.00	1,289.98			Balance Period 8 3,216.45

1 442 40 230 7138

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7138				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-DOHWZ				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	593.00	593.00	592.01	0.00	0.00	(592.01)	0.99	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>
2/19/2019	6-Revision-In House		2019#442			593.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7138						593.00				Balance Period 8 592.01

1 442 40 230 7143

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7143				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-JAG-24 PRO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	12,681.00	12,681.00	0.00	0.00	12,681.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2019	6-Revision-In House		2019#442			12,681.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7143						12,681.00				Balance Period 8
0.00										

1 442 40 230 7152

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7152				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HIGHWAY SAFETY CONTRACTOR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	34,000.00	34,000.00	5,601.39	0.00	0.00	(5,601.39)	28,398.61	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>
2/5/2019	2-Invoice	BRETT PICKENS LLC	01262019	167621		0.00	253.00	0.00	0.00	11HRS 1/23-1/25/19
2/5/2019	2-Invoice	BRETT PICKENS LLC	01262019	167622		0.00	13.92	0.00	0.00	MILEAGE 1/23/19
2/12/2019	2-Invoice	BRETT PICKENS LLC	02022019	167656		0.00	609.50	0.00	0.00	26.5HRS 01/28-02/02/2019
2/12/2019	2-Invoice	BRETT PICKENS LLC	02022019	167657		0.00	13.92	0.00	0.00	24 MILES 01/28/2019
2/15/2019	2-Invoice	BRETT PICKENS LLC	02082019	167678		0.00	552.00	0.00	0.00	24HRS 2/4/19-2/8/19
2/15/2019	2-Invoice	BRETT PICKENS LLC	02082019	167679		0.00	302.38	0.00	0.00	211 MILES 2/4-2/5, LODGING (\$112)
2/15/2019	2-Invoice	BRETT PICKENS LLC	02082019	167679		0.00	16.24	0.00	0.00	28 MILES 2/6/19
2/22/2019	2-Invoice	BRETT PICKENS LLC	02162019	167697		0.00	552.00	0.00	0.00	24HRS 02/12-02/15/19
2/22/2019	2-Invoice	BRETT PICKENS LLC	02162019	167698		0.00	236.06	0.00	0.00	407 MILES WEEK ENDING 02-16-19
2-Invoice							2,549.02			
2/19/2019	6-Revision-In House		2019#442			34,000.00	0.00	0.00	0.00	
6-Revision-In House										
Totals For 1 442 40 230 7152						34,000.00	2,549.02			Balance Period 8
5,601.39										

1 443 40 230 6873

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	6873				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STATE RECORD PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	10,000.00	10,000.00	1,115.00	0.00	0.00	(1,115.00)	8,885.00	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

2/7/2019	5-Journal Entry		02072019			0.00	1,115.00	0.00	0.00	GRANT REIMBURSEMENT
				5-Journal Entry						
						1,115.00				
				Totals For 1 443 40 230 6873		1,115.00		Balance Period 8		1,115.00

1 443 40 230 7129

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7129				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	18-CC-29				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	187,444.25	32,272.84	0.00	(155,171.41)	(155,171.41)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2019	5-Journal Entry		02282019			0.00	0.00	21,614.56	0.00	Grant Expenditures
2/28/2019	5-Journal Entry		02282019			0.00	0.00	1,658.08	0.00	Grant Expenditures
2/28/2019	5-Journal Entry		02282019			0.00	0.00	6,832.82	0.00	Grant Expenditures
2/28/2019	5-Journal Entry		02282019			0.00	0.00	2,167.38	0.00	Grant Expenditures
				5-Journal Entry				32,272.84		
				Totals For 1 443 40 230 7129				32,272.84	Balance Period 8	155,171.41

1 443 40 230 7148

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7148				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	420,000.00	420,000.00	0.00	0.00	20,675.00	0.00	399,325.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2019	1-Purchase Order	MEAD & HUNT, INC.			80926	0.00	0.00	0.00	20,675.00	ENGINEERING STUDY FOR BELLEVILLE T
				1-Purchase Order						
				Totals For 1 443 40 230 7148				20,675.00	Balance Period 8	0.00

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	4,165.00	4,165.00	10,272.00	0.00	0.00	(10,272.00)	(6,107.00)	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>
2/5/2019	2-Invoice	PINE GROVE KENNEL	18-141	167623	80828	0.00	772.00	0.00	(772.00)	TRAINING K9 DRAGO
				2-Invoice						
						772.00				

Detail Report for Wood County Commission

Totals For 1 444 40 230 7124

772.00

(772.00)

Balance Period 8

10,272.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	460	55	341						
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	11,815.00	11,815.00	2,552.64	0.00	0.00	(2,552.64)	9,262.36	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>	
2/7/2019	1-Purchase Order	PCMG			80865	0.00	0.00	0.00	2,552.64	HP PRODESK TOWER PCs	
										1-Purchase Order	
2/26/2019	2-Invoice	PCMG	R16814750101	167718	80865	0.00	2,552.64	0.00	(2,552.64)	0165931841	
							2,552.64			2-Invoice	
Totals For 1 460 55 341							2,552.64			Balance Period 8	2,552.64

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,544,152.00	0.00	1,544,152.00	1,038,071.21	0.00	0.00	(1,038,071.21)	506,080.79	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099738-REG	99738		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
2/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260427-REG	260427		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
2/15/2019	2-Invoice	ALLTOP DAMIAN A	10-00260428-REG	260428		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
2/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260429-REG	260429		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
2/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260431-REG	260431		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
2/15/2019	2-Invoice	BUSSEY DAVID	10-00260432-REG	260432		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
2/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260433-REG	260433		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
2/15/2019	2-Invoice	CROSS DEREK B.	10-00260434-REG	260434		0.00	2,020.96	0.00	0.00	CROSS DEREK B.
2/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00260438-REG	260438		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
2/15/2019	2-Invoice	GEORGE RICHARD A.	10-00260439-REG	260439		0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
2/15/2019	2-Invoice	HEWITT TASHA L	10-00260441-REG	260441		0.00	1,670.96	0.00	0.00	HEWITT TASHA L
2/15/2019	2-Invoice	HUPP MATTHEW C.	10-00260442-REG	260442		0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
2/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260444-REG	260444		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
2/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00260445-REG	260445		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/15/2019	2-Invoice	MARLOW TYLER D.	10-00260448-REG	260448		0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
2/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260449-REG	260449		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
2/15/2019	2-Invoice	MCCLUNG CODY L.	10-00260450-REG	260450		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
2/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260451-REG	260451		0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/15/2019	2-Invoice	MICHAEL EVAN G.	10-00260452-REG	260452		0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

2/15/2019	2-Invoice	MODESITT SHANA L.	10-00260453-REG	260453	0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
2/15/2019	2-Invoice	MURPHY JAMES T.	10-00260454-REG	260454	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
2/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260455-REG	260455	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
2/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260456-REG	260456	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00260457-REG	260457	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
2/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260459-REG	260459	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
2/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00260460-REG	260460	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
2/15/2019	2-Invoice	SIMS ROBERT GENE	10-00260461-REG	260461	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
2/15/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099739-REG	99739	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
2/15/2019	2-Invoice	SWIGER BRIAN A.	10-00260462-REG	260462	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
2/15/2019	2-Invoice	TENNANT DAVID L.	10-00260463-REG	260463	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
2/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260466-REG	260466	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
2/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260467-REG	260467	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW
2/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260468-REG	260468	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
2/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260470-REG	260470	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
2/15/2019	2-Invoice	WOOD ADAM N	10-00260471-REG	260471	0.00	1,670.96	0.00	0.00	WOOD ADAM N
2/28/2019	2-Invoice	ALLEN JASON WAYNE	10-00099742-REG	99742	0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
2/28/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260641-REG	260641	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
2/28/2019	2-Invoice	ALLTOP DAMIAN A	10-00260642-REG	260642	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
2/28/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260644-REG	260644	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260646-REG	260646	0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
2/28/2019	2-Invoice	BUSSEY DAVID	10-00260647-REG	260647	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
2/28/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260648-REG	260648	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
2/28/2019	2-Invoice	CROSS DEREK B.	10-00260649-REG	260649	0.00	2,020.96	0.00	0.00	CROSS DEREK B.
2/28/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00260653-REG	260653	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2019	2-Invoice	GEORGE RICHARD A.	10-00260654-REG	260654	0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
2/28/2019	2-Invoice	HEWITT TASHA L	10-00260656-REG	260656	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
2/28/2019	2-Invoice	HUPP MATTHEW C.	10-00260657-REG	260657	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
2/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260659-REG	260659	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
2/28/2019	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00260660-REG	260660	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2019	2-Invoice	MARLOW TYLER D.	10-00260662-REG	260662	0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
2/28/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260663-REG	260663	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
2/28/2019	2-Invoice	MCCLUNG CODY L.	10-00260664-REG	260664	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
2/28/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260665-REG	260665	0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2019	2-Invoice	MICHAEL EVAN G.	10-00260666-REG	260666	0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
2/28/2019	2-Invoice	MODESITT SHANA L.	10-00260667-REG	260667	0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
2/28/2019	2-Invoice	MURPHY JAMES T.	10-00260668-REG	260668	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
2/28/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260669-REG	260669	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260670-REG	260670	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2019	2-Invoice	POE JOSHUA SCOTT	10-00260671-REG	260671	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
2/28/2019	2-Invoice	RITCHIE MICHAEL B	10-00260673-REG	260673	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
2/28/2019	2-Invoice	SHRIVER ANDREW C.	10-00260674-REG	260674	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
2/28/2019	2-Invoice	SIMS ROBERT GENE	10-00260675-REG	260675	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
2/28/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099743-REG	99743	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
2/28/2019	2-Invoice	SWIGER BRIAN A.	10-00260676-REG	260676	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.

Detail Report for Wood County Commission

2/28/2019	2-Invoice	TENNANT DAVID L.	10-00260677-REG	260677	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
2/28/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260680-REG	260680	0.00	1,636.99	0.00	0.00	WALKER ZACHARIAH M.
2/28/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260681-REG	260681	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW
2/28/2019	2-Invoice	WETZEL JOHN CALEB	10-00260682-REG	260682	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
2/28/2019	2-Invoice	WINDLAND RYAN D.	10-00260684-REG	260684	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
2/28/2019	2-Invoice	WOOD ADAM N	10-00260685-REG	260685	0.00	1,670.96	0.00	0.00	WOOD ADAM N

2-Invoice

135,081.15

Totals For 1 700 10 103

135,081.15

Balance Period 8

1,038,071.21

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
167,297.00	0.00	167,297.00	107,551.86	0.00	0.00	(107,551.86)	59,745.14	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>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	5,672.71	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	1,326.71	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	5,561.11	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	1,300.57	0.00	0.00	MED

2-Invoice

13,861.10

Totals For 1 700 10 104

13,861.10

Balance Period 8

107,551.86

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
722,632.00	0.00	722,632.00	442,323.44	0.00	0.00	(442,323.44)	280,308.56	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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	31,474.80	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	20,223.21	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	RENAISSANCE	CNS000310894	2811		0.00	389.40	0.00	0.00	CLAIMS
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	76.00	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	123.06	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	401.50	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	219.35	0.00	0.00	ADMIN FEE FEB
2/12/2019	2-Invoice	RENAISSANCE	CNS0000311861	2814		0.00	664.91	0.00	0.00	CLAIMS
2/20/2019	2-Invoice	RENAISSANCE	CNS0000314869	2820		0.00	164.00	0.00	0.00	DENTAL CLAIMS
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	215.25	0.00	0.00	CLAIMS
2/26/2019	2-Invoice	RENAISSANCE	CNS0000315521	2821		0.00	675.00	0.00	0.00	CLAIMS

Detail Report for Wood County Commission

2-Invoice

54,626.48

Totals For 1 700 10 105

54,626.48

Balance Period 8

442,323.44

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,234.00	0.00	246,234.00	167,345.87	0.00	0.00	(167,345.87)	78,888.13	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>
2/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190215-00	2829		0.00	9,666.08	0.00	0.00	DEP-RETIRE
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	1,091.53	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190228-00	2829		0.00	9,680.70	0.00	0.00	DEP-RETIRE
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	1,076.25	0.00	0.00	RETIREMENT

2-Invoice

21,514.56

Totals For 1 700 10 106

21,514.56

Balance Period 8

167,345.87

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	797.00	210,797.00	155,026.40	1,444.42	0.00	(153,581.98)	57,215.02	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>
2/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099738-REG	99738		0.00	451.90	0.00	0.00	ALLEN JASON WAYNE
2/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260427-REG	260427		0.00	35.30	0.00	0.00	ALLEN TIMOTHY L.
2/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260429-REG	260429		0.00	985.92	0.00	0.00	BLATT WILLIAM ANTHONY
2/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00260430-REG	260430		0.00	100.96	0.00	0.00	BROGDON GREGORY SCOTT
2/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260431-REG	260431		0.00	86.76	0.00	0.00	BURNS JOSEPH TYLER
2/15/2019	2-Invoice	BUSSEY DAVID	10-00260432-REG	260432		0.00	416.62	0.00	0.00	BUSSEY DAVID
2/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260433-REG	260433		0.00	70.95	0.00	0.00	COCHRAN MICHAEL L.
2/15/2019	2-Invoice	CROSS DEREK B.	10-00260434-REG	260434		0.00	384.74	0.00	0.00	CROSS DEREK B.
2/15/2019	2-Invoice	FOX GEORGE B.	10-00260437-REG	260437		0.00	32.80	0.00	0.00	FOX GEORGE B.
2/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00260438-REG	260438		0.00	799.55	0.00	0.00	FRAZIER RONALD CHARLES
2/15/2019	2-Invoice	GEORGE RICHARD A.	10-00260439-REG	260439		0.00	576.32	0.00	0.00	GEORGE RICHARD A.
2/15/2019	2-Invoice	HEWITT TASHA L	10-00260441-REG	260441		0.00	404.87	0.00	0.00	HEWITT TASHA L
2/15/2019	2-Invoice	HUPP MATTHEW C.	10-00260442-REG	260442		0.00	1,164.90	0.00	0.00	HUPP MATTHEW C.
2/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260444-REG	260444		0.00	187.53	0.00	0.00	KIDDER II JEFFREY S.
2/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260444-REG	260444		0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
2/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00260445-REG	260445		0.00	172.62	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/15/2019	2-Invoice	MARLOW TYLER D.	10-00260448-REG	260448		0.00	398.51	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

2/15/2019	2-Invoice	MARLOW TYLER D.	10-00260448-REG	260448	0.00	234.42	0.00	0.00	MARLOW TYLER D.
2/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260449-REG	260449	0.00	437.75	0.00	0.00	MATHENY DELLA DESIREE
2/15/2019	2-Invoice	MCCLUNG CODY L.	10-00260450-REG	260450	0.00	968.93	0.00	0.00	MCCLUNG CODY L.
2/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260451-REG	260451	0.00	218.18	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/15/2019	2-Invoice	MICHAEL EVAN G.	10-00260452-REG	260452	0.00	233.77	0.00	0.00	MICHAEL EVAN G.
2/15/2019	2-Invoice	MODESITT SHANA L.	10-00260453-REG	260453	0.00	336.77	0.00	0.00	MODESITT SHANA L.
2/15/2019	2-Invoice	MURPHY JAMES T.	10-00260454-REG	260454	0.00	37.57	0.00	0.00	MURPHY JAMES T.
2/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260455-REG	260455	0.00	374.03	0.00	0.00	NICHOLS CLAYTON PAUL
2/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260456-REG	260456	0.00	124.68	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260456-REG	260456	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00260457-REG	260457	0.00	202.60	0.00	0.00	POE JOSHUA SCOTT
2/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260459-REG	260459	0.00	461.02	0.00	0.00	RITCHIE MICHAEL B
2/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00260460-REG	260460	0.00	414.77	0.00	0.00	SHRIVER ANDREW C.
2/15/2019	2-Invoice	SWIGER BRIAN A.	10-00260462-REG	260462	0.00	617.48	0.00	0.00	SWIGER BRIAN A.
2/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260466-REG	260466	0.00	577.43	0.00	0.00	WALKER ZACHARIAH M.
2/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260467-REG	260467	0.00	28.92	0.00	0.00	WATERS ROBERT ANDREW
2/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260468-REG	260468	0.00	172.14	0.00	0.00	WETZEL JOHN CALEB
2/15/2019	2-Invoice	WILFONG GARY F.	10-00099740-REG	99740	0.00	86.88	0.00	0.00	WILFONG GARY F.
2/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260470-REG	260470	0.00	601.57	0.00	0.00	WINDLAND RYAN D.
2/28/2019	2-Invoice	ALLEN JASON WAYNE	10-00099742-REG	99742	0.00	338.92	0.00	0.00	ALLEN JASON WAYNE
2/28/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260644-REG	260644	0.00	704.23	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260646-REG	260646	0.00	115.68	0.00	0.00	BURNS JOSEPH TYLER
2/28/2019	2-Invoice	BUSSEY DAVID	10-00260647-REG	260647	0.00	208.31	0.00	0.00	BUSSEY DAVID
2/28/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260648-REG	260648	0.00	203.97	0.00	0.00	COCHRAN MICHAEL L.
2/28/2019	2-Invoice	CROSS DEREK B.	10-00260649-REG	260649	0.00	262.33	0.00	0.00	CROSS DEREK B.
2/28/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00260653-REG	260653	0.00	425.29	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2019	2-Invoice	GEORGE RICHARD A.	10-00260654-REG	260654	0.00	297.46	0.00	0.00	GEORGE RICHARD A.
2/28/2019	2-Invoice	HEWITT TASHA L	10-00260656-REG	260656	0.00	245.81	0.00	0.00	HEWITT TASHA L
2/28/2019	2-Invoice	HUPP MATTHEW C.	10-00260657-REG	260657	0.00	388.30	0.00	0.00	HUPP MATTHEW C.
2/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260659-REG	260659	0.00	140.65	0.00	0.00	KIDDER II JEFFREY S.
2/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260659-REG	260659	0.00	203.16	0.00	0.00	KIDDER II JEFFREY S.
2/28/2019	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00260660-REG	260660	0.00	31.39	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2019	2-Invoice	MARLOW TYLER D.	10-00260662-REG	260662	0.00	125.02	0.00	0.00	MARLOW TYLER D.
2/28/2019	2-Invoice	MARLOW TYLER D.	10-00260662-REG	260662	0.00	203.16	0.00	0.00	MARLOW TYLER D.
2/28/2019	2-Invoice	MCCLUNG CODY L.	10-00260664-REG	260664	0.00	640.74	0.00	0.00	MCCLUNG CODY L.
2/28/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260665-REG	260665	0.00	46.75	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2019	2-Invoice	MICHAEL EVAN G.	10-00260666-REG	260666	0.00	280.52	0.00	0.00	MICHAEL EVAN G.
2/28/2019	2-Invoice	MODESITT SHANA L.	10-00260667-REG	260667	0.00	269.42	0.00	0.00	MODESITT SHANA L.
2/28/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260669-REG	260669	0.00	140.26	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260670-REG	260670	0.00	202.60	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2019	2-Invoice	POE JOSHUA SCOTT	10-00260671-REG	260671	0.00	31.17	0.00	0.00	POE JOSHUA SCOTT
2/28/2019	2-Invoice	RITCHIE MICHAEL B	10-00260673-REG	260673	0.00	281.30	0.00	0.00	RITCHIE MICHAEL B
2/28/2019	2-Invoice	SHRIVER ANDREW C.	10-00260674-REG	260674	0.00	123.55	0.00	0.00	SHRIVER ANDREW C.
2/28/2019	2-Invoice	SWIGER BRIAN A.	10-00260676-REG	260676	0.00	744.14	0.00	0.00	SWIGER BRIAN A.
2/28/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260680-REG	260680	0.00	374.55	0.00	0.00	WALKER ZACHARIAH M.

Detail Report for Wood County Commission

2/28/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260681-REG	260681	0.00	216.90	0.00	0.00	WATERS ROBERT ANDREW
2/28/2019	2-Invoice	WETZEL JOHN CALEB	10-00260682-REG	260682	0.00	359.94	0.00	0.00	WETZEL JOHN CALEB
2/28/2019	2-Invoice	WILFONG GARY F.	10-00099744-REG	99744	0.00	67.57	0.00	0.00	WILFONG GARY F.
2/28/2019	2-Invoice	WINDLAND RYAN D.	10-00260684-REG	260684	0.00	265.40	0.00	0.00	WINDLAND RYAN D.

2-Invoice

20,805.84

Totals For 1 700 10 108

20,805.84

Balance Period 8

153,581.98

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
92,080.00	0.00	92,080.00	42,727.19	0.00	0.00	(42,727.19)	49,352.81	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>
2/15/2019	2-Invoice	NICK DEEM	10-00260435-REG	260435		0.00	540.50	0.00	0.00	DEEM NICKY THOMAS
2/15/2019	2-Invoice	EATON MICHAEL W.	10-00260436-REG	260436		0.00	253.00	0.00	0.00	EATON MICHAEL W.
2/15/2019	2-Invoice	HEFNER TERRY L	10-00260440-REG	260440		0.00	672.75	0.00	0.00	HEFNER TERRY L
2/15/2019	2-Invoice	LOCKHART GREGORY L.	10-00260447-REG	260447		0.00	1,397.25	0.00	0.00	LOCKHART GREGORY L.
2/15/2019	2-Invoice	RICE DAVID A	10-00260458-REG	260458		0.00	90.00	0.00	0.00	RICE DAVID A
2/15/2019	2-Invoice	TICE BICKFORD LEE	10-00260464-REG	260464		0.00	362.25	0.00	0.00	TICE BICKFORD LEE
2/15/2019	2-Invoice	WILLIAMS STEVEN W	10-00260469-REG	260469		0.00	603.75	0.00	0.00	WILLIAMS STEVEN W
2/22/2019	2-Invoice	ANITA VENSEL	02192019	167705		0.00	137.50	0.00	0.00	55PGS @ 2.50EA
2/28/2019	2-Invoice	ANDERSON JANE E.	10-00260643-REG	260643		0.00	315.00	0.00	0.00	ANDERSON JANE E.
2/28/2019	2-Invoice	NICK DEEM	10-00260650-REG	260650		0.00	313.38	0.00	0.00	DEEM NICKY THOMAS
2/28/2019	2-Invoice	EATON MICHAEL W.	10-00260651-REG	260651		0.00	270.25	0.00	0.00	EATON MICHAEL W.
2/28/2019	2-Invoice	HEFNER TERRY L	10-00260655-REG	260655		0.00	474.38	0.00	0.00	HEFNER TERRY L
2/28/2019	2-Invoice	RICE DAVID A	10-00260672-REG	260672		0.00	230.00	0.00	0.00	RICE DAVID A
2/28/2019	2-Invoice	TICE BICKFORD LEE	10-00260678-REG	260678		0.00	299.00	0.00	0.00	TICE BICKFORD LEE
2/28/2019	2-Invoice	WILLIAMS STEVEN W	10-00260683-REG	260683		0.00	368.00	0.00	0.00	WILLIAMS STEVEN W

2-Invoice

6,327.01

Totals For 1 700 10 109

6,327.01

Balance Period 8

42,727.19

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
111,226.00	0.00	111,226.00	73,943.04	0.00	0.00	(73,943.04)	37,282.96	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>
2/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00260426-REG	260426		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
2/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00260430-REG	260430		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT

Detail Report for Wood County Commission

2/15/2019	2-Invoice	WADE TERESA JEAN	10-00260465-REG	260465	0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
2/28/2019	2-Invoice	ALLEN PEGGY SUE	10-00260640-REG	260640	0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
2/28/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00260645-REG	260645	0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
2/28/2019	2-Invoice	WADE TERESA JEAN	10-00260679-REG	260679	0.00	1,603.05	0.00	0.00	WADE TERESA JEAN

2-Invoice

9,242.88

Totals For 1 700 10 182

9,242.88

Balance Period 8

73,943.04

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,000.00	0.00	81,000.00	67,259.64	0.00	0.00	(67,259.64)	13,740.36	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>
2/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260449-REG	260449		0.00	233.47	0.00	0.00	MATHENY DELLA DESIREE
2/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00260460-REG	260460		0.00	235.33	0.00	0.00	SHRIVER ANDREW C.
2/28/2019	2-Invoice	ALLEN JASON WAYNE	10-00099742-REG	99742		0.00	251.05	0.00	0.00	ALLEN JASON WAYNE
2/28/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260644-REG	260644		0.00	328.64	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260646-REG	260646		0.00	371.13	0.00	0.00	BURNS JOSEPH TYLER
2/28/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260648-REG	260648		0.00	236.49	0.00	0.00	COCHRAN MICHAEL L.
2/28/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00260653-REG	260653		0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2019	2-Invoice	HEWITT TASHA L	10-00260656-REG	260656		0.00	313.29	0.00	0.00	HEWITT TASHA L
2/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260659-REG	260659		0.00	312.56	0.00	0.00	KIDDER II JEFFREY S.
2/28/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00260660-REG	260660		0.00	251.08	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2019	2-Invoice	MARLOW TYLER D.	10-00260662-REG	260662		0.00	208.37	0.00	0.00	MARLOW TYLER D.
2/28/2019	2-Invoice	MICHAEL EVAN G.	10-00260666-REG	260666		0.00	311.69	0.00	0.00	MICHAEL EVAN G.
2/28/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260669-REG	260669		0.00	311.69	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2019	2-Invoice	POE JOSHUA SCOTT	10-00260671-REG	260671		0.00	311.69	0.00	0.00	POE JOSHUA SCOTT
2/28/2019	2-Invoice	RITCHIE MICHAEL B	10-00260673-REG	260673		0.00	208.37	0.00	0.00	RITCHIE MICHAEL B
2/28/2019	2-Invoice	SWIGER BRIAN A.	10-00260676-REG	260676		0.00	427.48	0.00	0.00	SWIGER BRIAN A.
2/28/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260680-REG	260680		0.00	208.08	0.00	0.00	WALKER ZACHARIAH M.
2/28/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260680-REG	260680		0.00	62.43	0.00	0.00	WALKER ZACHARIAH M.
2/28/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260681-REG	260681		0.00	192.80	0.00	0.00	WATERS ROBERT ANDREW
2/28/2019	2-Invoice	WETZEL JOHN CALEB	10-00260682-REG	260682		0.00	208.66	0.00	0.00	WETZEL JOHN CALEB
2/28/2019	2-Invoice	WETZEL JOHN CALEB	10-00260682-REG	260682		0.00	62.60	0.00	0.00	WETZEL JOHN CALEB
2/28/2019	2-Invoice	WINDLAND RYAN D.	10-00260684-REG	260684		0.00	424.64	0.00	0.00	WINDLAND RYAN D.

2-Invoice

5,811.78

Totals For 1 700 10 185

5,811.78

Balance Period 8

67,259.64

1 700 10 198

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
145,936.00	670.00	146,606.00	98,004.76	0.00	0.00	(98,004.76)	48,601.24	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>
2/15/2019	2-Invoice	ALLEN JOHN C.	10-00260425-REG	260425		0.00	947.72	0.00	0.00	ALLEN JOHN C.
2/15/2019	2-Invoice	NICK DEEM	10-00260435-REG	260435		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
2/15/2019	2-Invoice	EATON MICHAEL W.	10-00260436-REG	260436		0.00	60.00	0.00	0.00	EATON MICHAEL W.
2/15/2019	2-Invoice	FOX GEORGE B.	10-00260437-REG	260437		0.00	947.72	0.00	0.00	FOX GEORGE B.
2/15/2019	2-Invoice	JOHNSON CHARLES J.	10-00260443-REG	260443		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
2/15/2019	2-Invoice	LANDERS WILLIAM M.	10-00260446-REG	260446		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
2/15/2019	2-Invoice	WILFONG GARY F.	10-00099740-REG	99740		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
2/15/2019	2-Invoice	YONALEY RONALD L.	10-00260472-REG	260472		0.00	947.72	0.00	0.00	YONALEY RONALD L.
2/28/2019	2-Invoice	ALLEN JOHN C.	10-00260639-REG	260639		0.00	947.72	0.00	0.00	ALLEN JOHN C.
2/28/2019	2-Invoice	NICK DEEM	10-00260650-REG	260650		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
2/28/2019	2-Invoice	FOX GEORGE B.	10-00260652-REG	260652		0.00	947.72	0.00	0.00	FOX GEORGE B.
2/28/2019	2-Invoice	JOHNSON CHARLES J.	10-00260658-REG	260658		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
2/28/2019	2-Invoice	LANDERS WILLIAM M.	10-00260661-REG	260661		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
2/28/2019	2-Invoice	WILFONG GARY F.	10-00099744-REG	99744		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
2/28/2019	2-Invoice	YONALEY RONALD L.	10-00260686-REG	260686		0.00	947.72	0.00	0.00	YONALEY RONALD L.
			2-Invoice				12,326.22			
			Totals For 1 700 10 198				12,326.22			Balance Period 8 98,004.76

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	16,938.47	0.00	0.00	(16,938.47)	18,061.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	VERIZON WIRELESS	9823177590	167665		0.00	2,521.04	0.00	0.00	786074779-00001
2/22/2019	2-Invoice	MILLER COMMUNICATIONS	322954	167690		0.00	30.00	0.00	0.00	RENTAL-SUMMIT
			2-Invoice				2,551.04			
			Totals For 1 700 40 211				2,551.04			Balance Period 8 16,938.47

1 700 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	2,528.00	57,528.00	34,969.76	0.00	3,048.32	(34,969.76)	19,509.92	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/4/2019	1-Purchase Order	ADVANCE AUTO PARTS			80848	0.00	0.00	0.00	500.00	BLANKET FEBRUARY PO	
2/4/2019	1-Purchase Order	OHIO VALLEY ADVANCED G			80862	0.00	0.00	0.00	212.00	Driver side front window 2018 Ford Fusion	
2/14/2019	1-Purchase Order	ASTORG DODGE CHRYSLER .			80881	0.00	0.00	0.00	300.87	ENGINE OIL COOLER, BLOWER MOTOR, B	
2/14/2019	1-Purchase Order	OHIO VALLEY ADVANCED G			80879	0.00	0.00	0.00	0.00	Windshield 2013 Ford Explorer (Modesitt)	
2/21/2019	1-Purchase Order	ADVANCE AUTO PARTS			80910	0.00	0.00	0.00	1,127.96	STOCK ORDER	
2/21/2019	1-Purchase Order	MID OHIO VALLEY ADVANC			80906	0.00	0.00	0.00	250.00	Windshield 2017 Ford Taurus	
2/25/2019	1-Purchase Order	ADVANCE AUTO PARTS			80912	0.00	0.00	0.00	158.22	Motor mounts 2013 Dodge Charger (Hewitt)	
2/25/2019	1-Purchase Order	ASTORG DODGE CHRYSLER .			80913	0.00	0.00	0.00	230.74	Oil Cooler 2013 Dodge Charger (Hewitt)	
2/28/2019	1-Purchase Order	SAFELITE FULFILLMENT INC			80927	0.00	0.00	0.00	210.77	rear glass 2015 Ford Taurus (Wetzel)	
1-Purchase Order											
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-25200	167597	80795	0.00	288.10	0.00	(288.10)	47993	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252199	167597	80803	0.00	213.44	0.00	(213.44)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-251371	167597	80711	0.00	14.00	0.00	(14.00)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-250708	167597	80711	0.00	7.00	0.00	(7.00)	479973	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-251058	167597	80711	0.00	53.89	0.00	(53.89)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-250732	167597	80711	0.00	27.96	0.00	(27.96)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-251063	167597	80711	0.00	13.06	0.00	(13.06)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-250707	167597	80711	0.00	56.44	0.00	(56.44)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-250968	167597	80711	0.00	110.54	0.00	(110.54)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-251030	167597	80711	0.00	37.48	0.00	(37.48)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252115	167597	80711	0.00	27.00	0.00	(27.00)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252163	167597	80711	0.00	5.09	0.00	(5.09)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-251991	167597	80711	0.00	35.67	0.00	(35.67)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252356	167597	80711	0.00	50.88	0.00	(50.88)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252334	167597	80711	0.00	14.00	0.00	(14.00)	479793	
2/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252538	167597	80711	0.00	43.70	0.00	(43.70)	479793	
2/5/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	49957	167600	80804	0.00	383.84	0.00	(383.84)	W.1834	
2/5/2019	2-Invoice	LIGHTNER'S FRAME SERV	47547	167613	80823	0.00	89.95	0.00	(89.95)	Alignment 2013 Ford Explorer	
2/5/2019	2-Invoice	SAFELITE FULFILLMENT INC	04134-215962	167629	80805	0.00	140.48	0.00	(140.48)	Windshield 2015 Ford Taurus	
2/12/2019	2-Invoice	MID OHIO VALLEY ADVANC	11330	167653	80826	0.00	212.00	0.00	(212.00)	windshield 2012 Dodge Charger	
2/15/2019	2-Invoice	ASTORG BODY SHOP	083566	167671	80467	0.00	2,500.00	0.00	(2,500.00)	(DEDUCTIBLE) VEHICLE REPAIR, 2018 FOF	
2/22/2019	2-Invoice	OHIO VALLEY ADVANCED G	11422	167693	80862	0.00	225.00	0.00	(212.00)	DW1974GTY WINDHIELD	
2-Invoice							4,549.52				
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	112-8933002			0.00	452.16	0.00	0.00	MAG LIGHT FLASHLIGHTS	
5-Journal Entry							452.16				
Totals For 1 700 40 217							5,001.68	(1,545.96)	Balance Period 8	34,969.76	

Detail Report for Wood County Commission

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	7,737.07	0.00	1,685.54	(7,737.07)	10,577.39	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2019	1-Purchase Order	JEFF STARCHER				80885	0.00	0.00	300.00	POLICE MANAGEMENT & SUPERVISOR TR	
2/21/2019	1-Purchase Order	DIVISION OF JUSTICE AND C				80897	0.00	0.00	1,500.00	ACADEMY TUITION FOR DEPUTY WOOD	
1-Purchase Order											
2/7/2019	1-Purchase Order Pending Pcard	OTOA INC.				80859	0.00	0.00	700.00	OTOA CONFERENCE	
2/11/2019	1-Purchase Order Pending Pcard	KALAHARI RESORT				80877	0.00	0.00	593.78	HOTEL STAY FOR OTOA TRAINING FOR W	
2/14/2019	1-Purchase Order Pending Pcard	KTS LE TRAINING				80884	0.00	0.00	0.00	TRAINING FOR SHRIVER, MATHENY, ALLI	
2/14/2019	1-Purchase Order Pending Pcard	WV ASSOC OF COUNTIES				80880	0.00	0.00	250.00	Fee to WVACO Conference of counties - Sheriff	
2/21/2019	1-Purchase Order Pending Pcard	ALICE TRAINING INSTITUTE				80905	0.00	0.00	10.00	ALICE ONLINE RE-CERT	
2/21/2019	1-Purchase Order Pending Pcard	CHARLESTON MARRIOTT TO				80896	0.00	0.00	272.96	Hotel room charge for WVACO conference - She	
2/21/2019	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER				80901	0.00	0.00	28.30	overnight fingerprint card to Charleston	
1-Purchase Order Pe											
2/22/2019	2-Invoice	OTOA INC.	19CONF-2362	167694	80859		0.00	330.00	(330.00)	OTOA CONFERENCE	
2/22/2019	2-Invoice	OTOA INC.	19CONF-2564	167694	80859		0.00	330.00	(330.00)	OTOA CONFERENCE	
2/22/2019	2-Invoice	JEFF STARCHER	02202019	167701	80885		0.00	200.00	(200.00)	POLICE MANAGEMENT & SUPERVISOR TR	
2/22/2019	2-Invoice	WVSP PDC	PDC-19-076	167708	80822		0.00	250.00	(250.00)	REG FEE, DEFENSE TACT CRC 2/4-2/8 2019	
2/22/2019	2-Invoice	WVSP PDC	AC-19-076	167708	80822		0.00	153.50	(153.50)	MEALS & LODGING	
2/26/2019	2-Invoice	DIVISION OF JUSTICE AND C	02082019	167711	80897		0.00	1,500.00	(1,500.00)	ACADEMY TUITION FOR DEPUTY WOOD	
2-Invoice											
							2,763.50				
2/19/2019	5-Journal Entry	APPLEBEES	01212019				0.00	15.88	0.00	TRAVEL EXPENSE	
2/19/2019	5-Journal Entry	HAMPTON INN	310/KXTY				0.00	215.82	0.00	2 NIGHTS SGT WINDLAND TRAINING	
2/19/2019	5-Journal Entry	QUAKER STEAK & LUBE	01202019				0.00	28.91	0.00	TRAVEL EXPENSE	
2/19/2019	5-Journal Entry	UNIDA PIZZA	01212019				0.00	14.03	0.00	TRAVEL EXPENSE	
2/19/2019	5-Journal Entry	WENDY'S	01222019				0.00	7.93	0.00	TRAVEL EXPENSE	
5-Journal Entry											
							282.57				
Totals For 1 700 40 221								3,046.07	891.54	Balance Period 8	7,737.07

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
2,000.00	120.00	2,120.00	420.00	0.00	0.00	(420.00)	1,700.00	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>

Detail Report for Wood County Commission

2/5/2019	2-Invoice	MICHAEL ST. CLAIR	01282019	167632	0.00	140.00	0.00	0.00	7 DNA PROFILES
				2-Invoice		140.00			
Totals For 1 700 40 223						140.00		Balance Period 8	420.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	2,024.75	0.00	92.50	(2,024.75)	1,882.75	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>	
2/22/2019	2-Invoice	MID OHIO VALLEY MED GRC	128960	167691	80733	0.00	207.50	0.00	(207.50)	PHYSICAL FOR NEW HIRE ALLTOP	
				2-Invoice			207.50				
Totals For 1 700 40 223 2300							207.50		(207.50)	Balance Period 8	2,024.75

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	32.00	7,032.00	4,163.08	0.00	1,186.94	(4,163.08)	1,681.98	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/21/2019	1-Purchase Order Pending Pcard	OFFICE DEPOT			80898	0.00	0.00	0.00	42.74	50 pk DVD+R	
2/21/2019	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER			80907	0.00	0.00	0.00	28.30	POSTAGE FOR DVD	
				1-Purchase Order Pe							
2/22/2019	2-Invoice	TRANSUNION RISK AND ALT	02012019		167703	0.00	110.25	0.00	0.00	61171	
				2-Invoice			110.25				
2/19/2019	5-Journal Entry	WWW.AMAZON.COM	114-7181272			0.00	209.00	0.00	0.00	DIGITAL VOICE RECORDER	
2/19/2019	5-Journal Entry	OFFICE DEPOT	01082019			0.00	80.37	0.00	0.00	REAMS OF PAPER,CLIPBOARDS	
2/19/2019	5-Journal Entry	UNITED STATES POSTAL SER	01292019			0.00	6.25	0.00	0.00	POSTAGE FOR DVD	
				5-Journal Entry			295.62				
Totals For 1 700 40 233							405.87		71.04	Balance Period 8	4,163.08

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	0.00	6,500.00	4,645.77	0.00	1,253.71	(4,645.77)	600.52	0.00	

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

Detail Report for Wood County Commission

2/11/2019	1-Purchase Order	STATIONERS INC		80876	0.00	0.00	0.00	200.00	MISC OFFICE SUPPLIES	
2/25/2019	1-Purchase Order	STATIONERS INC		80925	0.00	0.00	0.00	441.73	DVD's, file folders, pens, DVD notebook holders	
2/28/2019	1-Purchase Order	SAM'S CLUB		80930	0.00	0.00	0.00	200.00	papertowels, coffee filters, misc cleaning items	
2/28/2019	1-Purchase Order	WALMART		80929	0.00	0.00	0.00	66.82	coffee, creamer, sugar, filters	
				1-Purchase Order						
2/19/2019	5-Journal Entry	SAM'S CLUB	01102019		0.00	169.88	0.00	0.00	BATTERIES, POWER STRIPS, CUPS, MISC	
				5-Journal Entry						
				Totals For 1 700 55 341		169.88		908.55	Balance Period 8	4,645.77

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>					
1	700	55	341	2902			(1,382.48)	0.00					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
					1,000.00	276.00	1,276.00	2,278.83	0.00	379.65	(2,278.83)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2019	1-Purchase Order	CHEWY.COM			80903	0.00	0.00	0.00	78.20	2 months worth of dog food for K-9 Maggie
2/25/2019	1-Purchase Order	MINERAL WELLS VETERINA			80920	0.00	0.00	0.00	52.00	2nd vet opinion for cyst on K-9 Drago
2/28/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM			80928	0.00	0.00	0.00	136.95	WELLNESS EXAM FOR K9 DRAGO
				1-Purchase Order						
2/19/2019	1-Purchase Order Pending Pcard	CHEWY.COM			80902	0.00	0.00	0.00	77.02	2 months worth of dog food for K-9 Drago
2/21/2019	1-Purchase Order Pending Pcard	CHEWY.COM			80900	0.00	0.00	0.00	83.47	2 months worth of dog food for K-9 Ogi
				1-Purchase Order Pe						
2/5/2019	2-Invoice	PINE GROVE KENNEL	19-102	167623	80827	0.00	120.00	0.00	(120.00)	BOARDING K9 DRAGO FOR 8 DAYS
				2-Invoice						
2/19/2019	5-Journal Entry	RURAL KING	01232019			0.00	46.99	0.00	0.00	DOG FOOD FOR K-9 MAGGI
2/19/2019	5-Journal Entry	RURAL KING	01222019			0.00	70.97	0.00	0.00	DOG FOOD FOR K-9 OGI
2/19/2019	5-Journal Entry	RURAL KING	01122019			0.00	59.98	0.00	0.00	DOG FOOD FRO K9 DRAGO
				5-Journal Entry						
				Totals For 1 700 55 341 2902		297.94		307.64	Balance Period 8	2,278.83

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>					
1	700	55	343				36,759.95	0.00					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
					130,000.00	0.00	130,000.00	93,240.05	0.00	0.00	(93,240.05)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	167645	80840	0.00	6,902.38	0.00	(6,902.38)	FUEL - LAW ENFORCEMENT
2/12/2019	2-Invoice	SWIGER BRIAN A.	02062019	167662		0.00	15.00	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

				2-Invoice	6,917.38				
2/19/2019	5-Journal Entry	APLUS	01202019	0.00	28.00	0.00	0.00	FUEL	
2/19/2019	5-Journal Entry	SHEETZ	01202019	0.00	25.00	0.00	0.00	FUEL	
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	0182019	0.00	27.53	0.00	0.00	FUEL	
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	182019	0.00	20.90	0.00	0.00	FUEL	
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	0192019	0.00	30.00	0.00	0.00	FUEL	
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	182019A	0.00	18.84	0.00	0.00	FUEL FRAZIER	
2/19/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	192019	0.00	23.00	0.00	0.00	FUEL WINDLAND	
2/19/2019	5-Journal Entry	SUNOCO	01222019	0.00	33.00	0.00	0.00	FUEL	
				5-Journal Entry	206.27				
Totals For 1 700 55 343					7,123.65	(6,902.38)	Balance Period 8	93,240.05	

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	425.00	36,925.00	16,987.36	0.00	5,335.06	(16,987.36)	14,602.58	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>
2/25/2019	1-Purchase Order	PARKERSBURG NEWS			80919	0.00	0.00	0.00	42.95	Legal ad run for radio equipment sealed bids
2/28/2019	1-Purchase Order	WORKINGMAN'S STORE			80931	0.00	0.00	0.00	125.00	BOOTS FOR COURT OFFICER JOHNSON
1-Purchase Order										
2/11/2019	1-Purchase Order Pending Pcard	GALLS			80873	0.00	0.00	0.00	500.00	6 RAINCOATS ; 6 REFLECTIVE VESTS
1-Purchase Order Pe										
2/12/2019	2-Invoice	GALLS	011816454	167646	80784	0.00	179.39	0.00	(179.39)	5558984
2/12/2019	2-Invoice	KESTERSON CLEANERS	1312019WCSD	167650		0.00	332.14	0.00	0.00	CLEANING JAN 2019
2/26/2019	2-Invoice	SHIRT FACTORY	12894	167720	80762	0.00	319.90	0.00	(200.00)	POLO SHIRTS FOR NEW DEPUTIES
2/26/2019	2-Invoice	SHIRT FACTORY	12893	167720	80762	0.00	60.00	0.00	119.90	POLO SHIRTS FOR NEW DEPUTIES
				2-Invoice		891.43				
Totals For 1 700 55 345					891.43		408.46	Balance Period 8	16,987.36	

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,084.00	0.00	7,084.00	4,319.34	0.00	0.00	(4,319.34)	2,764.66	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>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	217.68	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	50.92	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	219.44	0.00	0.00	FICA

Detail Report for Wood County Commission

2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822	0.00	51.32	0.00	0.00	MED
				2-Invoice		539.36			
Totals For 1 701 10 104						539.36	Balance Period 8		4,319.34

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,117.00	0.00	44,117.00	27,929.84	0.00	0.00	(27,929.84)	16,187.16	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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	2,360.61	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	963.01	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	RENAISSANCE	CNS000310894	2811		0.00	118.00	0.00	0.00	CLAIMS
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	5.52	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	8.79	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	36.50	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	16.05	0.00	0.00	ADMIN FEE FEB
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	15.75	0.00	0.00	CLAIMS
2/26/2019	2-Invoice	RENAISSANCE	CNS0000315521	2821		0.00	54.40	0.00	0.00	CLAIMS
				2-Invoice			3,578.63			
Totals For 1 701 10 105							3,578.63	Balance Period 8		27,929.84

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,260.00	0.00	9,260.00	5,992.63	0.00	0.00	(5,992.63)	3,267.37	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	374.54	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	374.54	0.00	0.00	RETIREMENT
				2-Invoice			749.08			
Totals For 1 701 10 106							749.08	Balance Period 8		5,992.63

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,603.00	0.00	92,603.00	59,925.44	0.00	0.00	(59,925.44)	32,677.56	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>	
2/15/2019	2-Invoice	BURDETTE APRIL D.	10-00260473-REG	260473		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
2/15/2019	2-Invoice	MERCER STEVEN E.	10-00260474-REG	260474		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
2/15/2019	2-Invoice	SAMS JR CURTIS M	10-00260475-REG	260475		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
2/28/2019	2-Invoice	BURDETTE APRIL D.	10-00260687-REG	260687		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
2/28/2019	2-Invoice	MERCER STEVEN E.	10-00260688-REG	260688		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
2/28/2019	2-Invoice	SAMS JR CURTIS M	10-00260689-REG	260689		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,490.68				
Totals For 1 701 10 186							7,490.68			Balance Period 8	59,925.44

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	0.00	31,966.00	9,408.05	0.00	0.00	(9,408.05)	22,557.95	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	430.77	0.00	0.00	FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	100.76	0.00	0.00	MED	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	465.04	0.00	0.00	FICA	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	108.74	0.00	0.00	MED	
2-Invoice							1,105.31				
Totals For 1 702 10 104							1,105.31			Balance Period 8	9,408.05

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
219,738.00	0.00	219,738.00	47,392.09	0.00	0.00	(47,392.09)	172,345.91	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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	4,721.22	0.00	0.00	SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	963.01	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	10.12	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	17.58	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	18.25	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	32.10	0.00	0.00	ADMIN FEE FEB
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	31.50	0.00	0.00	CLAIMS
2-Invoice							5,793.78			

Detail Report for Wood County Commission

Totals For 1 702 10 105

5,793.78

Balance Period 8

47,392.09

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
41,785.00	0.00	41,785.00	12,543.63	0.00	0.00	(12,543.63)	29,241.37	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>
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	725.80	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	779.24	0.00	0.00	RETIREMENT
							1,505.04			

Totals For 1 702 10 106

1,505.04

Balance Period 8

12,543.63

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
17,500.00	0.00	17,500.00	6,837.64	0.00	0.00	(6,837.64)	10,662.36	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>
2/28/2019	2-Invoice	BEATY PATRICK A	10-00260690-REG	260690		0.00	150.00	0.00	0.00	BEATY PATRICK A
2/28/2019	2-Invoice	BEAVER CHAD F	10-00260691-REG	260691		0.00	144.23	0.00	0.00	BEAVER CHAD F
2/28/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260692-REG	260692		0.00	96.15	0.00	0.00	FORDYCE DANIELLE D.
2/28/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260695-REG	260695		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
							534.61			

Totals For 1 702 10 185

534.61

Balance Period 8

6,837.64

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	187						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
375,351.00	0.00	375,351.00	117,961.75	0.00	0.00	(117,961.75)	257,389.25	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>
2/15/2019	2-Invoice	BEATY PATRICK A	10-00260476-REG	260476		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
2/15/2019	2-Invoice	BEAVER CHAD F	10-00260477-REG	260477		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
2/15/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260478-REG	260478		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
2/15/2019	2-Invoice	HARRIS MARK C.	10-00260479-REG	260479		0.00	1,657.60	0.00	0.00	HARRIS MARK C.

Detail Report for Wood County Commission

2/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00260480-REG	260480	0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
2/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260481-REG	260481	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
2/15/2019	2-Invoice	STAATS CHELSIE S.	10-00260486-REG	260486	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
2/28/2019	2-Invoice	BEATY PATRICK A	10-00260690-REG	260690	0.00	1,083.34	0.00	0.00	BEATY PATRICK A
2/28/2019	2-Invoice	BEAVER CHAD F	10-00260691-REG	260691	0.00	1,041.67	0.00	0.00	BEAVER CHAD F
2/28/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260692-REG	260692	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
2/28/2019	2-Invoice	HARRIS MARK C.	10-00260693-REG	260693	0.00	1,657.60	0.00	0.00	HARRIS MARK C.
2/28/2019	2-Invoice	JACKSON FREDERICK L.	10-00260694-REG	260694	0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
2/28/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260695-REG	260695	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
2/28/2019	2-Invoice	STAATS CHELSIE S.	10-00260700-REG	260700	0.00	350.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice

14,515.24

Totals For 1 702 10 187

14,515.24

Balance Period 8

117,961.75

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	4,424.51	0.00	1,203.04	(4,424.51)	4,372.45	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2019	1-Purchase Order	WORKINGMAN'S STORE			80887	0.00	0.00	0.00	220.50	BALL CAPS & PATCHES

1-Purchase Order

Totals For 1 702 55 345

220.50

Balance Period 8

4,424.51

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,556,935.00	0.00	2,556,935.00	1,519,229.80	0.00	0.00	(1,519,229.80)	1,037,705.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	WV REGIONAL JAIL & CORRI	02052019	167659		0.00	159,466.25	0.00	0.00	JAN 2019
2/12/2019	2-Invoice	WV REGIONAL JAIL & CORRI	02052019	167659		0.00	(820.25)	0.00	0.00	CREDIT-D LINDSEY
2/12/2019	2-Invoice	WV REGIONAL JAIL & CORRI	02052019	167659		0.00	1,399.25	0.00	0.00	DEBIT-S SPARKS

2-Invoice

160,045.25

Totals For 1 704 55 344

160,045.25

Balance Period 8

1,519,229.80

1 705 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	6,733.34	0.00	0.00	(6,733.34)	3,976.66	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>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	329.08	0.00	0.00	FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	76.96	0.00	0.00	MED	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	343.40	0.00	0.00	FICA	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	80.33	0.00	0.00	MED	
2-Invoice							829.77				
Totals For 1 705 10 104							829.77			Balance Period 8	6,733.34

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,934.00	0.00	88,934.00	50,028.54	0.00	0.00	(50,028.54)	38,905.46	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>	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	3,934.35	0.00	0.00	SING HEALTH	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	1,926.02	0.00	0.00	FAM HEALTH	
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	9.20	0.00	0.00	LIFE PREM	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	14.65	0.00	0.00	SING VISION	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	36.50	0.00	0.00	FAM VISION	
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	26.75	0.00	0.00	ADMIN FEE FEB	
2/20/2019	2-Invoice	RENAISSANCE	CNS0000314869	2820		0.00	148.59	0.00	0.00	DENTAL CLAIMS	
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	26.25	0.00	0.00	CLAIMS	
2-Invoice							6,122.31				
Totals For 1 705 10 105							6,122.31			Balance Period 8	50,028.54

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	9,705.39	0.00	0.00	(9,705.39)	4,294.61	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>

Detail Report for Wood County Commission

2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830	0.00	588.29	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830	0.00	609.27	0.00	0.00	RETIREMENT
2-Invoice						1,197.56			
Totals For 1 705 10 106						1,197.56		Balance Period 8	9,705.39

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	3,285.12	0.00	0.00	(3,285.12)	4,714.88	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 Description</u>	
2/15/2019	2-Invoice	BOLEY JR DONALD	10-00260483-REG	260483		0.00	78.29	0.00	BOLEY JR DONALD	
2/28/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260696-REG	260696		0.00	56.25	0.00	ALLEN JR THOMAS L.	
2/28/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260698-REG	260698		0.00	37.50	0.00	HEWITT TABITHA NICOLE	
2-Invoice							172.04			
Totals For 1 705 10 108							172.04		Balance Period 8	3,285.12

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	4,963.53	0.00	0.00	(4,963.53)	1,036.47	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>	
2/15/2019	2-Invoice	BOLEY JR DONALD	10-00260483-REG	260483		0.00	104.39	0.00	BOLEY JR DONALD	
2/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260484-REG	260484		0.00	150.00	0.00	HEWITT TABITHA NICOLE	
2/28/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260696-REG	260696		0.00	150.00	0.00	ALLEN JR THOMAS L.	
2/28/2019	2-Invoice	BOLEY JR DONALD	10-00260697-REG	260697		0.00	104.39	0.00	BOLEY JR DONALD	
2/28/2019	2-Invoice	RADER BRIAN E	10-00260699-REG	260699		0.00	194.21	0.00	RADER BRIAN E.	
2-Invoice							702.99			
Totals For 1 705 10 185							702.99		Balance Period 8	4,963.53

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
126,000.00	0.00	126,000.00	88,806.56	0.00	0.00	(88,806.56)	37,193.44	0.00	

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

Detail Report for Wood County Commission

2/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260482-REG	260482	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
2/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260482-REG	260482	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
2/15/2019	2-Invoice	BOLEY JR DONALD	10-00260483-REG	260483	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
2/15/2019	2-Invoice	BOLEY JR DONALD	10-00260483-REG	260483	0.00	50.00	0.00	0.00	BOLEY JR DONALD	
2/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260484-REG	260484	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
2/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260484-REG	260484	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
2/15/2019	2-Invoice	RADER BRIAN E	10-00260485-REG	260485	0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
2/15/2019	2-Invoice	RADER BRIAN E	10-00260485-REG	260485	0.00	50.00	0.00	0.00	RADER BRIAN E.	
2/15/2019	2-Invoice	STAATS CHELSIE S.	10-00260486-REG	260486	0.00	650.00	0.00	0.00	STAATS CHELCIE S.	
2/28/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260696-REG	260696	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
2/28/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260696-REG	260696	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
2/28/2019	2-Invoice	BOLEY JR DONALD	10-00260697-REG	260697	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
2/28/2019	2-Invoice	BOLEY JR DONALD	10-00260697-REG	260697	0.00	50.00	0.00	0.00	BOLEY JR DONALD	
2/28/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260698-REG	260698	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
2/28/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260698-REG	260698	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
2/28/2019	2-Invoice	RADER BRIAN E	10-00260699-REG	260699	0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
2/28/2019	2-Invoice	RADER BRIAN E	10-00260699-REG	260699	0.00	50.00	0.00	0.00	RADER BRIAN E.	
2/28/2019	2-Invoice	STAATS CHELSIE S.	10-00260700-REG	260700	0.00	650.00	0.00	0.00	STAATS CHELCIE S.	
				2-Invoice		11,100.82				
				Totals For 1 705 10 187		11,100.82			Balance Period 8	88,806.56

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	604.99	0.00	0.00	(604.99)	913.01	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>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	61.84	0.00	0.00	FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	14.46	0.00	0.00	MED	
				2-Invoice			76.30				
				Totals For 1 708 10 104			76.30			Balance Period 8	604.99

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,840.00	0.00	19,840.00	7,908.51	0.00	0.00	(7,908.51)	11,931.49	0.00	

Detail Records

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

2/15/2019	2-Invoice	CRAMLET BARBARA S.	10-00260487-REG	260487	0.00	498.75	0.00	0.00	CRAMLET BARBARA S.
2/15/2019	2-Invoice	SAMPSON PONNIE J.	10-00260488-REG	260488	0.00	498.75	0.00	0.00	SAMPSON PONNIE J.
2-Invoice						997.50			
Totals For 1 708 10 190						997.50		Balance Period 8	7,908.51

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	30,000.00	0.00	0.00	(30,000.00)	15,000.00	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>
2/15/2019	2-Invoice	SHOOK WILLIAM M.	10-00260489-REG	260489		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
2/28/2019	2-Invoice	SHOOK WILLIAM M.	10-00260701-REG	260701		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
2-Invoice							3,750.00			
Totals For 1 711 10 103							3,750.00		Balance Period 8	30,000.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,443.00	0.00	3,443.00	2,101.07	0.00	0.00	(2,101.07)	1,341.93	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	106.43	0.00	0.00	FICA
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	24.89	0.00	0.00	MED
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	106.43	0.00	0.00	FICA
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	24.89	0.00	0.00	MED
2-Invoice							262.64			
Totals For 1 711 10 104							262.64		Balance Period 8	2,101.07

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>	
22,801.00	0.00	22,801.00	14,633.33	0.00	0.00	(14,633.33)	8,167.67	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>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	786.87	0.00	0.00	SING HEALTH

Detail Report for Wood County Commission

2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807	0.00	963.01	0.00	0.00	FAM HEALTH
2/5/2019	2-Invoice	RENAISSANCE	CNS000310894	2811	0.00	129.00	0.00	0.00	CLAIMS
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612	0.00	1.84	0.00	0.00	LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637	0.00	2.93	0.00	0.00	SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637	0.00	18.25	0.00	0.00	FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812	0.00	5.35	0.00	0.00	ADMIN FEE FEB
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709	0.00	5.25	0.00	0.00	CLAIMS

2-Invoice

1,912.50

Totals For 1 711 10 105

1,912.50

Balance Period 8

14,633.33

1 711 10 106

<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	711	10	106					1,499.84	0.00
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	4,500.00	0.00	4,500.00	3,000.16	0.00	0.00	(3,000.16)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	187.51	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	187.51	0.00	0.00	RETIREMENT	
2-Invoice							375.02				
Totals For 1 711 10 106							375.02			Balance Period 8	3,000.16

1 712 10 103

<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	712	10	103					41,707.28	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	128,118.00	0.00	128,118.00	86,410.72	0.00	0.00	(86,410.72)		

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>	
2/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00260498-REG	260498		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
2/15/2019	2-Invoice	WALDRON CAMILLE S.	10-00260521-REG	260521		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
2/15/2019	2-Invoice	WOODYARD RICKEY L.	10-00260524-REG	260524		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2/28/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00260709-REG	260709		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
2/28/2019	2-Invoice	WALDRON CAMILLE S.	10-00260731-REG	260731		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
2/28/2019	2-Invoice	WOODYARD RICKEY L.	10-00260734-REG	260734		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							10,801.34				
Totals For 1 712 10 103							10,801.34			Balance Period 8	86,410.72

1 712 10 104

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>
89,152.00	0.00	89,152.00	63,221.23	0.00	0.00	(63,221.23)	25,930.77	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	2,737.51	0.00	0.00	FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	640.24	0.00	0.00	MED	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	3,093.62	0.00	0.00	FICA	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	723.47	0.00	0.00	MED	
2-Invoice							7,194.84				
Totals For 1 712 10 104							7,194.84			Balance Period 8	63,221.23

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,591.00	0.00	351,591.00	236,819.93	0.00	0.00	(236,819.93)	114,771.07	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>	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	18,884.88	0.00	0.00	SING HEALTH	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	7,704.08	0.00	0.00	FAM HEALTH	
2/5/2019	2-Invoice	RENAISSANCE	CNS000310894	2811		0.00	243.20	0.00	0.00	CLAIMS	
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	51.52	0.00	0.00	LIFE PREM	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	76.18	0.00	0.00	SING VISION	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	200.75	0.00	0.00	FAM VISION	
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	144.45	0.00	0.00	ADMIN FEE FEB	
2/20/2019	2-Invoice	RENAISSANCE	CNS0000314869	2820		0.00	141.60	0.00	0.00	DENTAL CLAIMS	
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	126.00	0.00	0.00	CLAIMS	
2/26/2019	2-Invoice	RENAISSANCE	CNS0000315521	2821		0.00	467.37	0.00	0.00	CLAIMS	
2-Invoice							28,040.03				
Totals For 1 712 10 105							28,040.03			Balance Period 8	236,819.93

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
114,039.00	0.00	114,039.00	83,309.60	0.00	0.00	(83,309.60)	30,729.40	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>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	4,349.97	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	4,864.60	0.00	0.00	RETIREMENT	
2-Invoice							9,214.57				
Totals For 1 712 10 106							9,214.57			Balance Period 8	83,309.60

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	78,998.08	0.00	0.00	(78,998.08)	21,001.92	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00260426-REG	260426		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE	
2/15/2019	2-Invoice	KUHL BARBARA L.	10-00260502-REG	260502		0.00	509.03	0.00	0.00	KUHL BARBARA L.	
2/15/2019	2-Invoice	KUHL JASON A.	10-00260503-REG	260503		0.00	25.32	0.00	0.00	KUHL JASON A.	
2/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260505-REG	260505		0.00	42.12	0.00	0.00	LEWIS TYLER JAMES	
2/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260506-REG	260506		0.00	23.76	0.00	0.00	MATHENY DUSTIN S.	
2/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260509-REG	260509		0.00	27.14	0.00	0.00	MOORE DOUGLAS I.	
2/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260514-REG	260514		0.00	590.81	0.00	0.00	RIFFLE WILLIAM H.	
2/28/2019	2-Invoice	ALLEN PEGGY SUE	10-00260640-REG	260640		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE	
2/28/2019	2-Invoice	KUHL BARBARA L.	10-00260713-REG	260713		0.00	43.92	0.00	0.00	KUHL BARBARA L.	
2/28/2019	2-Invoice	KUHL JASON A.	10-00260714-REG	260714		0.00	227.86	0.00	0.00	KUHL JASON A.	
2/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00260716-REG	260716		0.00	126.36	0.00	0.00	LEWIS TYLER JAMES	
2/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00260717-REG	260717		0.00	166.32	0.00	0.00	MATHENY DUSTIN S.	
2/28/2019	2-Invoice	MODESITT BRANDY L	10-00260719-REG	260719		0.00	152.28	0.00	0.00	MODESITT BRANDY L	
2/28/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260722-REG	260722		0.00	481.30	0.00	0.00	NOKLEBY ADRIEN J.	
2/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260724-REG	260724		0.00	236.32	0.00	0.00	RIFFLE WILLIAM H.	
2/28/2019	2-Invoice	STALNAKER SARA S.	10-00260727-REG	260727		0.00	51.14	0.00	0.00	STALNAKER SARA S.	
2/28/2019	2-Invoice	TAYLOR MEGAN E	10-00260729-REG	260729		0.00	47.22	0.00	0.00	TAYLOR MEGAN E	
2-Invoice							3,312.36				
Totals For 1 712 10 108							3,312.36			Balance Period 8	78,998.08

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	31,721.10	0.00	0.00	(31,721.10)	(6,721.10)	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>

Detail Report for Wood County Commission

2/15/2019	2-Invoice	HART TAYLOR M	10-00260496-REG	260496	0.00	408.00	0.00	0.00	HART TAYLOR M
2/15/2019	2-Invoice	JEFFERS MARY BETH	10-00260499-REG	260499	0.00	219.23	0.00	0.00	JEFFERS MARY BETH
2/15/2019	2-Invoice	LAYTON STACIE A.	10-00260504-REG	260504	0.00	216.00	0.00	0.00	LAYTON STACIE A.
2/15/2019	2-Invoice	MOORE MICHAEL LEE	10-00260510-REG	260510	0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
2/15/2019	2-Invoice	SCALISE SAMMY A	10-00260515-REG	260515	0.00	864.00	0.00	0.00	SCALISE SAMMY A
2/15/2019	2-Invoice	WHITE STEVEN E	10-00260522-REG	260522	0.00	288.00	0.00	0.00	WHITE STEVEN E
2/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00260523-REG	260523	0.00	936.00	0.00	0.00	WHITED VIRGINIA LEE
2/28/2019	2-Invoice	HART TAYLOR M	10-00260707-REG	260707	0.00	576.00	0.00	0.00	HART TAYLOR M
2/28/2019	2-Invoice	JEFFERS MARY BETH	10-00260710-REG	260710	0.00	189.34	0.00	0.00	JEFFERS MARY BETH
2/28/2019	2-Invoice	LAYTON STACIE A.	10-00260715-REG	260715	0.00	336.00	0.00	0.00	LAYTON STACIE A.
2/28/2019	2-Invoice	SCALISE SAMMY A	10-00260725-REG	260725	0.00	864.00	0.00	0.00	SCALISE SAMMY A
2/28/2019	2-Invoice	WHITE STEVEN E	10-00260732-REG	260732	0.00	516.00	0.00	0.00	WHITE STEVEN E
2/28/2019	2-Invoice	WHITED VIRGINIA LEE	10-00260733-REG	260733	0.00	864.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

6,420.57

Totals For 1 712 10 109

6,420.57

Balance Period 8

31,721.10

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
858,342.00	0.00	858,342.00	601,900.90	0.00	0.00	(601,900.90)	256,441.10	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>
2/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260490-REG	260490		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
2/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260490-REG	260490		0.00	183.89	0.00	0.00	BARKER CHELSEA N.
2/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260491-REG	260491		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
2/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260491-REG	260491		0.00	231.69	0.00	0.00	DOTSON THOMAS E.
2/15/2019	2-Invoice	DULEY JOSHUA	10-00260492-REG	260492		0.00	192.88	0.00	0.00	DULEY JOSHUA
2/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260493-REG	260493		0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
2/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260493-REG	260493		0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
2/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260494-REG	260494		0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
2/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260494-REG	260494		0.00	245.14	0.00	0.00	FLEENOR CARL AARON
2/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260495-REG	260495		0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
2/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260495-REG	260495		0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
2/15/2019	2-Invoice	HENRY SPRING I	10-00260497-REG	260497		0.00	1,155.89	0.00	0.00	HENRY SPRING I
2/15/2019	2-Invoice	HENRY SPRING I	10-00260497-REG	260497		0.00	182.59	0.00	0.00	HENRY SPRING I
2/15/2019	2-Invoice	JONES DUANE EARL	10-00260500-REG	260500		0.00	1,834.73	0.00	0.00	JONES DUANE EARL
2/15/2019	2-Invoice	KERNS TERESA S.	10-00260501-REG	260501		0.00	1,339.57	0.00	0.00	KERNS TERESA S.
2/15/2019	2-Invoice	KERNS TERESA S.	10-00260501-REG	260501		0.00	211.60	0.00	0.00	KERNS TERESA S.
2/15/2019	2-Invoice	KUHL BARBARA L.	10-00260502-REG	260502		0.00	1,164.13	0.00	0.00	KUHL BARBARA L.
2/15/2019	2-Invoice	KUHL BARBARA L.	10-00260502-REG	260502		0.00	183.89	0.00	0.00	KUHL BARBARA L.
2/15/2019	2-Invoice	KUHL JASON A.	10-00260503-REG	260503		0.00	1,389.62	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

2/15/2019	2-Invoice	KUHL JASON A.	10-00260503-REG	260503	0.00	219.51	0.00	0.00	KUHL JASON A.
2/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260505-REG	260505	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
2/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260505-REG	260505	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
2/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260506-REG	260506	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
2/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260506-REG	260506	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
2/15/2019	2-Invoice	MERCER ROBERT E.	10-00260507-REG	260507	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
2/15/2019	2-Invoice	MERCER ROBERT E.	10-00260507-REG	260507	0.00	213.88	0.00	0.00	MERCER ROBERT E.
2/15/2019	2-Invoice	MODESITT BRANDY L	10-00260508-REG	260508	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
2/15/2019	2-Invoice	MODESITT BRANDY L	10-00260508-REG	260508	0.00	165.03	0.00	0.00	MODESITT BRANDY L
2/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260509-REG	260509	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
2/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260509-REG	260509	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
2/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00260511-REG	260511	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
2/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00260511-REG	260511	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
2/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260512-REG	260512	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
2/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260512-REG	260512	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
2/15/2019	2-Invoice	PICKENS KYLIE L	10-00260513-REG	260513	0.00	1,044.75	0.00	0.00	PICKENS KYLIE L
2/15/2019	2-Invoice	PICKENS KYLIE L	10-00260513-REG	260513	0.00	165.03	0.00	0.00	PICKENS KYLIE L
2/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260514-REG	260514	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
2/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260514-REG	260514	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
2/15/2019	2-Invoice	SMITH PATRICK K.	10-00260516-REG	260516	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
2/15/2019	2-Invoice	SMITH PATRICK K.	10-00260516-REG	260516	0.00	189.09	0.00	0.00	SMITH PATRICK K.
2/15/2019	2-Invoice	STALNAKER SARA S.	10-00260517-REG	260517	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
2/15/2019	2-Invoice	STALNAKER SARA S.	10-00260517-REG	260517	0.00	221.68	0.00	0.00	STALNAKER SARA S.
2/15/2019	2-Invoice	STOUT HANNAH E	10-00260518-REG	260518	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
2/15/2019	2-Invoice	STOUT HANNAH E	10-00260518-REG	260518	0.00	182.59	0.00	0.00	STOUT HANNAH E
2/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260519-REG	260519	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
2/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260519-REG	260519	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
2/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00260520-REG	260520	0.00	1,318.17	0.00	0.00	TENNANT DEBORAH A.
2/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00260520-REG	260520	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
2/28/2019	2-Invoice	BARKER CHELSEA N.	10-00260702-REG	260702	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
2/28/2019	2-Invoice	BARKER CHELSEA N.	10-00260702-REG	260702	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
2/28/2019	2-Invoice	DOTSON THOMAS E.	10-00260703-REG	260703	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
2/28/2019	2-Invoice	DOTSON THOMAS E.	10-00260703-REG	260703	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
2/28/2019	2-Invoice	EVANS CHRISTINA L.	10-00260704-REG	260704	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
2/28/2019	2-Invoice	EVANS CHRISTINA L.	10-00260704-REG	260704	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
2/28/2019	2-Invoice	FLEENOR CARL AARON	10-00260705-REG	260705	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
2/28/2019	2-Invoice	FLEENOR CARL AARON	10-00260705-REG	260705	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
2/28/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260706-REG	260706	0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
2/28/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260706-REG	260706	0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
2/28/2019	2-Invoice	HENRY SPRING I	10-00260708-REG	260708	0.00	1,155.89	0.00	0.00	HENRY SPRING I
2/28/2019	2-Invoice	HENRY SPRING I	10-00260708-REG	260708	0.00	182.59	0.00	0.00	HENRY SPRING I
2/28/2019	2-Invoice	JONES DUANE EARL	10-00260711-REG	260711	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
2/28/2019	2-Invoice	KERNS TERESA S.	10-00260712-REG	260712	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
2/28/2019	2-Invoice	KERNS TERESA S.	10-00260712-REG	260712	0.00	211.60	0.00	0.00	KERNS TERESA S.
2/28/2019	2-Invoice	KUHL BARBARA L.	10-00260713-REG	260713	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

2/28/2019	2-Invoice	KUHL BARBARA L.	10-00260713-REG	260713	0.00	190.39	0.00	0.00	KUHL BARBARA L.
2/28/2019	2-Invoice	KUHL JASON A.	10-00260714-REG	260714	0.00	1,389.62	0.00	0.00	KUHL JASON A.
2/28/2019	2-Invoice	KUHL JASON A.	10-00260714-REG	260714	0.00	219.51	0.00	0.00	KUHL JASON A.
2/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00260716-REG	260716	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
2/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00260716-REG	260716	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
2/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00260717-REG	260717	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
2/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00260717-REG	260717	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
2/28/2019	2-Invoice	MERCER ROBERT E.	10-00260718-REG	260718	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
2/28/2019	2-Invoice	MERCER ROBERT E.	10-00260718-REG	260718	0.00	213.88	0.00	0.00	MERCER ROBERT E.
2/28/2019	2-Invoice	MODESITT BRANDY L	10-00260719-REG	260719	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
2/28/2019	2-Invoice	MODESITT BRANDY L	10-00260719-REG	260719	0.00	165.03	0.00	0.00	MODESITT BRANDY L
2/28/2019	2-Invoice	MOORE DOUGLAS I.	10-00260720-REG	260720	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
2/28/2019	2-Invoice	MOORE DOUGLAS I.	10-00260720-REG	260720	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
2/28/2019	2-Invoice	MURPHY JILLIAN L.	10-00260721-REG	260721	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
2/28/2019	2-Invoice	MURPHY JILLIAN L.	10-00260721-REG	260721	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
2/28/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260722-REG	260722	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260722-REG	260722	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2019	2-Invoice	PICKENS KYLIE L	10-00260723-REG	260723	0.00	1,044.75	0.00	0.00	PICKENS KYLIE L
2/28/2019	2-Invoice	PICKENS KYLIE L	10-00260723-REG	260723	0.00	165.03	0.00	0.00	PICKENS KYLIE L
2/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260724-REG	260724	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
2/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260724-REG	260724	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
2/28/2019	2-Invoice	SMITH PATRICK K.	10-00260726-REG	260726	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
2/28/2019	2-Invoice	SMITH PATRICK K.	10-00260726-REG	260726	0.00	189.09	0.00	0.00	SMITH PATRICK K.
2/28/2019	2-Invoice	STALNAKER SARA S.	10-00260727-REG	260727	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
2/28/2019	2-Invoice	STALNAKER SARA S.	10-00260727-REG	260727	0.00	221.68	0.00	0.00	STALNAKER SARA S.
2/28/2019	2-Invoice	STOUT HANNAH E	10-00260728-REG	260728	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
2/28/2019	2-Invoice	STOUT HANNAH E	10-00260728-REG	260728	0.00	182.59	0.00	0.00	STOUT HANNAH E
2/28/2019	2-Invoice	TAYLOR MEGAN E	10-00260729-REG	260729	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
2/28/2019	2-Invoice	TAYLOR MEGAN E	10-00260729-REG	260729	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
2/28/2019	2-Invoice	TENNANT DEBORAH A.	10-00260730-REG	260730	0.00	1,439.10	0.00	0.00	TENNANT DEBORAH A.
2/28/2019	2-Invoice	TENNANT DEBORAH A.	10-00260730-REG	260730	0.00	227.32	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

73,169.57

Totals For 1 712 10 184

73,169.57

Balance Period 8

601,900.90

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	67,353.06	0.00	0.00	(67,353.06)	(13,426.06)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2019	2-Invoice	BARKER CHELSEA N.	10-00260702-REG	260702		0.00	254.52	0.00	0.00	BARKER CHELSEA N.
2/28/2019	2-Invoice	DOTSON THOMAS E.	10-00260703-REG	260703		0.00	320.68	0.00	0.00	DOTSON THOMAS E.

Detail Report for Wood County Commission

2/28/2019	2-Invoice	EVANS CHRISTINA L.	10-00260704-REG	260704	0.00	254.52	0.00	0.00	EVANS CHRISTINA L.
2/28/2019	2-Invoice	FLEENOR CARL AARON	10-00260705-REG	260705	0.00	226.20	0.00	0.00	FLEENOR CARL AARON
2/28/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260706-REG	260706	0.00	252.71	0.00	0.00	GALLAGHER ALESHA A.
2/28/2019	2-Invoice	HENRY SPRING I	10-00260708-REG	260708	0.00	168.48	0.00	0.00	HENRY SPRING I
2/28/2019	2-Invoice	KERNS TERESA S.	10-00260712-REG	260712	0.00	292.87	0.00	0.00	KERNS TERESA S.
2/28/2019	2-Invoice	KUHL BARBARA L.	10-00260713-REG	260713	0.00	263.52	0.00	0.00	KUHL BARBARA L.
2/28/2019	2-Invoice	KUHL JASON A.	10-00260714-REG	260714	0.00	202.54	0.00	0.00	KUHL JASON A.
2/28/2019	2-Invoice	LAYTON STACIE A.	10-00260715-REG	260715	0.00	216.00	0.00	0.00	LAYTON STACIE A.
2/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00260716-REG	260716	0.00	252.71	0.00	0.00	LEWIS TYLER JAMES
2/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00260717-REG	260717	0.00	285.11	0.00	0.00	MATHENY DUSTIN S.
2/28/2019	2-Invoice	MERCER ROBERT E.	10-00260718-REG	260718	0.00	197.35	0.00	0.00	MERCER ROBERT E.
2/28/2019	2-Invoice	MODESITT BRANDY L	10-00260719-REG	260719	0.00	228.42	0.00	0.00	MODESITT BRANDY L
2/28/2019	2-Invoice	MOORE DOUGLAS I.	10-00260720-REG	260720	0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
2/28/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260722-REG	260722	0.00	213.91	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260724-REG	260724	0.00	177.24	0.00	0.00	RIFFLE WILLIAM H.
2/28/2019	2-Invoice	SMITH PATRICK K.	10-00260726-REG	260726	0.00	174.48	0.00	0.00	SMITH PATRICK K.
2/28/2019	2-Invoice	STALNAKER SARA S.	10-00260727-REG	260727	0.00	204.55	0.00	0.00	STALNAKER SARA S.
2/28/2019	2-Invoice	STOUT HANNAH E	10-00260728-REG	260728	0.00	168.48	0.00	0.00	STOUT HANNAH E
2/28/2019	2-Invoice	TAYLOR MEGAN E	10-00260729-REG	260729	0.00	188.88	0.00	0.00	TAYLOR MEGAN E
2/28/2019	2-Invoice	TENNANT DEBORAH A.	10-00260730-REG	260730	0.00	209.76	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

5,078.58

Totals For 1 712 10 185

5,078.58

Balance Period 8

67,353.06

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	11,011.19	0.00	0.00	(11,011.19)	(11,011.19)	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>
2/1/2019	2-Invoice	MON POWER	02062019	2810		0.00	112.30	0.00	0.00	110 083 830 890
2/1/2019	2-Invoice	MON POWER	02062019	2810		0.00	1,003.33	0.00	0.00	110 083 734 811
2/1/2019	2-Invoice	MON POWER	02062019	2810		0.00	400.99	0.00	0.00	110 083 734 480
2/1/2019	2-Invoice	MON POWER	02062019	2810		0.00	58.37	0.00	0.00	110 087 147 275
2/1/2019	2-Invoice	MON POWER	02112019	2810		0.00	36.05	0.00	0.00	110 087 468 861

2-Invoice

1,611.04

Totals For 1 712 40 213 1325

1,611.04

Balance Period 8

11,011.19

1 716 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
244,681.00	0.00	244,681.00	163,999.99	0.00	0.00	(163,999.99)	80,681.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	HUMANE SOCIETY	022019	167675		0.00	19,250.00	0.00	0.00	FEB PAYMENT
			2-Invoice				19,250.00			
			Totals For				19,250.00			Balance Period 8
										163,999.99

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,880.00	0.00	89,880.00	367,412.40	129,485.21	0.00	(237,927.19)	(148,047.19)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00260525-REG	260525		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
2/15/2019	2-Invoice	BUNNER TRAVIS N.	10-00260527-REG	260527		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
2/15/2019	2-Invoice	CHURCH AMY SPENCER	10-00260528-REG	260528		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/15/2019	2-Invoice	DELANCEY JEFFREY M.	10-00260529-REG	260529		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
2/15/2019	2-Invoice	ESCANDON HERNANDO	10-00260531-REG	260531		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/15/2019	2-Invoice	LEMON NICOLE B.	10-00260532-REG	260532		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
2/15/2019	2-Invoice	PAXTON HEATHER L.	10-00260534-REG	260534		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
2/15/2019	2-Invoice	PAXTON HEATHER L.	10-00260534-REG	260534		0.00	420.00	0.00	0.00	PAXTON HEATHER L.
2/15/2019	2-Invoice	PICCIANO JORUN K	10-00260535-REG	260535		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
2/15/2019	2-Invoice	RUSH LARA C	10-00260536-REG	260536		0.00	996.71	0.00	0.00	RUSH LARA C
2/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00260537-REG	260537		0.00	2,145.83	0.00	0.00	SINGER JANA L.
2/15/2019	2-Invoice	SMITH WENDY LYN	10-00260538-REG	260538		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
2/15/2019	2-Invoice	TANNER GLEN E	10-00260539-REG	260539		0.00	1,375.00	0.00	0.00	TANNER GLEN E
2/15/2019	2-Invoice	TOPE CHRIS E	10-00260540-REG	260540		0.00	1,145.84	0.00	0.00	TOPE CHRIS E
2/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00260541-REG	260541		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
2/28/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00260735-REG	260735		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
2/28/2019	2-Invoice	BUNNER TRAVIS N.	10-00260737-REG	260737		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
2/28/2019	2-Invoice	CHURCH AMY SPENCER	10-00260738-REG	260738		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/28/2019	2-Invoice	DELANCEY JEFFREY M.	10-00260739-REG	260739		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
2/28/2019	2-Invoice	ESCANDON HERNANDO	10-00260741-REG	260741		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/28/2019	2-Invoice	LEMON NICOLE B.	10-00260742-REG	260742		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
2/28/2019	2-Invoice	PAXTON HEATHER L.	10-00260744-REG	260744		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
2/28/2019	2-Invoice	PICCIANO JORUN K	10-00260745-REG	260745		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K

Detail Report for Wood County Commission

2/28/2019	2-Invoice	RUSH LARA C	10-00260746-REG	260746	0.00	996.71	0.00	0.00	RUSH LARA C	
2/28/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00260747-REG	260747	0.00	2,145.83	0.00	0.00	SINGER JANA L.	
2/28/2019	2-Invoice	SMITH WENDY LYN	10-00260748-REG	260748	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN	
2/28/2019	2-Invoice	TANNER GLEN E	10-00260749-REG	260749	0.00	1,375.00	0.00	0.00	TANNER GLEN E	
2/28/2019	2-Invoice	TOPE CHRIS E	10-00260750-REG	260750	0.00	1,145.84	0.00	0.00	TOPE CHRIS E	
2/28/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00260751-REG	260751	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
				2-Invoice		40,944.82				
2/28/2019	5-Journal Entry		02282019		0.00	21,614.56	0.00	0.00	Grant Expenditures	
				5-Journal Entry		21,614.56				
Totals For 1 731 10 103						62,559.38			Balance Period 8	237,927.19

1 731 10 104

<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	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	28,874.37	9,899.80	0.00	(18,974.57)	(12,098.57)	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 Description</u>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	1,328.36	0.00	0.00 FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	310.64	0.00	0.00 MED	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	1,278.54	0.00	0.00 FICA	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	299.03	0.00	0.00 MED	
				2-Invoice			3,216.57			
2/28/2019	5-Journal Entry		02282019			0.00	1,658.08	0.00	0.00 Grant Expenditures	
				5-Journal Entry			1,658.08			
Totals For 1 731 10 104							4,874.65		Balance Period 8	18,974.57

1 731 10 105

<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	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,888.00	0.00	206,888.00	136,954.21	35,081.12	0.00	(101,873.09)	105,014.91	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 Description</u>
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	10,229.31	0.00	0.00 SING HEALTH
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	4,815.05	0.00	0.00 FAM HEALTH
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	25.76	0.00	0.00 LIFE PREM
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	41.02	0.00	0.00 SING VISION
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	91.25	0.00	0.00 FAM VISION
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	74.90	0.00	0.00 ADMIN FEE FEB
2/20/2019	2-Invoice	RENAISSANCE	CNS0000314869	2820		0.00	106.00	0.00	0.00 DENTAL CLAIMS

Detail Report for Wood County Commission

2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709	0.00	68.25	0.00	0.00	CLAIMS
2/26/2019	2-Invoice	RENAISSANCE	CNS0000315521	2821	0.00	94.40	0.00	0.00	CLAIMS
				2-Invoice		15,545.94			
2/28/2019	5-Journal Entry		02282019		0.00	6,832.82	0.00	0.00	Grant Expenditures
				5-Journal Entry		6,832.82			
Totals For 1 731 10 105						22,378.76		Balance Period 8	101,873.09

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,988.00	0.00	8,988.00	36,624.91	12,978.12	0.00	(23,646.79)	(14,658.79)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	2,061.66	0.00	0.00	RETIREMENT
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	2,026.22	0.00	0.00	RETIREMENT
				2-Invoice			4,087.88			
2/28/2019	5-Journal Entry		02282019			0.00	2,167.38	0.00	0.00	Grant Expenditures
				5-Journal Entry			2,167.38			
Totals For 1 731 10 106							6,255.26		Balance Period 8	23,646.79

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	26,839.50	0.00	0.00	(26,839.50)	(26,839.50)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2019	2-Invoice	TAYLOR BOWEN	10-00260526-REG	260526		0.00	680.00	0.00	0.00	BOWEN TAYLOR E
2/15/2019	2-Invoice	ELLISON ERICA L	10-00260530-REG	260530		0.00	487.50	0.00	0.00	ELLISON ERICA L
2/15/2019	2-Invoice	MCBRIDE SHEILA M.	10-00260533-REG	260533		0.00	625.00	0.00	0.00	MCBRIDE SHEILA M.
2/28/2019	2-Invoice	TAYLOR BOWEN	10-00260736-REG	260736		0.00	490.00	0.00	0.00	BOWEN TAYLOR E
2/28/2019	2-Invoice	ELLISON ERICA L	10-00260740-REG	260740		0.00	450.00	0.00	0.00	ELLISON ERICA L
2/28/2019	2-Invoice	MCBRIDE SHEILA M.	10-00260743-REG	260743		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
				2-Invoice			3,182.50			
Totals For 1 731 10 109							3,182.50		Balance Period 8	26,839.50

1 802 40 211

Detail Report for Wood County Commission

<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	472.48	0.00	0.00	(472.48)	377.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2019	2-Invoice	VERIZON WIRELESS	3845208428			0.00	60.38	0.00	0.00	582938154-00001
							60.38			
							60.38			
			Totals For							Balance Period 8
										472.48

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	145.49	0.00	154.51	(145.49)	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>
2/28/2019	1-Purchase Order	ADVANCE AUTO PARTS			80937	0.00	0.00	0.00	150.00	BATTERY FOR CORONER'S VEHICLE
			Totals For							Balance Period 8
										145.49

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	333.83	0.00	29.67	(333.83)	636.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-317703	167645	80840	0.00	15.51	0.00	(15.51)	FUEL - CORONER
							15.51			
							15.51			
			Totals For							Balance Period 8
										333.83

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	33,333.28	0.00	0.00	(33,333.28)	16,666.72	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>	
2/15/2019	2-Invoice	CROSS JEREMY W.	10-00260542-REG	260542		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2/28/2019	2-Invoice	CROSS JEREMY W.	10-00260752-REG	260752		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice							4,166.66				
Totals For 1 900 10 103							4,166.66			Balance Period 8	33,333.28

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,356.06	0.00	0.00	(2,356.06)	1,468.94	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>	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	119.34	0.00	0.00	FICA	
2/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190215-00	2815		0.00	27.91	0.00	0.00	MED	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	119.34	0.00	0.00	FICA	
2/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190228-00	2822		0.00	27.91	0.00	0.00	MED	
2-Invoice							294.50				
Totals For 1 900 10 104							294.50			Balance Period 8	2,356.06

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	14,947.40	0.00	0.00	(14,947.40)	7,853.60	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	786.87	0.00	0.00	SING HEALTH	
2/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	02/2019	2807		0.00	963.01	0.00	0.00	FAM HEALTH	
2/5/2019	2-Invoice	DEARBORN NATIONAL	022019	167612		0.00	1.84	0.00	0.00	LIFE PREM	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	2.93	0.00	0.00	SING VISION	
2/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	022019	167637		0.00	18.25	0.00	0.00	FAM VISION	
2/12/2019	2-Invoice	RENAISSANCE	C150000000321	2812		0.00	5.35	0.00	0.00	ADMIN FEE FEB	
2/25/2019	2-Invoice	WESBANCO INSURANCE SER	9266	167709		0.00	5.25	0.00	0.00	CLAIMS	
2/26/2019	2-Invoice	RENAISSANCE	CNS0000315521	2821		0.00	144.00	0.00	0.00	CLAIMS	
2-Invoice							1,927.50				
Totals For 1 900 10 105							1,927.50			Balance Period 8	14,947.40

1 900 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,333.28	0.00	0.00	(3,333.28)	1,666.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190215-00	2830		0.00	208.33	0.00	0.00	RETIREMENT	
2/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190228-00	2830		0.00	208.33	0.00	0.00	RETIREMENT	
2-Invoice							416.66				
Totals For 1 900 10 106							416.66			Balance Period 8	3,333.28

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
104,741.00	0.00	104,741.00	98,539.47	0.00	0.00	(98,539.47)	6,201.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/5/2019	2-Invoice	WOOD COUNTY PARKS & RE	012019	167639		0.00	7,390.26	0.00	0.00	HOTEL/MOTEL	
2-Invoice							7,390.26				
Totals For 1 900 70 567							7,390.26			Balance Period 8	98,539.47

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,405.00	57,045.00	122,450.00	31,202.59	0.00	1,398.93	(31,202.59)	89,848.48	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>	
2/1/2019	2-Invoice	MON POWER	02112019	2810		0.00	5.00	0.00	0.00	110 085 868 153	
2/1/2019	2-Invoice	MON POWER	02112019	2810		0.00	21.70	0.00	0.00	110 085 910 401	
2/1/2019	2-Invoice	MON POWER	02112019	2810		0.00	27.55	0.00	0.00	110 085 868 476	
2/5/2019	2-Invoice	DOMINION HOPE	02142019	167608		0.00	52.30	0.00	0.00	0 1000 0009 1799	
2/12/2019	2-Invoice	GENERAL SALES CO.	646722	167647	80819	0.00	124.67	0.00	(124.67)	904322	
2/22/2019	2-Invoice	GENERAL SALES CO.	647381	167689	80819	0.00	54.27	0.00	(53.49)	MISC SUPPLIES (SOAP, TRASH BAGS, TOIL	
2-Invoice							285.49				
Totals For 1 900 70 567 6601							285.49		(178.16)	Balance Period 8	31,202.59

1 900 70 567 6619

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	4,105.80	0.00	0.00	(4,105.80)	258.20	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>
2/5/2019	2-Invoice	OIL AND GAS MUSEUM	012019	167615		0.00	307.93	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							307.93			
							Totals For			
							1 900 70 567 6619			
							307.93			Balance Period 8
										4,105.80
1 900 70 568 2612										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,009.00	68,773.00	132,782.00	7,450.37	0.00	1,900.43	(7,450.37)	123,431.20	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>
2/28/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80932	0.00	0.00	0.00	70.00	4x8x8 rail for parking area etc
										1-Purchase Order
2/1/2019	2-Invoice	MON POWER	02192019	2810		0.00	86.96	0.00	0.00	110 084 956 652
2/12/2019	2-Invoice	GENERAL SALES CO.	646722	167647	80819	0.00	124.67	0.00	(124.67)	904322
2/22/2019	2-Invoice	GENERAL SALES CO.	647381	167689	80819	0.00	54.28	0.00	(53.49)	MISC SUPPLIES (SOAP, TRASH BAGS, TOIL
							2-Invoice			
							265.91			
							Totals For			
							1 900 70 568 2612			
							265.91		(108.16)	Balance Period 8
										7,450.37
1 900 70 568 6623										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,455.00	0.00	1,455.00	1,368.61	0.00	0.00	(1,368.61)	86.39	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>
2/5/2019	2-Invoice	PARKERSBURG NEWS & SEN	012019	167624		0.00	102.64	0.00	0.00	ACCT#HM0825
							2-Invoice			
							102.64			
							Totals For			
							1 900 70 568 6623			
							102.64			Balance Period 8
										1,368.61

1 903 70 568

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					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,820.00	0.00	5,820.00	5,474.41	0.00	0.00	(5,474.41)	345.59	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	ARTSBRIDGE	012019	167599		0.00	410.57	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							410.57			
			Totals For				410.57			Balance Period 8
										5,474.41

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	4,105.80	0.00	0.00	(4,105.80)	258.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	PARKERSBURG ART CENTER	012019	167616		0.00	307.93	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							307.93			
			Totals For				307.93			Balance Period 8
										4,105.80

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	0.00	2,909.00	2,737.20	0.00	0.00	(2,737.20)	171.80	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>
2/5/2019	2-Invoice	THE ACTORS GUILD OF PARK	012019	167598		0.00	205.29	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							205.29			
			Totals For				205.29			Balance Period 8
										2,737.20

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	SMOOTH THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,437.00	0.00	8,437.00	7,937.90	0.00	0.00	(7,937.90)	499.10	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>
2/5/2019	2-Invoice	SMOOT THEATER	012019	167631		0.00	595.33	0.00	0.00	HOTEL/MOTEL
							595.33			
										Balance Period 8
										7,937.90
Totals For							1 903 70 568 6624	595.33		
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>
3,200.00	0.00	3,200.00	3,010.93	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,010.93)
				<u>YTD Available</u>
				189.07
				<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>
2/5/2019	2-Invoice	VETERANS MUSEUM OF MID	012019	167635		0.00	225.81	0.00	0.00	HOTEL/MOTEL
							225.81			
										Balance Period 8
										3,010.93
Totals For							1 904 70 568 2615	225.81		
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>
7,274.00	0.00	7,274.00	6,843.03	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,843.03)
				<u>YTD Available</u>
				430.97
				<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>
2/5/2019	2-Invoice	PARKERSBURG HOMECOMIN	012019	167617		0.00	513.21	0.00	0.00	HOTEL/MOTEL
							513.21			
										Balance Period 8
										6,843.03
Totals For							1 905 70 567	513.21		
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>
10,910.00	0.00	10,910.00	10,291.88	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,291.88)
				<u>YTD Available</u>
				618.12
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	WV INTERSTATE FAIR & EXP	012019	167640		0.00	771.87	0.00	0.00	HOTEL/MOTEL
							771.87			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

771.87

Balance Period 8

10,291.88

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,182.00	0.00	2,182.00	2,080.28	0.00	0.00	(2,080.28)	101.72	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>
2/5/2019	2-Invoice	BELLEVILLE HOMECOMING	012019	167602		0.00	156.02	0.00	0.00	HOTEL/MOTEL
							156.02			

Totals For 1 905 70 568 6618

156.02

Balance Period 8

2,080.28

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,455.00	0.00	1,455.00	1,368.61	0.00	0.00	(1,368.61)	86.39	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2019	2-Invoice	BLENNERHASSETT HISTORIC	012019	167603		0.00	102.64	0.00	0.00	HOTEL/MOTEL
							102.64			

Totals For 1 909 70 568 2610

102.64

Balance Period 8

1,368.61

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,909.00	0.00	2,909.00	2,737.20	0.00	0.00	(2,737.20)	171.80	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>
2/5/2019	2-Invoice	JULIA ANN SQUARE HISTORI	012019	167611		0.00	205.29	0.00	0.00	HOTEL/MOTEL
							205.29			

Totals For 1 909 70 568 2611

205.29

Balance Period 8

2,737.20

1 909 70 568 2616

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,455.00	0.00	1,455.00	1,368.61	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,368.61)
				<u>YTD Available</u>
				86.39
				<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>
2/5/2019	2-Invoice	WOOD COUNTY HISTORICAL	012019	167638		0.00	102.64	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							102.64			
							Totals For			
							1 909 70 568 2616			
							102.64			
									Balance Period	8
										1,368.61

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,948.00	0.00	290,948.00	273,720.75	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(273,720.75)
				<u>YTD Available</u>
				17,227.25
				<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>
2/5/2019	2-Invoice	PARKERSBURG/WOOD COUN	012019	167618		0.00	20,528.51	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							20,528.51			
							Totals For			
							1 912 70 568			
							20,528.51			
									Balance Period	8
										273,720.75

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6603
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
63,423.00	0.00	63,423.00	47,567.25	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(47,567.25)
				<u>YTD Available</u>
				15,855.75
				<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>
2/5/2019	2-Invoice	VIENNA PUBLIC LIBRARY	01282019	167636		0.00	15,855.75	0.00	0.00	3RD QTR PMT 18/19
							2-Invoice			
							15,855.75			
							Totals For			
							1 916 70 568 6603			
							15,855.75			
									Balance Period	8
										47,567.25

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
509,535.00	0.00	509,535.00	364,673.01	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(364,673.01)
				<u>YTD Available</u>
				144,861.99
				<u>Fiscal Year Beginning Bal</u>
				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>
2/15/2019	2-Invoice	PARKERSBURG & WOOD COI	JAN2019	167677		0.00	13,504.83	0.00	0.00	EXCESS TAX DIST
							13,504.83			
										Balance Period 8
										364,673.01
Totals For 1 916 70 568 6604E								13,504.83		
1 986 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	101,776.00	201,776.00	3,118.42	0.00	11,198.02	(3,118.42)	187,459.56	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>	
2/7/2019	1-Purchase Order	OFFICE DEPOT			80872	0.00	0.00	0.00	146.99	WORKPRO BLACK TASK CHAIR FOR JUDG	
2/21/2019	1-Purchase Order	UNITED BANKCARD CENTER			80892	0.00	0.00	0.00	171.19	REALSPACE STORAGE CABINET	
										1-Purchase Order	
2/21/2019	1-Purchase Order Pending Pcard	STATIONERS INC			80909	0.00	0.00	0.00	2,047.43	#59597 Heavy Duty Stack Chairs Black, 500 lb V	
										1-Purchase Order Pe	
2/22/2019	2-Invoice	CAPITOL BUSINESS INTERIO	78605	167685	80700	0.00	2,679.76	0.00	(2,679.76)	4445	
							2,679.76			2-Invoice	
Totals For 1 986 65 459								2,679.76		(314.15)	Balance Period 8
										3,118.42	