

Detail Report for Wood County Commission

1 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800,000.00	0.00	800,000.00	0.00	3,155,088.51	0.00	(3,155,088.51)	(2,355,088.51)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	4-Receipt		07012019			0.00	0.00	3,155,088.51	0.00	Beginning Balance
								3,155,088.51		
										4-Receipt
										Totals For 1 299
								3,155,088.51		Balance Period 1 3,155,088.51

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
526,181.00	0.00	526,181.00	0.00	12,722.68	0.00	(12,722.68)	513,458.32	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>
7/10/2019	4-Receipt		2265833			0.00	0.00	12,722.68	0.00	SHER WOOD CO-CO EXCESS JUNE 2019
								12,722.68		
										4-Receipt
										Totals For 1 301-90
								12,722.68		Balance Period 1 12,722.68

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	0.00	600,000.00	0.00	106,771.50	0.00	(106,771.50)	493,228.50	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>
7/10/2019	4-Receipt		2265873			0.00	0.00	106,771.50	0.00	CLERK OF WCC-PROP TAX TRANSFER 6/19
								106,771.50		
										4-Receipt
										Totals For 1 304
								106,771.50		Balance Period 1 106,771.50

1 308

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND		WINE & LIQUOR 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>
8,000.00	0.00	8,000.00	0.00	1,737.61	0.00	(1,737.61)	6,262.39	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>
7/31/2019	4-Receipt		19-400			0.00	0.00	1,737.61	0.00	UNITED/WV TREASURY-JULY 2019
								1,737.61		
			4-Receipt							
			Totals For 1 308					1,737.61		Balance Period 1 1,737.61

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND		HOTEL OCCUPANCY TAX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
745,874.00	0.00	745,874.00	0.00	59,063.02	0.00	(59,063.02)	686,810.98	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>
7/11/2019	4-Receipt		2265874			0.00	0.00	3,274.64	0.00	VENUS INC-OCC TAX JUNE 2019
7/16/2019	4-Receipt		19-36			0.00	0.00	4,991.47	0.00	WOOD COUNTY INVESTORS
7/16/2019	4-Receipt		19-37			0.00	0.00	3,854.06	0.00	SHREE SWAMINARRYAN
7/16/2019	4-Receipt		19-38			0.00	0.00	11,407.83	0.00	HOLIDAY INN EXPRESS
7/16/2019	4-Receipt		19-39			0.00	0.00	4,117.11	0.00	WESTEL LODGING
7/16/2019	4-Receipt		19-40			0.00	0.00	1,583.78	0.00	MOTEL 6
7/18/2019	4-Receipt		19-52			0.00	0.00	7,771.63	0.00	gateway inn
7/18/2019	4-Receipt		19-53			0.00	0.00	7,351.19	0.00	gateway mwh
7/18/2019	4-Receipt		19-54			0.00	0.00	4,470.22	0.00	kc hotels
7/18/2019	4-Receipt		19-55			0.00	0.00	9,021.73	0.00	PARKERSBURG LODGING
7/25/2019	4-Receipt		19-156			0.00	0.00	1,219.36	0.00	RODEWAY INN & SUITES-JUNE 2019
								59,063.02		
			4-Receipt							
			Totals For 1 309					59,063.02		Balance Period 1 59,063.02

1 313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND		COAL BED METHANE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	41,535.37	0.00	(41,535.37)	(36,535.37)	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>

Detail Report for Wood County Commission

7/31/2019	4-Receipt		19-369		0.00	0.00	41,535.37	0.00	UNITED/WV TREAS-JULY 2019
				4-Receipt			41,535.37		
			Totals For 1 313				41,535.37	Balance Period 1	41,535.37

1 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	6,000.00	0.00	(6,000.00)	2,000.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/8/2019	4-Receipt		2265771			0.00	0.00	2,000.00	0.00 77 LLC-PERMITS
7/8/2019	4-Receipt		2265772			0.00	0.00	2,000.00	0.00 CENTERFOLD LOUNGE-PERMITS
7/8/2019	4-Receipt		2265781			0.00	0.00	2,000.00	0.00 WV PRIDE INC-PERMIT LONS DENS
								6,000.00	
			4-Receipt						
			Totals For 1 317					6,000.00	Balance Period 1 6,000.00

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	9,942.50	0.00	(9,942.50)	50,057.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/8/2019	4-Receipt		2265757			0.00	0.00	16.25	0.00 WCC-BLDG PRMT W4915
7/8/2019	4-Receipt		2265758			0.00	0.00	35.00	0.00 WCC-BLDG PRMT W4913
7/8/2019	4-Receipt		2265759			0.00	0.00	22.50	0.00 WCC-BLDG PRMT W4914
7/8/2019	4-Receipt		2265760			0.00	0.00	510.00	0.00 WCC-BLDG PRMT W4912
7/8/2019	4-Receipt		2265761			0.00	0.00	37.50	0.00 WCC-BLDG PRMT W4916
7/8/2019	4-Receipt		2265762			0.00	0.00	318.75	0.00 WCC-BLDG PRMT W4906
7/8/2019	4-Receipt		2265763			0.00	0.00	56.25	0.00 WCC-BLDG PRMT W4911
7/8/2019	4-Receipt		2265764			0.00	0.00	422.50	0.00 WCC-BLDG PRMT W4910
7/8/2019	4-Receipt		2265765			0.00	0.00	16.25	0.00 WCC-BLDG PRMT W4909
7/8/2019	4-Receipt		2265766			0.00	0.00	41.25	0.00 WCC-BLDG PRMT W4908
7/8/2019	4-Receipt		2265767			0.00	0.00	266.25	0.00 WCC-BLDG PRMT W4907
7/9/2019	4-Receipt		2265804			0.00	0.00	13.75	0.00 WCC-BLDG PRMT W4919
7/9/2019	4-Receipt		2265805			0.00	0.00	11.25	0.00 WCC-BLDG PRMT W4918
7/9/2019	4-Receipt		2265806			0.00	0.00	385.00	0.00 WCC-BLDG PRMT W4918
7/11/2019	4-Receipt		2265862			0.00	0.00	13.75	0.00 WCC-BLDG PRMT W4920
7/16/2019	4-Receipt		19-31			0.00	0.00	135.00	0.00 W4922
7/16/2019	4-Receipt		19-32			0.00	0.00	150.00	0.00 W4922

Detail Report for Wood County Commission

7/16/2019	4-Receipt	19-33	0.00	0.00	10.00	0.00	W4923
7/25/2019	4-Receipt	19--163	0.00	0.00	220.00	0.00	WCC-BLDG PRMT W4932
7/25/2019	4-Receipt	19-157	0.00	0.00	17.50	0.00	WCC-BLDG PRMT W4924
7/25/2019	4-Receipt	19-158	0.00	0.00	37.50	0.00	WCC-BLDG PRMT W4929
7/25/2019	4-Receipt	19-160	0.00	0.00	822.50	0.00	WCC-BLDG PRMT W4927
7/25/2019	4-Receipt	19-161	0.00	0.00	16.25	0.00	WCC-BLDG PRMT W4928
7/25/2019	4-Receipt	19-162	0.00	0.00	4,810.00	0.00	WCC-BLDG PRMT W4930
7/25/2019	4-Receipt	19-164	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4933
7/25/2019	4-Receipt	19-165	0.00	0.00	15.00	0.00	WCC-BLDG PRMT W4934
7/25/2019	4-Receipt	19-166	0.00	0.00	28.75	0.00	WCC-BLDG RPMT W4935
7/25/2019	4-Receipt	19-167	0.00	0.00	47.50	0.00	WCC-BLDG PRMT W4936
7/25/2019	4-Receipt	19-168	0.00	0.00	31.25	0.00	WCC-BLDG PRMT W4925
7/31/2019	4-Receipt	19-257	0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4937
7/31/2019	4-Receipt	19-258	0.00	0.00	122.50	0.00	WCC-BLDG PRMT W4938
7/31/2019	4-Receipt	19-259	0.00	0.00	168.75	0.00	WCC-BLDG PRMT W4939
7/31/2019	4-Receipt	19-260	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4940
7/31/2019	4-Receipt	19-261	0.00	0.00	816.25	0.00	WCC-BLDG PRMT W4941
7/31/2019	4-Receipt	19-262	0.00	0.00	35.00	0.00	WCC-BLDG PRMT W4942
7/31/2019	4-Receipt	19-263	0.00	0.00	260.00	0.00	WCC-BLDG PRMT W4943
4-Receipt					9,942.50		
Totals For 1 318					9,942.50	Balance Period 1	9,942.50

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	12.00	0.00	(12.00)	988.00	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>
7/10/2019	4-Receipt		2265870			0.00	0.00	2.00	0.00	ASSESSOR WOOD CO-FARM USE DECALS
7/18/2019	4-Receipt		19-71			0.00	0.00	10.00	0.00	STEPHENS PERMIT
4-Receipt								12.00		
Totals For 1 319								12.00	Balance Period 1	12.00

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	0.00	500,000.00	0.00	1,140.99	0.00	(1,140.99)	498,859.01	0.00

Detail Records

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

7/31/2019	4-Receipt		19-399		0.00	0.00	1,140.99	0.00	UNITED/WV TREASURY-JULY 2019 FIN CO
				4-Receipt			1,140.99		
			Totals For 1 322				1,140.99		Balance Period 1 1,140.99

1 322 1518

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1518						
GENERAL FUND	FEDERAL GRANTS	16-VA-114						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,401.68	0.00	(12,401.68)	(12,401.68)	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>
7/8/2019	4-Receipt		2265776			0.00	0.00	5,912.80	0.00	WV/ 16-VA-114 4/1/19
7/31/2019	4-Receipt		19-241			0.00	0.00	6,488.88	0.00	WV-FED GRANT, WV
								12,401.68		
			Totals For 1 322 1518					12,401.68		Balance Period 1 12,401.68

1 322 1521

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1521						
GENERAL FUND	FEDERAL GRANTS	HIGHWAY SAFETY CONTRACTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,613.58	0.00	(3,613.58)	(3,613.58)	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>
7/9/2019	4-Receipt		2265831			0.00	0.00	2,693.23	0.00	WV-INV#F19HS0340220
7/9/2019	4-Receipt		2265832			0.00	0.00	920.35	0.00	WV-INV#F19HS0340220
								3,613.58		
			Totals For 1 322 1521					3,613.58		Balance Period 1 3,613.58

1 322 1522

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1522						
GENERAL FUND	FEDERAL GRANTS	18-JAG-44 PRO OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,666.67	0.00	(1,666.67)	(1,666.67)	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>
7/8/2019	4-Receipt		2265777			0.00	0.00	1,666.67	0.00	WV-GRANT 18-JAG-44 4/1/19
								1,666.67		
			Totals For 1 322 1522					1,666.67		Balance Period 1 1,666.67

Detail Report for Wood County Commission

1 323 1516

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1516		
GENERAL FUND	STATE GRANTS	19-CC-29		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	66,173.25
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(66,173.25)
				<u>YTD Available</u>
				(66,173.25)
				<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>
7/8/2019	4-Receipt		2265778			0.00	0.00	32,854.27	0.00	WV-GRANT 19-CC-29 4/1/19-4/30/19
7/31/2019	4-Receipt		19-242			0.00	0.00	33,318.98	0.00	WV-GRANT FUND
										4-Receipt
										Totals For 1 323 1516
										66,173.25
										Balance Period 1 66,173.25

1 324 1497

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	324	1497		
GENERAL FUND	OTHER GRANTS	ALTERNATIVE TRANSPORATION		
<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	500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(500.00)
				<u>YTD Available</u>
				(500.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/25/2019	4-Receipt		19-175			0.00	0.00	500.00	0.00	WCC/PKB AREA COMM FDN-YOUTH MTN
										4-Receipt
										Totals For 1 324 1497
										500.00
										Balance Period 1 500.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	327			
GENERAL FUND	CHARGES FOR SERVICES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
20,000.00	0.00	20,000.00	0.00	60.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(60.00)
				<u>YTD Available</u>
				19,940.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2019	4-Receipt		2265745			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINT
7/9/2019	4-Receipt		2265800			0.00	0.00	10.00	0.00	SHER WOOD CO-FINGERPRINTS
7/16/2019	4-Receipt		19-12			0.00	0.00	5.00	0.00	7/27 FINGERPRINT
7/16/2019	4-Receipt		19-16			0.00	0.00	5.00	0.00	SWC 7/11
7/16/2019	4-Receipt		19-22			0.00	0.00	5.00	0.00	07/16 FINGERPRINTS
7/23/2019	4-Receipt		19-101			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINTS 7/22/19
7/23/2019	4-Receipt		19-93			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINTS 7/19/19
7/25/2019	4-Receipt		19-143			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINTS 7/23

Detail Report for Wood County Commission

7/29/2019	4-Receipt		19-211		0.00	0.00	5.00	0.00	WCHC-FINGERPRINTS 7/26
7/31/2019	4-Receipt		19-220		0.00	0.00	10.00	0.00	SHER WOOD CO-FINGERPRINTS 7/29/19
							4-Receipt	60.00	
							Totals For 1 327	60.00	Balance Period 1 60.00

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	329								
GENERAL FUND	SHF SERVICE OF PROCESS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	0.00	2,323.00	0.00	(2,323.00)	27,677.00	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>
7/16/2019	4-Receipt		19-9			0.00	0.00	1,863.00	0.00	SWC
7/31/2019	4-Receipt		19-224			0.00	0.00	460.00	0.00	SHER WOOD CO-SERV PAPERS
							4-Receipt	2,323.00		
							Totals For 1 329	2,323.00	Balance Period 1 2,323.00	

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	330								
GENERAL FUND	SHERIFF'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	47,742.20	0.00	(47,742.20)	(37,742.20)	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>
7/10/2019	4-Receipt		2265837			0.00	0.00	100.00	0.00	CAROLE JONES, CIR CLK-SHER EARN 6/19
7/10/2019	4-Receipt		2265855			0.00	0.00	47,542.20	0.00	ESTATE OF JOANNE TAITT-ESTATE FEE
7/18/2019	4-Receipt		19-72			0.00	0.00	25.00	0.00	BAD CHECK FEE
7/31/2019	4-Receipt		19-214			0.00	0.00	25.00	0.00	SHER WOOD CO-BAD CK 6/1/19
7/31/2019	4-Receipt		19-215			0.00	0.00	25.00	0.00	SHER WOOD CO-BAD CK FEE 6/5/19
7/31/2019	4-Receipt		19-216			0.00	0.00	25.00	0.00	SHER WOOD CO-BAD CK FEE 2/2/19
							4-Receipt	47,742.20		
							Totals For 1 330	47,742.20	Balance Period 1 47,742.20	

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND	COUNTY CLERK'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
260,000.00	0.00	260,000.00	0.00	19,899.82	0.00	(19,899.82)	240,100.18	0.00	

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

7/10/2019	4-Receipt		2265873		0.00	0.00	19,899.82	0.00	CLERK OF WCC-COUNTY CLERKS EARNIN
				4-Receipt			19,899.82		
			Totals For 1 331				19,899.82		Balance Period 1 19,899.82

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,000.00	0.00	60,000.00	0.00	3,586.60	0.00	(3,586.60)	56,413.40	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>
7/10/2019	4-Receipt		2265837			0.00	0.00	3,586.60	0.00	CAROLE JONES, CIR CLK-CC EARN 6/19
								3,586.60		
			Totals For 1 332					3,586.60		Balance Period 1 3,586.60

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	515.00	0.00	(515.00)	5,485.00	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>
7/10/2019	4-Receipt		2265837			0.00	0.00	65.00	0.00	CAROLE JONES, CIR CLK-PROS ATTY FEE
7/10/2019	4-Receipt		2265867			0.00	0.00	450.00	0.00	MAG CRT WOOD CO-PROS ATTY FEE 6/19
								515.00		
			Totals For 1 333					515.00		Balance Period 1 515.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	334								
GENERAL FUND	ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	0.00	450.00	0.00	(450.00)	3,050.00	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>
7/8/2019	4-Receipt		2265736			0.00	0.00	25.00	0.00	SHER WOOD CO-ACC RPT 7/2
7/8/2019	4-Receipt		2265740			0.00	0.00	15.00	0.00	SHER WOOD CO-ACC RPT 7/1
7/8/2019	4-Receipt		2265747			0.00	0.00	5.00	0.00	SHER WOOD CO-ACC RPT 7/3
7/9/2019	4-Receipt		2265797			0.00	0.00	60.00	0.00	SHER WOOD CO-ACC RPTS 7/8

Detail Report for Wood County Commission

7/11/2019	4-Receipt	2265840		0.00	0.00	40.00	0.00	SHER WOOD CO-ACC RPT 7/09
7/11/2019	4-Receipt	2265843		0.00	0.00	50.00	0.00	SHER WOOD CO-ACC RPT 7/10
7/16/2019	4-Receipt	19-17		0.00	0.00	15.00	0.00	SWC 7/11
7/16/2019	4-Receipt	19-23		0.00	0.00	15.00	0.00	07/15 ACCIDENT
7/18/2019	4-Receipt	19-50		0.00	0.00	15.00	0.00	7/17
7/23/2019	4-Receipt	19-102		0.00	0.00	20.00	0.00	SHER WOOD CO-ACC RPT 7/16/19
7/23/2019	4-Receipt	19-85		0.00	0.00	25.00	0.00	SHER WOOD CO-ACC RPT 7/18/19
7/23/2019	4-Receipt	19-94		0.00	0.00	10.00	0.00	SHER WOOD CO-ACC RPT 7/19/19
7/23/2019	4-Receipt	19-96		0.00	0.00	10.00	0.00	SHER WOOD CO-ACC RPT 7/22/19
7/25/2019	4-Receipt	19-150		0.00	0.00	35.00	0.00	SHER WOOD CO-ACC RPT 7/24
7/29/2019	4-Receipt	19-202		0.00	0.00	15.00	0.00	SHER WOOD CO-ACC RPT 7/25
7/29/2019	4-Receipt	19-208		0.00	0.00	25.00	0.00	WCHC-ACC RPT 7/26/19
7/31/2019	4-Receipt	19-217		0.00	0.00	30.00	0.00	SHER WOOD CO-ACC RPT 7/29/19
7/31/2019	4-Receipt	19-229		0.00	0.00	40.00	0.00	SHER WOOD CO-ACC RPT 7/30/19

4-Receipt

450.00

Totals For 1 334

450.00

Balance Period 1

450.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	457.25	0.00	(457.25)	12,542.75	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>
7/10/2019	4-Receipt		2265836			0.00	0.00	457.25	0.00	SHER WOOD CO-MOT VEH LIC FEE JUNE 2
								457.25		
								457.25		Balance Period 1
										457.25

Totals For 1 335

457.25

Balance Period 1

457.25

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	921.00	0.00	(921.00)	9,079.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2019	4-Receipt		2265873			0.00	0.00	921.00	0.00	CLERK OF WCC-COURTHOUSE IMPROV 6/
								921.00		
								921.00		Balance Period 1
										921.00

Totals For 1 337

921.00

Balance Period 1

921.00

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>
63,000.00	0.00	63,000.00	0.00	10,058.00	0.00	(10,058.00)	52,942.00	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>	
7/8/2019	4-Receipt		2265775			0.00	0.00	4,904.00	0.00	WV-RENTS, FAMILY CT	
7/8/2019	4-Receipt		2265779			0.00	0.00	250.00	0.00	WV-PKB RENT JULY	
7/16/2019	4-Receipt		19-28			0.00	0.00	4,904.00	0.00	SWV MAY 2019	
4-Receipt								10,058.00			
Totals For 1 340								10,058.00		Balance Period 1	10,058.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	1,175.00	0.00	(1,175.00)	5,825.00	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>
7/8/2019	4-Receipt		2265788			0.00	0.00	25.00	0.00	WCC-RENT, WALTON
7/8/2019	4-Receipt		2265792			0.00	0.00	50.00	0.00	WCC-RENT, THOMAS
7/8/2019	4-Receipt		2265793			0.00	0.00	25.00	0.00	WCC-RENT, ULLOM
7/8/2019	4-Receipt		2265794			0.00	0.00	25.00	0.00	WCC-RENT, CARPER
7/9/2019	4-Receipt		2265812			0.00	0.00	25.00	0.00	WCC-RENT, VANOORT
7/9/2019	4-Receipt		2265813			0.00	0.00	50.00	0.00	WCC-RENT, CAMPBELL
7/9/2019	4-Receipt		2265814			0.00	0.00	25.00	0.00	WCC-RENT, DAVIS
7/9/2019	4-Receipt		2265815			0.00	0.00	25.00	0.00	WCC-RENT, CUNNINGHAM
7/9/2019	4-Receipt		2265816			0.00	0.00	25.00	0.00	WCC-RENT, MCPHERSON
7/9/2019	4-Receipt		2265826			0.00	0.00	100.00	0.00	WCC-RENT, KING/WAY
7/9/2019	4-Receipt		2265827			0.00	0.00	25.00	0.00	WCC-RENT, 1ST LUTH
7/9/2019	4-Receipt		2265828			0.00	0.00	25.00	0.00	WCC-RENT, HINES
7/11/2019	4-Receipt		2265852			0.00	0.00	25.00	0.00	WCC-RENT, STEALEY
7/11/2019	4-Receipt		2265853			0.00	0.00	25.00	0.00	WC-RENT, BETHEL
7/11/2019	4-Receipt		2265854			0.00	0.00	50.00	0.00	WCC-RENT, NICHOLS
7/18/2019	4-Receipt		19-62			0.00	0.00	50.00	0.00	MOV DISC SHELTER
7/18/2019	4-Receipt		19-63			0.00	0.00	25.00	0.00	MAZE SHELTER
7/18/2019	4-Receipt		19-64			0.00	0.00	50.00	0.00	STEPTOE SHELTER
7/18/2019	4-Receipt		19-67			0.00	0.00	50.00	0.00	KAFFER RENT
7/18/2019	4-Receipt		19-68			0.00	0.00	25.00	0.00	EDGAR SHELTER
7/25/2019	4-Receipt		19-179			0.00	0.00	50.00	0.00	WCC-RENT, FRANCIS

Detail Report for Wood County Commission

7/25/2019	4-Receipt	19-180	0.00	0.00	50.00	0.00	WCC-RENT, VOIES FO
7/25/2019	4-Receipt	19-182	0.00	0.00	50.00	0.00	WCC-RENT, DISC GOLF
7/25/2019	4-Receipt	19-184	0.00	0.00	50.00	0.00	WCC-RENT, PSHS 74
7/25/2019	4-Receipt	19-185	0.00	0.00	25.00	0.00	WCC-RENT, HALL
7/25/2019	4-Receipt	19-186	0.00	0.00	25.00	0.00	WCC-RENT, MERINAR
7/25/2019	4-Receipt	19-187	0.00	0.00	50.00	0.00	WCC-RENT, LEMLEY
7/25/2019	4-Receipt	19-188	0.00	0.00	100.00	0.00	WCC-RENT, ARC/HESS
7/25/2019	4-Receipt	19-191	0.00	0.00	25.00	0.00	WCC-RENT, FISCAL SERV
7/31/2019	4-Receipt	19-235	0.00	0.00	25.00	0.00	WCC-RENT,MCNEMAR
4-Receipt					1,175.00		

Totals For 1 340 17

1,175.00 **Balance Period 1** **1,175.00**

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND		FINES, FEES & COURT COSTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	0.00	665.00	0.00	(665.00)	10,335.00	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>
7/10/2019	4-Receipt		2265863			0.00	0.00	170.00	0.00	MAG CRT WOOD CO-ARREST JUNE
7/10/2019	4-Receipt		2265865			0.00	0.00	495.00	0.00	MAG CRT WOOD CO-DUI FEE JUNE
4-Receipt								665.00		
Totals For 1 361								665.00		Balance Period 1 665.00

1 362

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND		REGIONAL JAIL REIMBURSEMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	0.00	125,000.00	0.00	150,830.63	0.00	(150,830.63)	(25,830.63)	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>
7/31/2019	4-Receipt		19-398			0.00	0.00	150,830.63	0.00	UNITED/WV TREASURY-JULY 2019
4-Receipt								150,830.63		
Totals For 1 362								150,830.63		Balance Period 1 150,830.63

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND		INTEREST EARNED						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	2,420.36	0.00	(2,420.36)	3,579.64	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2019	4-Receipt		19-408			0.00	0.00	2,420.36	0.00	UNITED-JULY 2019
								2,420.36		
										2,420.36
			Totals For		1 365					2,420.36

<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	8.70	0.00	(8.70)	(8.70)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2019	4-Receipt		2265869			0.00	0.00	8.70	0.00	ASSESSOR WOOD CO-DOG TAX JUNE 2019
								8.70		
										8.70
			Totals For		1 369					8.70

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	3,690.75	0.00	(3,690.75)	36,309.25	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>
7/31/2019	4-Receipt		19-367			0.00	0.00	106.05	0.00	UNITED/WV TREAS-LOTTGRNBRI JULY
7/31/2019	4-Receipt		19-368			0.00	0.00	3,584.70	0.00	UNITES/WV TREAS-LOTTBLGAME JULY
								3,690.75		
										3,690.75
			Totals For		1 370					3,690.75

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	23,603.14	0.00	(23,603.14)	201,396.86	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>
7/31/2019	4-Receipt		19-365			0.00	0.00	23,603.14	0.00	UNITED/WV TREASURY-JULY 2019
								23,603.14		

Detail Report for Wood County Commission

Totals For 1 373

23,603.14

Balance Period 1

23,603.14

1 382

Fund	Account	Sub1	Sub2	Sub3				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
210,000.00	0.00	210,000.00	0.00	10,600.61	0.00	(10,600.61)	199,399.39	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/8/2019	4-Receipt		2265773			0.00	0.00	701.86	0.00	WV-REFUND
7/8/2019	4-Receipt		2265774			0.00	0.00	180.00	0.00	WV-REFUND 5/4-5/28/19
7/8/2019	4-Receipt		2265780			0.00	0.00	769.30	0.00	WOOD CO SOLID WASTE AUTH-GAS USAC
7/8/2019	4-Receipt		2265782			0.00	0.00	1,800.00	0.00	WOOD CO AIRPORT AUTH-PKB/WCAA
7/25/2019	4-Receipt		19-173			0.00	0.00	3,440.00	0.00	CLERK OF WCC-REFUND INS 2019/20
7/25/2019	4-Receipt		19-174			0.00	0.00	1,890.00	0.00	WOOD CO AIRPORT AUTH-REFUND PKB-W
7/31/2019	4-Receipt		19-238			0.00	0.00	879.25	0.00	ST FARM MUT AUTO INS CO-REFUND, ST I
7/31/2019	4-Receipt		19-240			0.00	0.00	760.20	0.00	WV-REFUND
7/31/2019	4-Receipt		19-243			0.00	0.00	180.00	0.00	WV-REFUNDS
			4-Receipt					10,600.61		

Totals For 1 382

10,600.61

Balance Period 1

10,600.61

1 383

Fund	Account	Sub1	Sub2	Sub3				
1	383							
GENERAL FUND	PARKING							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	0.00	13,500.00	0.00	1,925.86	0.00	(1,925.86)	11,574.14	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/10/2019	4-Receipt		2265834			0.00	0.00	805.11	0.00	SHER WOOD CO-PARK SP, JUNE 2019
7/11/2019	4-Receipt		2265850			0.00	0.00	28.00	0.00	WOOD CO PARK LOT-PARK SP RENTAL 7/5
7/11/2019	4-Receipt		2265851			0.00	0.00	35.25	0.00	WOOD CO PARK LOT-PARK SP RENT 7/10
7/19/2019	4-Receipt		19-77			0.00	0.00	23.00	0.00	07/15
7/19/2019	4-Receipt		19-78			0.00	0.00	43.50	0.00	7/11
7/19/2019	4-Receipt		19-79			0.00	0.00	47.50	0.00	07/12
7/19/2019	4-Receipt		19-80			0.00	0.00	58.25	0.00	7/16
7/23/2019	4-Receipt		19-83			0.00	0.00	36.25	0.00	WOOD CO PARK LOT-7/19/19
7/23/2019	4-Receipt		19-84			0.00	0.00	51.00	0.00	WOOD CO PARK LOT-7/22/19
7/25/2019	4-Receipt		19-141			0.00	0.00	67.75	0.00	WOOD CO PARK OT-7/23/19
7/25/2019	4-Receipt		19-144			0.00	0.00	39.75	0.00	WOOD CO PARK LOT-7/24
7/25/2019	4-Receipt		19-172			0.00	0.00	480.50	0.00	WCC-PARK, BLENN CORP
7/29/2019	4-Receipt		19-197			0.00	0.00	68.75	0.00	WOOD CO PARK LOT-7/25/19

Detail Report for Wood County Commission

7/29/2019	4-Receipt	19-198		0.00	0.00	34.00	0.00	WOOD CO PARK LOT-7/26/19
7/31/2019	4-Receipt	19-212		0.00	0.00	37.25	0.00	WOOD CO PARK LOT-7/29/19
7/31/2019	4-Receipt	19-213		0.00	0.00	70.00	0.00	WOOD CO PARK LOT-7/30/19

4-Receipt

1,925.86

Totals For 1 383

1,925.86

Balance Period 1

1,925.86

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	2,700.00	0.00	(2,700.00)	21,300.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2019	4-Receipt		2265789			0.00	0.00	300.00	0.00	WCC-PARK SP, JOHNSON
7/8/2019	4-Receipt		2265790			0.00	0.00	150.00	0.00	WCC-PARK SP, ARCHER
7/8/2019	4-Receipt		2265791			0.00	0.00	100.00	0.00	WCC-PARK SP, METZ #172 #19
7/9/2019	4-Receipt		2265807			0.00	0.00	100.00	0.00	WCC-PARK SP, PITCHFORD
7/9/2019	4-Receipt		2265808			0.00	0.00	300.00	0.00	WCC-PARK SP, BOWSER #180
7/9/2019	4-Receipt		2265809			0.00	0.00	50.00	0.00	WCC-PARK SP, FULL #196
7/9/2019	4-Receipt		2265810			0.00	0.00	50.00	0.00	WCC-PARK SP, HITT #209
7/9/2019	4-Receipt		2265811			0.00	0.00	50.00	0.00	WCC-PARK SP, ROMINE #194
7/9/2019	4-Receipt		2265817			0.00	0.00	50.00	0.00	WCC-PARK SP, EDGELL #193
7/9/2019	4-Receipt		2265818			0.00	0.00	50.00	0.00	WCC-PARK SP, WISE #189
7/9/2019	4-Receipt		2265819			0.00	0.00	50.00	0.00	WCC-PARK SP, MOORE #176
7/9/2019	4-Receipt		2265820			0.00	0.00	50.00	0.00	WCC-PARK SP, HARRISON #18
7/9/2019	4-Receipt		2265821			0.00	0.00	50.00	0.00	WCC-PARK SP, SHERWOOD
7/9/2019	4-Receipt		2265822			0.00	0.00	50.00	0.00	WCC-PARK SP, MARTIN #203
7/9/2019	4-Receipt		2265823			0.00	0.00	100.00	0.00	WCC-PARK SP, HOLBERT
7/9/2019	4-Receipt		2265824			0.00	0.00	100.00	0.00	WCC-PARK SP, FRAZIER #190
7/9/2019	4-Receipt		2265825			0.00	0.00	100.00	0.00	WCC-PARK SP, LEACH #170
7/11/2019	4-Receipt		2265856			0.00	0.00	50.00	0.00	WCC-PARK SP, BARNETTE
7/11/2019	4-Receipt		2265857			0.00	0.00	50.00	0.00	WCC-PARK SP, SHEPPARD
7/11/2019	4-Receipt		2265858			0.00	0.00	50.00	0.00	WCC-PARK SP, MOSS #195
7/11/2019	4-Receipt		2265859			0.00	0.00	100.00	0.00	WCC-PARK SP, ALLEN #192
7/18/2019	4-Receipt		19-65			0.00	0.00	50.00	0.00	WCC
7/18/2019	4-Receipt		19-66			0.00	0.00	50.00	0.00	BREEDLOVE
7/18/2019	4-Receipt		19-69			0.00	0.00	50.00	0.00	WILCOX PARKING
7/18/2019	4-Receipt		19-70			0.00	0.00	50.00	0.00	BAEHR PARKING
7/25/2019	4-Receipt		19-178			0.00	0.00	100.00	0.00	WCC-PARK SP, SADLER #191
7/25/2019	4-Receipt		19-181			0.00	0.00	50.00	0.00	WCC-PARK SP, HICKMAN #19
7/25/2019	4-Receipt		19-183			0.00	0.00	100.00	0.00	WCC-PARK SP, KINZ #206
7/25/2019	4-Receipt		19-189			0.00	0.00	150.00	0.00	WCC-PARK SP, RAWSON #186
7/25/2019	4-Receipt		19-190			0.00	0.00	50.00	0.00	WCC-PARK SP, GUMM

Detail Report for Wood County Commission

7/31/2019	4-Receipt		19-236		0.00	0.00	50.00	0.00	WCC-PARK SP, SHERWOOD		
7/31/2019	4-Receipt		19-237		0.00	0.00	50.00	0.00	WCC-PARK SP, MARTIN		
							4-Receipt	2,700.00			
Totals For								1 383 16	2,700.00	Balance Period 1	2,700.00

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	150,631.50	0.00	(150,631.50)	(150,631.50)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
7/8/2019	4-Receipt		2265716			0.00	0.00	150,631.50	0.00	WOOD CO E911/WCC-PAYROLL 6/19	
							4-Receipt	150,631.50			
Totals For								1 397	150,631.50	Balance Period 1	150,631.50

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
297,970.00	0.00	297,970.00	0.00	3,894.00	0.00	(3,894.00)	294,076.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
7/9/2019	4-Receipt		2265830			0.00	0.00	460.00	0.00	WV DRUG TEST LAB INC-PAYROLL	
7/16/2019	4-Receipt		19-4			0.00	0.00	3,434.00	0.00	WVDTL	
							4-Receipt	3,894.00			
Totals For								1 397 731	3,894.00	Balance Period 1	3,894.00

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>
713,012.00	0.00	713,012.00	0.00	57,333.94	0.00	(57,333.94)	655,678.06	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 Description</u>		
7/8/2019	4-Receipt		2265715			0.00	0.00	57,333.94	0.00	ASSESSOR VAL FUND-PAYROLL 6/19	
							4-Receipt	57,333.94			
Totals For								1 399	57,333.94	Balance Period 1	57,333.94

Detail Report for Wood County Commission

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	10,348.74	0.00	0.00	(10,348.74)	113,836.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	COLOMBO JAMES E.	10-00262470-REG	262470		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
7/15/2019	2-Invoice	COUCH DAVID BLAIR	10-00099777-REG	99777		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
7/15/2019	2-Invoice	TEBAY ROBERT K.	10-00262478-REG	262478		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
7/31/2019	2-Invoice	COLOMBO JAMES E.	10-00262689-REG	262689		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
7/31/2019	2-Invoice	COUCH DAVID BLAIR	10-00099780-REG	99780		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
7/31/2019	2-Invoice	TEBAY ROBERT K.	10-00262697-REG	262697		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 1	10,348.74

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
336,362.00	0.00	336,362.00	24,717.96	0.00	0.00	(24,717.96)	311,644.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	BRUST PAMELA J.	10-00262469-REG	262469		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
7/15/2019	2-Invoice	DENNIS AMANDA JO	10-00262471-REG	262471		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
7/15/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00262472-REG	262472		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
7/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00262473-REG	262473		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
7/15/2019	2-Invoice	HUPP MICHAEL GALE	10-00262474-REG	262474		0.00	236.25	0.00	0.00	HUPP MICHAEL GALE
7/15/2019	2-Invoice	KELLY MISTY D	10-00262475-REG	262475		0.00	1,166.67	0.00	0.00	KELLY MISTY D
7/15/2019	2-Invoice	ROMINE CYRUS W.	10-00262476-REG	262476		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
7/15/2019	2-Invoice	SEUFER MARTIN A.	10-00262477-REG	262477		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
7/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00262480-REG	262480		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/31/2019	2-Invoice	BRUST PAMELA J.	10-00262688-REG	262688		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
7/31/2019	2-Invoice	DENNIS AMANDA JO	10-00262690-REG	262690		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
7/31/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00262691-REG	262691		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2019	2-Invoice	GRAHAM ANGELA M.	10-00262692-REG	262692		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
7/31/2019	2-Invoice	HUPP MICHAEL GALE	10-00262693-REG	262693		0.00	472.50	0.00	0.00	HUPP MICHAEL GALE
7/31/2019	2-Invoice	ROMINE CYRUS W.	10-00262695-REG	262695		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
7/31/2019	2-Invoice	SEUFER MARTIN A.	10-00262696-REG	262696		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
7/31/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00262699-REG	262699		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.

Detail Report for Wood County Commission

2-Invoice

24,717.96

Totals For 1 401 10 103

24,717.96

Balance Period 1

24,717.96

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,232.00	0.00	35,232.00	2,626.13	0.00	0.00	(2,626.13)	32,605.87	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>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	1,049.90	0.00	0.00	FICA
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	245.54	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	1,078.46	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	252.23	0.00	0.00	MED

2-Invoice

2,626.13

Totals For 1 401 10 104

2,626.13

Balance Period 1

2,626.13

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
147,047.00	0.00	147,047.00	9,800.28	0.00	0.00	(9,800.28)	137,246.72	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>
7/16/2019	2-Invoice	RENAISSANCE	CNS0000341435	2935		0.00	250.20	0.00	0.00	WEEKLY CLAIM
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	51.84	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	(5.35)	0.00	0.00	CREDIT
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	10,732.31	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	(2,807.65)	0.00	0.00	ADD/TERM ADJ
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	26.37	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	57.57	0.00	0.00	ADJ NEW/TERM
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	146.00	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	42.00	0.00	0.00	HRA ADMIN
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	15.75	0.00	0.00	HRA ADMIN
7/24/2019	2-Invoice	INTERNAL REVENUE SERVIC	072019	2941		0.00	1,085.35	0.00	0.00	55-6000417 FORM 720
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	15.92	0.00	0.00	LIFE PREMIUM
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	(0.03)	0.00	0.00	ADJ LIFE PREMIUM
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950		0.00	190.00	0.00	0.00	WEEKLY CLAIM

2-Invoice

9,800.28

Totals For 1 401 10 105

9,800.28

Balance Period 1

9,800.28

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>
46,055.00	0.00	46,055.00	2,809.14	0.00	0.00	(2,809.14)	43,245.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190715-00	2961		0.00	47.14	0.00	0.00	DEP-RETIRE	
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	1,377.95	0.00	0.00	RETIREMENT	
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	1,384.05	0.00	0.00	RETIREMENT	
2-Invoice							2,809.14				
Totals For 1 401 10 106							2,809.14			Balance Period 1	2,809.14

1 401 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	109					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	660.00	0.00	0.00	(660.00)	4,340.00	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>	
7/15/2019	2-Invoice	URBAN RYAN J	10-00262479-REG	262479		0.00	330.00	0.00	0.00	URBAN RYAN J	
7/31/2019	2-Invoice	URBAN RYAN J	10-00262698-REG	262698		0.00	330.00	0.00	0.00	URBAN RYAN J	
2-Invoice							660.00				
Totals For 1 401 10 109							660.00			Balance Period 1	660.00

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,166.67	0.00	0.00	(1,166.67)	(1,166.67)	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>	
7/31/2019	2-Invoice	KELLY MISTY D	10-00262694-REG	262694		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
2-Invoice							1,166.67				
Totals For 1 401 10 180							1,166.67			Balance Period 1	1,166.67

1 401 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
82,975.00	0.00	82,975.00	30.00	0.00	0.00	(30.00)	82,945.00	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>
7/23/2019	2-Invoice	MILLER COMMUNICATIONS	323185	168461		0.00	30.00	0.00	0.00	RENT-SUMMIT
			2-Invoice				30.00			
			Totals For				30.00			Balance Period 1
										30.00

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	152.39	0.00	0.00	(152.39)	8,847.61	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2019	2-Invoice	DOMINION HOPE	07222019E	168430		0.00	152.39	0.00	0.00	4 1000 0009 1804
			2-Invoice				152.39			
			Totals For				152.39			Balance Period 1
										152.39

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	23.03	0.00	0.00	(23.03)	3,976.97	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2019	2-Invoice	DOMINION HOPE	07222019C	168387		0.00	23.03	0.00	0.00	9 1000 0009 1811
			2-Invoice				23.03			
			Totals For				23.03			Balance Period 1
										23.03

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213						
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	17.97	0.00	0.00	(17.97)	6,582.03	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>
7/9/2019	2-Invoice	DOMINION HOPE	07222019D	168387		0.00	17.97	0.00	0.00	8 5000 0097 4785
							17.97			
							17.97			
			Totals For	1 401 40 213 1315						Balance Period 1
17.97										

<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>
600.00	0.00	600.00	17.97	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(17.97)
				<u>YTD Available</u>
				582.03
				<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>
7/9/2019	2-Invoice	DOMINION HOPE	07222019B	168387		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
							17.97			
			Totals For	1 401 40 213 1318						Balance Period 1
17.97										

<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>
4,200.00	0.00	4,200.00	23.03	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(23.03)
				<u>YTD Available</u>
				4,176.97
				<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>
7/9/2019	2-Invoice	DOMINION HOPE	07222019A	168387		0.00	23.03	0.00	0.00	5 5000 2440 7220
							23.03			
							23.03			
			Totals For	1 401 40 213 1319						Balance Period 1
23.03										

<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>
40,000.00	0.00	40,000.00	3,065.85	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,065.85)
				<u>YTD Available</u>
				36,934.15
				<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>
7/9/2019	2-Invoice	MON POWER	07142019	2930		0.00	5.00	0.00	0.00	110-082-670-347
7/9/2019	2-Invoice	MON POWER	07142019	2930		0.00	3,022.84	0.00	0.00	110-082-835-635
7/9/2019	2-Invoice	MON POWER	07142019	2930		0.00	38.01	0.00	0.00	110-083-939-485

Detail Report for Wood County Commission

	2-Invoice	3,065.85		
1 401 40 213 1323	Totals For 1 401 40 213 1320	3,065.85	Balance Period 1	3,065.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	4,088.32	0.00	0.00	(4,088.32)	49,911.68	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>
7/9/2019	2-Invoice	MON POWER	07142019				4,088.32	0.00	0.00	110-082-835-262
							2-Invoice			
							4,088.32			
			Totals For 1 401 40 213 1323				4,088.32			Balance Period 1
										4,088.32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	744.20	0.00	0.00	(744.20)	10,255.80	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>
7/9/2019	2-Invoice	MON POWER	07142019				744.20	0.00	0.00	110-082-834-638
							2-Invoice			
							744.20			
			Totals For 1 401 40 213 1324				744.20			Balance Period 1
										744.20

<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	4,357.75	0.00	0.00	(4,357.75)	60,642.25	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>
7/9/2019	2-Invoice	MON POWER	07142019				2,013.96	0.00	0.00	110-082-836-260
7/9/2019	2-Invoice	MON POWER	07142019				2,343.79	0.00	0.00	110-082-837-110
							2-Invoice			
							4,357.75			
			Totals For 1 401 40 213 1329				4,357.75			Balance Period 1
										4,357.75

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	197.20	0.00	0.00	(197.20)	3,002.80	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/9/2019	2-Invoice	DOMINION HOPE	07222019			0.00	197.20	0.00	0.00	5 5000 4832 6846	
			2-Invoice				197.20				
			Totals For 1 401 40 213 1343					197.20			Balance Period 1 197.20

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	6,553.97	0.00	0.00	(6,553.97)	83,446.03	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>	
7/9/2019	2-Invoice	MON POWER	07142019	2930		0.00	6,470.53	0.00	0.00	110-082-832-707	
7/9/2019	2-Invoice	MON POWER	07142019	2930		0.00	63.36	0.00	0.00	110-094-777-098	
7/9/2019	2-Invoice	MON POWER	07142019	2930		0.00	20.08	0.00	0.00	110-095-877-012	
			2-Invoice				6,553.97				
			Totals For 1 401 40 213 1344					6,553.97			Balance Period 1 6,553.97

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	22,150.00	0.00	0.00	(22,150.00)	152,850.00	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>	
7/11/2019	2-Invoice	S W RESOURCES	147752	168411		0.00	22,150.00	0.00	0.00	TAX TICKETS	
			2-Invoice				22,150.00				
			Totals For 1 401 40 218					22,150.00			Balance Period 1 22,150.00

1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	486.00	0.00	4,514.00	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>	
7/22/2019	1-Purchase Order	COUNTY COMMISSIONERS' A				0.00	0.00	0.00	300.00	registration: CCAWV annual conference Aug 4-6	
7/22/2019	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	186.00	lodging for CCAWV annual conference Aug 4-6,	
1-Purchase Order											
Totals For 1 401 40 221									486.00	Balance Period 1	0.00

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	12,600.00	0.00	0.00	(12,600.00)	4,400.00	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>	
7/9/2019	2-Invoice	COUNTY COMMISSIONERS' A	5460	168386		0.00	3,900.00	0.00	0.00	FY 19/20	
7/9/2019	2-Invoice	WV ASSOC OF COUNTIES	3068	168406		0.00	6,500.00	0.00	0.00	2020 CLASS 1 CO DUES	
7/9/2019	2-Invoice	WV SHERIFF'S ASSOCIATION	1901	168410		0.00	2,200.00	0.00	0.00	2019-20 WV SHERIFF ASSOC DUES	
2-Invoice											
Totals For 1 401 40 222									12,600.00	Balance Period 1	12,600.00

1 401 40 222 405

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222	405				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,800.00	0.00	0.00	(4,800.00)	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>	
7/9/2019	2-Invoice	WV STATE TREASURER'S OFI	06072019	168407		0.00	4,800.00	0.00	0.00	PREM FY 2020	
2-Invoice											
Totals For 1 401 40 222 405									4,800.00	Balance Period 1	4,800.00

1 401 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	581.00	0.00	0.00	(581.00)	49,419.00	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>
7/30/2019	2-Invoice	MLH CONSULTING LLC	07182019	168502		0.00	581.00	0.00	0.00	6/20-7/18/19
			2-Invoice				581.00			
Totals For 1 401 40 223							581.00			Balance Period 1 581.00

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,815.00	0.00	1,815.00	31,065.75	0.00	0.00	(31,065.75)	(29,250.75)	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>
7/9/2019	2-Invoice	WVCORP	62769	168408		0.00	31,065.75	0.00	0.00	WV-WO-054-20
			2-Invoice				31,065.75			
Totals For 1 401 40 226							31,065.75			Balance Period 1 31,065.75

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	167,069.00	0.00	0.00	(167,069.00)	(134,069.00)	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>
7/9/2019	2-Invoice	WVCORP	62773	168408		0.00	167,069.00	0.00	0.00	WV-WO-054-20
			2-Invoice				167,069.00			
Totals For 1 401 40 226 2601							167,069.00			Balance Period 1 167,069.00

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
326,686.00	0.00	326,686.00	15,000.00	0.00	0.00	(15,000.00)	311,686.00	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>	
7/30/2019	2-Invoice	WVCORP	07232019	168515		0.00	15,000.00	0.00	0.00	WV-WO-054-16-LEL	
							15,000.00				
							15,000.00				
Totals For										Balance Period 1	15,000.00
1 401 40 230											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	3,059.64	0.00	0.00	(3,059.64)	221,940.36	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>	
7/9/2019	2-Invoice	CANON FINANCIAL SERVICE	20247705	168385		0.00	151.00	0.00	0.00	001-0626196-002	
7/9/2019	2-Invoice	US BANK EQUIPMENT FINAN	389068719	168399		0.00	410.00	0.00	0.00	1306206	
7/16/2019	2-Invoice	CWS	534933	168429		0.00	44.05	0.00	0.00	WCC36	
7/16/2019	2-Invoice	LAMP PESTPROOF	323567	168434		0.00	140.00	0.00	0.00	1112	
7/16/2019	2-Invoice	SUDDENLINK	07262019	168438		0.00	139.73	0.00	0.00	100001-2222-706477201	
7/23/2019	2-Invoice	DONNELON MCCARTHY EN	64295971	168452		0.00	237.27	0.00	0.00	25480604	
7/23/2019	2-Invoice	DONNELON MCCARTHY EN	389629627	168456		0.00	764.70	0.00	0.00	1306206	
7/23/2019	2-Invoice	RICOH USA INC	9027501084	168467		0.00	577.10	0.00	0.00	14873884	
7/23/2019	2-Invoice	RICOH USA INC	5057142793	168467		0.00	218.11	0.00	0.00	14873884	
7/23/2019	2-Invoice	US BANK EQUIPMENT FINAN	389362187	168470		0.00	140.00	0.00	0.00	1306206	
7/30/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2019	168510		0.00	118.84	0.00	0.00	WC03	
7/30/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2019	168510		0.00	118.84	0.00	0.00	WC05	
							3,059.64				
Totals For										Balance Period 1	3,059.64
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	2.00	0.00	0.00	(2.00)	(2.00)	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>	
7/15/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190715-CH09	2931		0.00	1.00	0.00	0.00	PROCESSING FEE	
7/31/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190731-CH09	2944		0.00	1.00	0.00	0.00	PROCESSING FEE	
							2.00				
Totals For										Balance Period 1	2.00
1 401 40 232											

Detail Report for Wood County Commission

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	239					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>	<u>YTD Available</u>	
292,000.00	0.00	292,000.00	27,123.00	0.00	0.00	(27,123.00)	264,877.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2019	2-Invoice	RETIREE HEALTH BENEFIT T	072019	2934		0.00	1,564.00	0.00	0.00	JUNE RETIREE	
7/16/2019	2-Invoice	RETIREE HEALTH BENEFIT T	072019	2934		0.00	25,559.00	0.00	0.00	JULY RETIREE	
2-Invoice							27,123.00				
Totals For 1 401 40 239							27,123.00			Balance Period 1	27,123.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	55	341					0.00
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
42,000.00	0.00	42,000.00	303.93	0.00	35.00	(303.93)	41,661.07	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/11/2019	1-Purchase Order	OFFICE DEPOT		81511		0.00	0.00	0.00	50.53	FILE FOLDERS, TAPE, SANITIZER, PENS, C		
7/11/2019	1-Purchase Order	UNITED BANKCARD CENTER		81510		0.00	0.00	0.00	35.00	EMBOSSING SEAL FOR WOOD COUNTY PI		
1-Purchase Order												
7/9/2019	2-Invoice	WATERBOY LLC	169958	168402		0.00	22.00	0.00	0.00	30123, 4 BOTTLES		
7/23/2019	2-Invoice	OFFICE DEPOT	340712884001	168462	81511	0.00	50.53	0.00	(50.53)	FILE FOLDERS, TAPE, SANITIZER, PENS, C		
7/30/2019	2-Invoice	PARKERSBURG NEWS	08202019	168506		0.00	231.40	0.00	0.00	RENEWAL		
2-Invoice							303.93					
Totals For 1 401 55 341							303.93			35.00	Balance Period 1	303.93

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	55	343					0.00
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
5,500.00	0.00	5,500.00	0.00	0.00	381.27	0.00	5,118.73	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81446	PY2019	0.00	0.00	0.00	0.00	FUEL - MOUNTWOOD
7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81446	PY2019	0.00	0.00	0.00	0.00	FUEL - COMPLIANCE
7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81446	PY2019	0.00	0.00	0.00	0.00	FUEL - SOLID WASTE (WILL BILL THEM)

Detail Report for Wood County Commission

7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81525	0.00	0.00	0.00	169.31	FUEL: MOUNTWOOD
7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81525	0.00	0.00	0.00	44.69	FUEL: COMPLIANCE
7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81525	0.00	0.00	0.00	167.27	FUEL: SOLID WASTE (WILL BILL)

1-Purchase Order

Totals For 1 401 55 343

381.27 Balance Period 1 0.00

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	61.35	0.00	0.00	(61.35)	(61.35)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	48.14	0.00	0.00	FICA
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	11.26	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	1.58	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	0.37	0.00	0.00	MED

2-Invoice

61.35

Totals For 1 401 70 104

61.35

Balance Period 1 61.35

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	44.59	0.00	0.00	(44.59)	(44.59)	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>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	42.05	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	2.54	0.00	0.00	RETIREMENT

2-Invoice

44.59

Totals For 1 401 70 106

44.59

Balance Period 1 44.59

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	0.00	4,200.00	855.04	0.00	0.00	(855.04)	3,344.96	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>
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Detail Report for Wood County Commission

7/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262571-REG	262571	0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.
7/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262575-REG	262575	0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2019	2-Invoice	COLE G. MICHELL	10-00262540-REG	262540	0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL
7/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262551-REG	262551	0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE
7/15/2019	2-Invoice	EDELEN SARAH J	10-00262541-REG	262541	0.00	28.04	0.00	0.00	EDELEN SARAH J
7/15/2019	2-Invoice	ESCANDON HERNANDO	10-00262673-REG	262673	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
7/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00262552-REG	262552	0.00	28.04	0.00	0.00	FLEAK STACEY LYNN
7/15/2019	2-Invoice	GARRETT DIANA KAY	10-00262488-REG	262488	0.00	40.00	0.00	0.00	GARRETT DIANA KAY
7/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00262473-REG	262473	0.00	34.00	0.00	0.00	GRAHAM ANGELA M.
7/15/2019	2-Invoice	HEWITT TASHA L	10-00262590-REG	262590	0.00	40.00	0.00	0.00	HEWITT TASHA L
7/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00262489-REG	262489	0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
7/15/2019	2-Invoice	JOHNSON MELISSA D	10-00262518-REG	262518	0.00	28.04	0.00	0.00	JOHNSON MELISSA D
7/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262595-REG	262595	0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
7/15/2019	2-Invoice	MARLOW TYLER D.	10-00262599-REG	262599	0.00	40.00	0.00	0.00	MARLOW TYLER D.
7/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262556-REG	262556	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262602-REG	262602	0.00	40.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2019	2-Invoice	MOORE KRISTIN N	10-00262492-REG	262492	0.00	40.00	0.00	0.00	MOORE KRISTIN N
7/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262607-REG	262607	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00262610-REG	262610	0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
7/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262682-REG	262682	0.00	40.00	0.00	0.00	SINGER JANA L.
7/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262618-REG	262618	0.00	80.00	0.00	0.00	WALKER ZACHARIAH M.
7/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00262480-REG	262480	0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/31/2019	2-Invoice	FLORENCE MARSHA K.	10-00262733-REG	262733	0.00	26.00	0.00	0.00	FLORENCE MARSHA K.

2-Invoice

855.04

Totals For 1 401 70 568 3006

855.04

Balance Period 1

855.04

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	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>
7/15/2019	2-Invoice	RHODES MARK D.	10-00262493-REG	262493		0.00	2,587.21	0.00	0.00	RHODES MARK D.
7/31/2019	2-Invoice	RHODES MARK D.	10-00262713-REG	262713		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 1

5,174.42

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,460.00	0.00	564,460.00	42,730.67	0.00	0.00	(42,730.67)	521,729.33	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>
7/15/2019	2-Invoice	ATKINSON CARA	10-00262481-REG	262481		0.00	1,495.00	0.00	0.00	ATKINSON CARA
7/15/2019	2-Invoice	BEARY ELIZABETH	10-00262482-REG	262482		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
7/15/2019	2-Invoice	BECKETT CAROLYN J.	10-00262483-REG	262483		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
7/15/2019	2-Invoice	BOWMAN DONNA M.	10-00262484-REG	262484		0.00	1,370.00	0.00	0.00	BOWMAN DONNA M.
7/15/2019	2-Invoice	DEVORE MARTHA JANE	10-00262485-REG	262485		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
7/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00262486-REG	262486		0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
7/15/2019	2-Invoice	DYE BRENDA D.	10-00262487-REG	262487		0.00	1,445.00	0.00	0.00	DYE BRENDA D.
7/15/2019	2-Invoice	GARRETT DIANA KAY	10-00262488-REG	262488		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
7/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00262489-REG	262489		0.00	1,420.00	0.00	0.00	HOCKENBERRY CHRISTINA L
7/15/2019	2-Invoice	JOHNSTON BARBARA A.	10-00262490-REG	262490		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
7/15/2019	2-Invoice	JORDAN PATRICIA D.	10-00262491-REG	262491		0.00	597.78	0.00	0.00	JORDAN PATRICIA D.
7/15/2019	2-Invoice	MOORE KRISTIN N	10-00262492-REG	262492		0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
7/15/2019	2-Invoice	ROSS MELODY L.	10-00262494-REG	262494		0.00	1,725.00	0.00	0.00	ROSS MELODY L.
7/15/2019	2-Invoice	SPRADLING HEATHER N	10-00262495-REG	262495		0.00	1,345.00	0.00	0.00	SPRADLING HEATHER N
7/15/2019	2-Invoice	STENGEL STEPHANIE L	10-00262496-REG	262496		0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L
7/31/2019	2-Invoice	ATKINSON CARA	10-00262700-REG	262700		0.00	1,495.00	0.00	0.00	ATKINSON CARA
7/31/2019	2-Invoice	BEARY ELIZABETH	10-00262701-REG	262701		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
7/31/2019	2-Invoice	BECKETT CAROLYN J.	10-00262702-REG	262702		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
7/31/2019	2-Invoice	BLONDIN BRENDA S.	10-00262703-REG	262703		0.00	229.32	0.00	0.00	BLONDIN BRENDA S.
7/31/2019	2-Invoice	BOWMAN DONNA M.	10-00262704-REG	262704		0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.
7/31/2019	2-Invoice	DEVORE MARTHA JANE	10-00262705-REG	262705		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
7/31/2019	2-Invoice	DOTSON LESLIE RENEE	10-00262706-REG	262706		0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
7/31/2019	2-Invoice	DYE BRENDA D.	10-00262707-REG	262707		0.00	1,445.00	0.00	0.00	DYE BRENDA D.
7/31/2019	2-Invoice	GARRETT DIANA KAY	10-00262708-REG	262708		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
7/31/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00262709-REG	262709		0.00	1,420.00	0.00	0.00	HOCKENBERRY CHRISTINA L
7/31/2019	2-Invoice	JOHNSTON BARBARA A.	10-00262710-REG	262710		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
7/31/2019	2-Invoice	JORDAN PATRICIA D.	10-00262711-REG	262711		0.00	898.57	0.00	0.00	JORDAN PATRICIA D.
7/31/2019	2-Invoice	MOORE KRISTIN N	10-00262712-REG	262712		0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
7/31/2019	2-Invoice	ROSS MELODY L.	10-00262714-REG	262714		0.00	1,725.00	0.00	0.00	ROSS MELODY L.
7/31/2019	2-Invoice	SPRADLING HEATHER N	10-00262715-REG	262715		0.00	1,345.00	0.00	0.00	SPRADLING HEATHER N
7/31/2019	2-Invoice	STENGEL STEPHANIE L	10-00262716-REG	262716		0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L
					2-Invoice		42,730.67			
							42,730.67			Balance Period 1
										42,730.67

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,046.00	0.00	48,046.00	3,432.00	0.00	0.00	(3,432.00)	44,614.00	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>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	1,369.34	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	320.26	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	1,412.15	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	330.25	0.00	0.00	MED	
2-Invoice							3,432.00				
Totals For 1 402 10 104							3,432.00			Balance Period 1	3,432.00

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,904.00	0.00	243,904.00	17,844.52	0.00	0.00	(17,844.52)	226,059.48	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>	
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	86.40	0.00	0.00	ADMIN FEE	
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	16,205.89	0.00	0.00	ADMIN FEE	
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	43.95	0.00	0.00	SING VISION	
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	182.50	0.00	0.00	FAM VISION	
7/23/2019	2-Invoice	RENAISSANCE	cns0000344561	2939		0.00	297.40	0.00	0.00	DENTAL CLAIMS	
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	73.50	0.00	0.00	HRA ADMIN	
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	27.88	0.00	0.00	LIFE PREMIUM	
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950		0.00	927.00	0.00	0.00	WEEKLY CLAIM	
2-Invoice							17,844.52				
Totals For 1 402 10 105							17,844.52			Balance Period 1	17,844.52

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,805.00	0.00	62,805.00	4,756.09	0.00	0.00	(4,756.09)	58,048.91	0.00

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

Detail Report for Wood County Commission

7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962	0.00	2,355.91	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962	0.00	2,400.18	0.00	0.00	RETIREMENT
2-Invoice						4,756.09			
Totals For 1 402 10 106						4,756.09	Balance Period 1		4,756.09

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	0.00	10,000.00	0.00	0.00	307.54	0.00	9,692.46	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>	
7/1/2019	1-Purchase Order	HR DIRECT			81339 PY2019	0.00	0.00	0.00	64.14	2020 ATTENDANCE CALENDARS, SHIPPING	
7/1/2019	1-Purchase Order	STATIONERS INC			81468 PY2019	0.00	0.00	0.00	243.40	MISC (folders, pens, legal pads, stapler, tape, rub	
1-Purchase Order											
									307.54	Balance Period 1	0.00
Totals For 1 402 55 341											

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	0.00	0.00	4,096.00	0.00	13,404.00	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>	
7/25/2019	1-Purchase Order	CASTO & HARRIS, INC.			81548	0.00	0.00	0.00	4,096.00	Deed,misc record appraisalment settlement,will &	
1-Purchase Order											
									4,096.00	Balance Period 1	0.00
Totals For 1 402 55 342											

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	5,174.42	0.00	0.00	(5,174.42)	56,918.58	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>
7/15/2019	2-Invoice	JONES CAROLE S.	10-00262503-REG		262503	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
7/31/2019	2-Invoice	JONES CAROLE S.	10-00262722-REG		262722	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice							5,174.42			

Detail Report for Wood County Commission

Totals For 1 403 10 101

5,174.42

Balance Period 1

5,174.42

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
370,716.00	0.00	370,716.00	29,130.19	0.00	0.00	(29,130.19)	341,585.81	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>
7/15/2019	2-Invoice	BEESON JANET C.	10-00262497-REG	262497		0.00	1,287.51	0.00	0.00	BEESON JANET C.
7/15/2019	2-Invoice	BURCH ALYSSA N	10-00262498-REG	262498		0.00	1,145.84	0.00	0.00	BURCH ALYSSA N
7/15/2019	2-Invoice	DAUGHERTY ANDREA M	10-00262499-REG	262499		0.00	528.87	0.00	0.00	DAUGHERTY ANDREA M
7/15/2019	2-Invoice	GILBERT KATTY A	10-00262501-REG	262501		0.00	1,145.84	0.00	0.00	GILBERT KATTY A
7/15/2019	2-Invoice	JACKS DEBORAH KAY	10-00262502-REG	262502		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
7/15/2019	2-Invoice	KAUFMAN DENISE A.	10-00262504-REG	262504		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
7/15/2019	2-Invoice	LEACH AMY S.	10-00262505-REG	262505		0.00	1,229.25	0.00	0.00	LEACH AMY S.
7/15/2019	2-Invoice	RIDGWAY CELESTE A.	10-00262507-REG	262507		0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.
7/15/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00262508-REG	262508		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
7/15/2019	2-Invoice	WALTERS TERESA G.	10-00262509-REG	262509		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
7/15/2019	2-Invoice	WILLIAMS TRACY A.	10-00262511-REG	262511		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
7/31/2019	2-Invoice	BEESON JANET C.	10-00262717-REG	262717		0.00	1,287.51	0.00	0.00	BEESON JANET C.
7/31/2019	2-Invoice	BURCH ALYSSA N	10-00262718-REG	262718		0.00	1,145.84	0.00	0.00	BURCH ALYSSA N
7/31/2019	2-Invoice	GILBERT KATTY A	10-00262720-REG	262720		0.00	1,145.84	0.00	0.00	GILBERT KATTY A
7/31/2019	2-Invoice	JACKS DEBORAH KAY	10-00262721-REG	262721		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
7/31/2019	2-Invoice	KAUFMAN DENISE A.	10-00262723-REG	262723		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
7/31/2019	2-Invoice	LEACH AMY S.	10-00262724-REG	262724		0.00	1,229.25	0.00	0.00	LEACH AMY S.
7/31/2019	2-Invoice	RIDGWAY CELESTE A.	10-00262726-REG	262726		0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.
7/31/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00262727-REG	262727		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
7/31/2019	2-Invoice	WALTERS TERESA G.	10-00262728-REG	262728		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
7/31/2019	2-Invoice	WILLIAMS TRACY A.	10-00262730-REG	262730		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				29,130.19			

Totals For 1 403 10 103

29,130.19

Balance Period 1

29,130.19

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,022.00	0.00	35,022.00	2,611.90	0.00	0.00	(2,611.90)	32,410.10	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>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	1,049.07	0.00	0.00	FICA

Detail Report for Wood County Commission

7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933	0.00	245.35	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946	0.00	1,067.76	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946	0.00	249.72	0.00	0.00	MED
2-Invoice						2,611.90			
Totals For 1 403 10 104						2,611.90		Balance Period 1	2,611.90

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
179,252.00	0.00	179,252.00	13,731.87	0.00	0.00	(13,731.87)	165,520.13	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>
7/9/2019	2-Invoice	RENAISSANCE	CNS0000340797	2927		0.00	224.80	0.00	0.00	WEEKLY CLAIMS
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	57.60	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	12,168.24	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	29.30	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	127.75	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	RENAISSANCE	cns0000344561	2939		0.00	227.41	0.00	0.00	DENTAL CLAIMS
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	52.50	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	20.52	0.00	0.00	LIFE PREMIUM
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950		0.00	823.75	0.00	0.00	WEEKLY CLAIM
2-Invoice							13,731.87			
Totals For 1 403 10 105							13,731.87		Balance Period 1	13,731.87

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
43,381.00	0.00	43,381.00	3,430.48	0.00	0.00	(3,430.48)	39,950.52	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>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	1,741.68	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	1,688.80	0.00	0.00	RETIREMENT
2-Invoice							3,430.48			
Totals For 1 403 10 106							3,430.48		Balance Period 1	3,430.48

1 403 10 109

Detail Report for Wood County Commission

<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	2,290.00	0.00	0.00	(2,290.00)	21,710.00	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>	
7/15/2019	2-Invoice	FORSHEY BARBARA S.	10-00262500-REG	262500		0.00	175.00	0.00	0.00	FORSHEY BARBARA S.	
7/15/2019	2-Invoice	O'CONNOR MONA L	10-00262506-REG	262506		0.00	390.00	0.00	0.00	O'CONNOR MONA L	
7/15/2019	2-Invoice	WEAVER ANDREA J.	10-00262510-REG	262510		0.00	350.00	0.00	0.00	WEAVER ANDREA J.	
7/31/2019	2-Invoice	FORSHEY BARBARA S.	10-00262719-REG	262719		0.00	220.00	0.00	0.00	FORSHEY BARBARA S.	
7/31/2019	2-Invoice	O'CONNOR MONA L	10-00262725-REG	262725		0.00	600.00	0.00	0.00	O'CONNOR MONA L	
7/31/2019	2-Invoice	WEAVER ANDREA J.	10-00262729-REG	262729		0.00	555.00	0.00	0.00	WEAVER ANDREA J.	
			2-Invoice				2,290.00				
Totals For 1 403 10 109							2,290.00			Balance Period 1	2,290.00

1 403 40 221

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

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2019	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUA	
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2019	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CL	
1-Purchase Order											
Totals For 1 403 40 221										Balance Period 1	0.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	0.00	1,035.97	0.00	5,964.03	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>	
7/1/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC		81367	PY2019	0.00	0.00	0.00	628.00	#10 ENVELOPES, #10 WINDOW ENVELOPE	
7/1/2019	1-Purchase Order	STATIONERS INC		81442	PY2019	0.00	0.00	0.00	407.97	bankers boxes, staples, liquid dryline, pens, stapl	
1-Purchase Order											
Totals For 1 403 55 341									1,035.97	Balance Period 1	0.00

Detail Report for Wood County Commission

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>
0.00	0.00	0.00	0.00	0.00	298.00	0.00	(298.00)	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>		
7/1/2019	1-Purchase Order	INFOUSA MARKETING, INC			81671 PY2019	0.00	0.00	0.00	298.00	CITY DIRECTORY		
1-Purchase Order												
									Totals For 1 403 55 342	298.00	Balance Period 1	0.00

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	4,188.84	0.00	0.00	(4,188.84)	46,077.16	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00262523-REG	262523		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
7/31/2019	2-Invoice	STEPHENS STEVEN A.	10-00262742-REG	262742		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice											
							Totals For 1 404 10 101	4,188.84		Balance Period 1	4,188.84

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
390,761.00	0.00	390,761.00	28,265.61	0.00	0.00	(28,265.61)	362,495.39	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>
7/15/2019	2-Invoice	ADKINS AMANDA J.	10-00262512-REG	262512		0.00	1,145.83	0.00	0.00	ADKINS AMANDA J.
7/15/2019	2-Invoice	BARGELOH REGINA KAY	10-00262513-REG	262513		0.00	1,145.83	0.00	0.00	BARGELOH REGINA KAY
7/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00262514-REG	262514		0.00	1,145.83	0.00	0.00	FLORENCE MARSHA K.
7/15/2019	2-Invoice	HAMILTON MORGAN D	10-00262515-REG	262515		0.00	528.82	0.00	0.00	HAMILTON MORGAN D
7/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00262516-REG	262516		0.00	1,304.59	0.00	0.00	HUGGINS TRACIE M.
7/15/2019	2-Invoice	JETT SHERRI J	10-00262517-REG	262517		0.00	1,145.83	0.00	0.00	JETT SHERRI J
7/15/2019	2-Invoice	JOHNSON MELISSA D	10-00262518-REG	262518		0.00	1,145.83	0.00	0.00	JOHNSON MELISSA D
7/15/2019	2-Invoice	MAXSON PAULA A	10-00262519-REG	262519		0.00	1,145.83	0.00	0.00	MAXSON PAULA A

Detail Report for Wood County Commission

7/15/2019	2-Invoice	SAMS JULIA ANN	10-00262520-REG	262520	0.00	1,396.37	0.00	0.00	SAMS JULIA ANN
7/15/2019	2-Invoice	SCHUCK DENISE E.	10-00262521-REG	262521	0.00	2,520.83	0.00	0.00	SCHUCK DENISE E.
7/15/2019	2-Invoice	SOVEL TONYA M.	10-00262522-REG	262522	0.00	1,145.83	0.00	0.00	SOVEL TONYA M.
7/31/2019	2-Invoice	ADKINS AMANDA J.	10-00262731-REG	262731	0.00	1,145.83	0.00	0.00	ADKINS AMANDA J.
7/31/2019	2-Invoice	BARGELOH REGINA KAY	10-00262732-REG	262732	0.00	1,145.83	0.00	0.00	BARGELOH REGINA KAY
7/31/2019	2-Invoice	FLORENCE MARSHA K.	10-00262733-REG	262733	0.00	1,145.83	0.00	0.00	FLORENCE MARSHA K.
7/31/2019	2-Invoice	HUGGINS TRACIE M.	10-00262734-REG	262734	0.00	1,304.59	0.00	0.00	HUGGINS TRACIE M.
7/31/2019	2-Invoice	JETT SHERRI J	10-00262735-REG	262735	0.00	1,145.83	0.00	0.00	JETT SHERRI J
7/31/2019	2-Invoice	JOHNSON MELISSA D	10-00262736-REG	262736	0.00	1,145.83	0.00	0.00	JOHNSON MELISSA D
7/31/2019	2-Invoice	MAXSON PAULA A	10-00262737-REG	262737	0.00	1,145.83	0.00	0.00	MAXSON PAULA A
7/31/2019	2-Invoice	PHILLIPS REBECCA J	10-00262738-REG	262738	0.00	1,145.83	0.00	0.00	PHILLIPS REBECCA J
7/31/2019	2-Invoice	PHILLIPS REBECCA J	10-00262738-REG	262738	0.00	105.76	0.00	0.00	PHILLIPS REBECCA J
7/31/2019	2-Invoice	SAMS JULIA ANN	10-00262739-REG	262739	0.00	1,396.37	0.00	0.00	SAMS JULIA ANN
7/31/2019	2-Invoice	SCHUCK DENISE E.	10-00262740-REG	262740	0.00	2,520.83	0.00	0.00	SCHUCK DENISE E.
7/31/2019	2-Invoice	SOVEL TONYA M.	10-00262741-REG	262741	0.00	1,145.83	0.00	0.00	SOVEL TONYA M.

2-Invoice

28,265.61

Totals For 1 404 10 103

28,265.61

Balance Period 1

28,265.61

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,460.00	0.00	35,460.00	2,407.67	0.00	0.00	(2,407.67)	33,052.33	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>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	965.03	0.00	0.00	FICA
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	225.73	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	986.27	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	230.64	0.00	0.00	MED

2-Invoice

2,407.67

Totals For 1 404 10 104

2,407.67

Balance Period 1

2,407.67

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
172,820.00	0.00	172,820.00	11,448.39	0.00	0.00	(11,448.39)	161,371.61	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>
7/16/2019	2-Invoice	RENAISSANCE	CNS0000341435	2935		0.00	129.00	0.00	0.00	WEEKLY CLAIM
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	69.12	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432	0.00	11,057.67	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440	0.00	35.16	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440	0.00	73.00	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459	0.00	63.00	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480	0.00	21.44	0.00	0.00	LIFE PREMIUM

2-Invoice

11,448.39

Totals For 1 404 10 105

11,448.39

Balance Period 1

11,448.39

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,203.00	0.00	46,203.00	3,292.84	0.00	0.00	(3,292.84)	42,910.16	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	1,636.52	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	1,656.32	0.00	0.00	RETIREMENT
2-Invoice							3,292.84			

Totals For 1 404 10 106

3,292.84

Balance Period 1

3,292.84

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	526.77	0.00	0.00	(526.77)	5,473.23	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00262516-REG	262516		0.00	327.39	0.00	0.00	HUGGINS TRACIE M.
7/15/2019	2-Invoice	SAMS JULIA ANN	10-00262520-REG	262520		0.00	199.38	0.00	0.00	SAMS JULIA ANN
2-Invoice							526.77			

Totals For 1 404 10 108

526.77

Balance Period 1

526.77

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	0.00	0.00	0.00	0.00	36,000.00	0.00

Detail Records

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

7/1/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC	71294	PY2019	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS
7/1/2019	1-Purchase Order	PARKERSBURG OFFICE SUPP	68657	PY2019	0.00	0.00	0.00	0.00	PAPER

1-Purchase Order

Totals For 1 404 40 220

Balance Period 1 0.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	55	341		16,819.00	0.00	16,819.00	58.50	0.00	3,640.97	(58.50)	13,119.53	0.00
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	1-Purchase Order	STATIONERS INC		81293	PY2019	0.00	0.00	0.00	2,019.00	TAX STATEMENT PAPER
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	68.84	calculator
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	19.42	desk appt book
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	46.52	counterfeit pens
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	17.24	tissues
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	36.07	disinfecting wipes
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	13.14	highlighters
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	4.32	pen refill
7/1/2019	1-Purchase Order	STATIONERS INC		81458	PY2019	0.00	0.00	0.00	67.11	Tuffguard mailers
7/1/2019	1-Purchase Order	STATIONERS INC		81464	PY2019	0.00	0.00	0.00	48.97	clasp envelopes
7/1/2019	1-Purchase Order	STATIONERS INC		81464	PY2019	0.00	0.00	0.00	5.38	paper clips
7/1/2019	1-Purchase Order	STATIONERS INC		81464	PY2019	0.00	0.00	0.00	14.22	giant paper clips
7/1/2019	1-Purchase Order	STATIONERS INC		81464	PY2019	0.00	0.00	0.00	13.94	sticky notes
7/1/2019	1-Purchase Order	STATIONERS INC		81464	PY2019	0.00	0.00	0.00	23.76	tape invisible
7/1/2019	1-Purchase Order	STATIONERS INC		81464	PY2019	0.00	0.00	0.00	10.99	batteries
7/1/2019	1-Purchase Order	STATIONERS INC		81464	PY2019	0.00	0.00	0.00	8.79	rubber fingers
7/8/2019	1-Purchase Order	STATIONERS INC		81496		0.00	0.00	0.00	954.90	window envelopes
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	108.00	paid stamp
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	38.00	DMV stamp
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	5.04	pen, red ink
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	10.37	2 inch round binder
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	18.84	Sortkwik
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	3.24	Divider insert 8 tab
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	28.99	Duster canned air
7/29/2019	1-Purchase Order	STATIONERS INC		81574		0.00	0.00	0.00	55.88	3 inch round binder

1-Purchase Order

7/9/2019	2-Invoice	GLACIER MOUNTAIN BOTTL 010106	168388		0.00	58.50	0.00	0.00	012353
				2-Invoice		58.50			

Totals For 1 404 55 341

58.50 3,640.97 Balance Period 1 58.50

1 405 10 101

Detail Report for Wood County Commission

<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	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>	
7/15/2019	2-Invoice	PATRICK LEFEBURE	10-00262529-REG	262529		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
7/31/2019	2-Invoice	PATRICK LEFEBURE	10-00262748-REG	262748		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 1 9,016.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,242.00	0.00	68,242.00	5,474.89	0.00	0.00	(5,474.89)	62,767.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	2,213.23	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	517.61	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	2,223.92	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	520.13	0.00	0.00	MED	
2-Invoice							5,474.89				
Totals For 1 405 10 104							5,474.89				Balance Period 1 5,474.89

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,128.00	0.00	195,128.00	15,746.25	0.00	0.00	(15,746.25)	179,381.75	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>
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	80.64	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	15,295.99	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	41.02	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	109.50	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	73.50	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	27.60	0.00	0.00	LIFE PREMIUM

Detail Report for Wood County Commission

7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950	0.00	118.00	0.00	0.00	WEEKLY CLAIM
				2-Invoice		15,746.25			
Totals For 1 405 10 105						15,746.25		Balance Period 1	15,746.25

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
89,206.00	0.00	89,206.00	7,417.84	0.00	0.00	(7,417.84)	81,788.16	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>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	3,708.92	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	3,708.92	0.00	0.00	RETIREMENT
				2-Invoice			7,417.84			
Totals For 1 405 10 106							7,417.84		Balance Period 1	7,417.84

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
533,000.00	0.00	533,000.00	44,011.96	0.00	0.00	(44,011.96)	488,988.04	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00262524-REG	262524		0.00	2,270.83	0.00	0.00	BRUNICARDI-DOSS ANGELA
7/15/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00262527-REG	262527		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
7/15/2019	2-Invoice	MARTIN EMILY M.	10-00262530-REG	262530		0.00	2,562.50	0.00	0.00	MARTIN EMILY M.
7/15/2019	2-Invoice	NICHOLSON HEATHER D	10-00262532-REG	262532		0.00	2,395.83	0.00	0.00	NICHOLSON HEATHER D
7/15/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00262534-REG	262534		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
7/15/2019	2-Invoice	SNODGRASS LORA B.	10-00262535-REG	262535		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
7/15/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00262536-REG	262536		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
7/15/2019	2-Invoice	WOLFE JEREMY B.	10-00262539-REG	262539		0.00	3,023.83	0.00	0.00	WOLFE JEREMY B.
7/31/2019	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00262743-REG	262743		0.00	2,270.83	0.00	0.00	BRUNICARDI-DOSS ANGELA
7/31/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00262746-REG	262746		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
7/31/2019	2-Invoice	MARTIN EMILY M.	10-00262749-REG	262749		0.00	2,562.50	0.00	0.00	MARTIN EMILY M.
7/31/2019	2-Invoice	NICHOLSON HEATHER D	10-00262751-REG	262751		0.00	2,395.83	0.00	0.00	NICHOLSON HEATHER D
7/31/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00262753-REG	262753		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
7/31/2019	2-Invoice	SNODGRASS LORA B.	10-00262754-REG	262754		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
7/31/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00262755-REG	262755		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
7/31/2019	2-Invoice	WOLFE JEREMY B.	10-00262758-REG	262758		0.00	3,023.83	0.00	0.00	WOLFE JEREMY B.
				2-Invoice			44,011.96			

Detail Report for Wood County Commission

Totals For 1 405 10 181

44,011.96

Balance Period 1

44,011.96

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250,866.00	0.00	250,866.00	21,150.82	0.00	0.00	(21,150.82)	229,715.18	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	GODFREY MICHELLE M	10-00262525-REG	262525		0.00	1,407.57	0.00	0.00	GODFREY MICHELLE M
7/15/2019	2-Invoice	GUICE RHEA LYNN	10-00262526-REG	262526		0.00	1,949.97	0.00	0.00	GUICE RHEA LYNN
7/15/2019	2-Invoice	KIGER TIFFANY F.	10-00262528-REG	262528		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
7/15/2019	2-Invoice	MEEKS KAYLA B.	10-00262531-REG	262531		0.00	1,337.50	0.00	0.00	MEEKS KAYLA B.
7/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00262533-REG	262533		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
7/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00262537-REG	262537		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
7/15/2019	2-Invoice	WILSON KANDY A	10-00262538-REG	262538		0.00	1,374.16	0.00	0.00	WILSON KANDY A
7/31/2019	2-Invoice	GODFREY MICHELLE M	10-00262744-REG	262744		0.00	1,407.57	0.00	0.00	GODFREY MICHELLE M
7/31/2019	2-Invoice	GUICE RHEA LYNN	10-00262745-REG	262745		0.00	1,949.97	0.00	0.00	GUICE RHEA LYNN
7/31/2019	2-Invoice	KIGER TIFFANY F.	10-00262747-REG	262747		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
7/31/2019	2-Invoice	MEEKS KAYLA B.	10-00262750-REG	262750		0.00	1,337.50	0.00	0.00	MEEKS KAYLA B.
7/31/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00262752-REG	262752		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
7/31/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00262756-REG	262756		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
7/31/2019	2-Invoice	WILSON KANDY A	10-00262757-REG	262757		0.00	1,374.16	0.00	0.00	WILSON KANDY A

2-Invoice

21,150.82

Totals For 1 405 10 182

21,150.82

Balance Period 1

21,150.82

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	0.00	12,476.00	0.00	0.00	120.00	0.00	12,356.00	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>
7/1/2019	1-Purchase Order	CR MALCOM & ASSOCIATES			81457 PY2019	0.00	0.00	0.00	120.00	business cards

1-Purchase Order

Totals For 1 405 40 212 1201

120.00

Balance Period 1

0.00

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	0.00	0.00	4,265.52	0.00	12,984.48	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>	
7/1/2019	1-Purchase Order	STONEWALL RESORT			81101 PY2019	0.00	0.00	0.00	3,356.20	RESERVATIONS SUMMER SEMINAR STON	
7/1/2019	1-Purchase Order	STONEWALL RESORT			81297 PY2019	0.00	0.00	0.00	208.12	REGISTRATION FEE, PER DIEM, MILEAGE	
1-Purchase Order											
7/11/2019	1-Purchase Order Pending Pcard	HYATT HOTELS			81503	0.00	0.00	0.00	701.20	hotel reservations forensic evidence course	
1-Purchase Order Pe											
Totals For 1 405 40 221									4,265.52	Balance Period 1	0.00

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	0.00	0.00	1,675.00	0.00	3,275.00	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>	
7/1/2019	1-Purchase Order	NDAA			81440 PY2019	0.00	0.00	0.00	675.00	REGISTRATION FEE	
7/1/2019	1-Purchase Order	WEST VIRGINIA STATE BAR			81427 PY2019	0.00	0.00	0.00	750.00	WV STATE BAR DUES	
7/11/2019	1-Purchase Order	WEST VIRGINIA STATE BAR			81508	0.00	0.00	0.00	250.00	WV STATE BAR DUES- ANGELA BRUNICA	
1-Purchase Order											
Totals For 1 405 40 222									1,675.00	Balance Period 1	0.00

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	1,320.55	0.00	0.00	(1,320.55)	12,179.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/30/2019	2-Invoice	NANCY S. JARRELL, CCR	NJ2019-46		168500	0.00	577.50	0.00	0.00	150PGS @ 3.85/PG
7/30/2019	2-Invoice	NANCY MCNEALY, CCR	2019-0130		168501	0.00	743.05	0.00	0.00	12-JA-45-48
2-Invoice										
Totals For 1 405 40 223							1,320.55	Balance Period 1	1,320.55	

1 405 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	50.78	0.00	289.49	(50.78)	14,395.73	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2019	1-Purchase Order	HR DIRECT				0.00	0.00	0.00	60.00	CALENDAR CARDS	
7/11/2019	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	23.76	POWER AND EXTENSION CORDS	
7/29/2019	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	229.49	pens, dry eraser markers and erasers, oil for shrec	
1-Purchase Order											
7/30/2019	2-Invoice	OFFICE DEPOT	340752505001	168505	81509	0.00	21.08	0.00	(21.08)	38427394	
7/30/2019	2-Invoice	OFFICE DEPOT	340752142001	168505	81509	0.00	29.70	0.00	(2.68)	38427394	
2-Invoice											
							50.78				
Totals For 1 405 55 341								50.78		289.49	Balance Period 1
										50.78	

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	4,188.84	0.00	0.00	(4,188.84)	46,077.16	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	NOHE DAVID C.	10-00262545-REG	262545		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
7/31/2019	2-Invoice	NOHE DAVID C.	10-00262764-REG	262764		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 1	4,188.84

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,527.00	0.00	20,527.00	8.70	0.00	0.00	(8.70)	20,518.30	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>	
7/31/2019	2-Invoice	NOHE DAVID C.	10-00262764-REG	262764		0.00	8.70	0.00	0.00	NOHE DAVID C.	
2-Invoice											
							8.70				
Totals For 1 406 10 102								8.70		Balance Period 1	8.70

1 406 10 103

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
214,008.00	0.00	214,008.00	18,000.00	0.00	0.00	(18,000.00)	196,008.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	COLE G. MICHELL	10-00262540-REG	262540		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
7/15/2019	2-Invoice	EDELEN SARAH J	10-00262541-REG	262541		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
7/15/2019	2-Invoice	GRIMM DONALD M.	10-00262542-REG	262542		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
7/15/2019	2-Invoice	JOY MELINDA R.	10-00262543-REG	262543		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
7/15/2019	2-Invoice	MERCER ERICA L.	10-00262544-REG	262544		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
7/15/2019	2-Invoice	STEPHENS SANDRA K.	10-00262547-REG	262547		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.	
7/31/2019	2-Invoice	COLE G. MICHELL	10-00262759-REG	262759		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
7/31/2019	2-Invoice	EDELEN SARAH J	10-00262760-REG	262760		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
7/31/2019	2-Invoice	GRIMM DONALD M.	10-00262761-REG	262761		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
7/31/2019	2-Invoice	JOY MELINDA R.	10-00262762-REG	262762		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
7/31/2019	2-Invoice	MERCER ERICA L.	10-00262763-REG	262763		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
7/31/2019	2-Invoice	STEPHENS SANDRA K.	10-00262767-REG	262767		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							18,000.00				
Totals For 1 406 10 103							18,000.00			Balance Period 1	18,000.00

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
22,552.00	0.00	22,552.00	1,784.87	0.00	0.00	(1,784.87)	20,767.13	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>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	667.83	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	156.19	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	778.72	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	182.13	0.00	0.00	MED	
2-Invoice							1,784.87				
Totals For 1 406 10 104							1,784.87			Balance Period 1	1,784.87

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
102,022.00	0.00	102,022.00	7,378.02	0.00	0.00	(7,378.02)	94,643.98	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	40.32	0.00	0.00	ADMIN FEE		
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	6,752.48	0.00	0.00	ADMIN FEE		
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	17.58	0.00	0.00	SING VISION		
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	91.25	0.00	0.00	FAM VISION		
7/23/2019	2-Invoice	RENAISSANCE	cns0000344561	2939		0.00	427.40	0.00	0.00	DENTAL CLAIMS		
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	36.75	0.00	0.00	HRA ADMIN		
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	12.24	0.00	0.00	LIFE PREMIUM		
							2-Invoice					
							7,378.02					
Totals For 1 406 10 105								7,378.02			Balance Period 1	7,378.02

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,480.00	0.00	28,480.00	2,214.44	0.00	0.00	(2,214.44)	26,265.56	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	1,104.13	0.00	0.00	RETIREMENT		
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	1,110.31	0.00	0.00	RETIREMENT		
							2-Invoice					
							2,214.44					
Totals For 1 406 10 106								2,214.44			Balance Period 1	2,214.44

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,648.00	0.00	0.00	(2,648.00)	7,352.00	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>
7/15/2019	2-Invoice	SOVEL KARLEE L	10-00262546-REG	262546		0.00	140.00	0.00	0.00	SOVEL KARLEE L
7/15/2019	2-Invoice	WATERS ISAAC A	10-00262548-REG	262548		0.00	350.00	0.00	0.00	WATERS ISAAC A
7/31/2019	2-Invoice	SOVEL KARLEE L	10-00262765-REG	262765		0.00	910.00	0.00	0.00	SOVEL KARLEE L

Detail Report for Wood County Commission

7/31/2019	2-Invoice	STARCHER CARLA J	10-00262766-REG	262766	0.00	828.00	0.00	0.00	STARCHER CARLA J
7/31/2019	2-Invoice	WATERS ISAAC A	10-00262768-REG	262768	0.00	420.00	0.00	0.00	WATERS ISAAC A
2-Invoice						2,648.00			
Totals For 1 406 10 109						2,648.00			Balance Period 1 2,648.00

1 406 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	55	341						
GENERAL FUND	ASSESSOR	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	0.00	1,548.16	0.00	(1,548.16)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/25/2019	1-Purchase Order	CAPITOL BUSINESS INTERIO			81559	0.00	0.00	0.00	1,548.16	(1) HON TASK CHAIR, (5) HON STOOLS
1-Purchase Order										
Totals For 1 406 55 341									1,548.16	Balance Period 1 0.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
434,600.00	0.00	434,600.00	37,175.02	0.00	0.00	(37,175.02)	397,424.98	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>
7/15/2019	2-Invoice	COTTRELL LARRY DEAN	10-00262549-REG		262549	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/15/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00262550-REG		262550	0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
7/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262551-REG		262551	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
7/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00262552-REG		262552	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
7/15/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00262553-REG		262553	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
7/15/2019	2-Invoice	JARVIS HEATHER R	10-00262554-REG		262554	0.00	1,250.00	0.00	0.00	JARVIS HEATHER R
7/15/2019	2-Invoice	MCATEE CONNIE L	10-00262555-REG		262555	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
7/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262556-REG		262556	0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/15/2019	2-Invoice	MURRAY TERESA A.	10-00262557-REG		262557	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
7/15/2019	2-Invoice	PARSONS TOM F	10-00262558-REG		262558	0.00	1,250.00	0.00	0.00	PARSONS TOM F
7/15/2019	2-Invoice	RADER STEVE E	10-00262559-REG		262559	0.00	1,666.67	0.00	0.00	RADER STEVE E.
7/31/2019	2-Invoice	COTTRELL LARRY DEAN	10-00262769-REG		262769	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/31/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00262770-REG		262770	0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
7/31/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262771-REG		262771	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
7/31/2019	2-Invoice	FLEAK STACEY LYNN	10-00262772-REG		262772	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
7/31/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00262773-REG		262773	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
7/31/2019	2-Invoice	JARVIS HEATHER R	10-00262774-REG		262774	0.00	1,250.00	0.00	0.00	JARVIS HEATHER R
7/31/2019	2-Invoice	MCATEE CONNIE L	10-00262775-REG		262775	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L

Detail Report for Wood County Commission

7/31/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262776-REG	262776	0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/31/2019	2-Invoice	MURRAY TERESA A.	10-00262777-REG	262777	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
7/31/2019	2-Invoice	PARSONS TOM F	10-00262778-REG	262778	0.00	1,250.00	0.00	0.00	PARSONS TOM F
7/31/2019	2-Invoice	RADER STEVE E	10-00262779-REG	262779	0.00	1,666.67	0.00	0.00	RADER STEVE E.

2-Invoice 37,175.02

Totals For 1 407 10 103 37,175.02 Balance Period 1 37,175.02

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,000.00	0.00	32,000.00	2,648.52	0.00	0.00	(2,648.52)	29,351.48	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	1,070.08	0.00	0.00	FICA
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	250.24	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	1,076.43	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	251.77	0.00	0.00	MED

2-Invoice 2,648.52

Totals For 1 407 10 104 2,648.52 Balance Period 1 2,648.52

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
185,000.00	0.00	185,000.00	14,497.84	0.00	0.00	(14,497.84)	170,502.16	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	63.36	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	13,712.08	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	32.23	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	109.50	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	RENAISSANCE	cns0000344561	2939		0.00	384.28	0.00	0.00	DENTAL CLAIMS
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	57.75	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	20.24	0.00	0.00	LIFE PREMIUM
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950		0.00	118.40	0.00	0.00	WEEKLY CLAIM

2-Invoice 14,497.84

Totals For 1 407 10 105 14,497.84 Balance Period 1 14,497.84

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	106					<u>0.00</u>
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
50,000.00	0.00	50,000.00	3,708.59	0.00	0.00	(3,708.59)	46,291.41	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	1,849.84	0.00	0.00	RETIREMENT	
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	1,858.75	0.00	0.00	RETIREMENT	
2-Invoice							3,708.59				
Totals For 1 407 10 106							3,708.59			Balance Period 1	3,708.59

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	408	40	219					<u>0.00</u>
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
60,974.00	0.00	60,974.00	19,603.54	0.00	0.00	(19,603.54)	41,370.46	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/23/2019	2-Invoice	STATE TAX DEPARTMENT PF	07172019	168469		0.00	19,603.54	0.00	0.00	Q4 FY18-19 WOOD	
2-Invoice							19,603.54				
Totals For 1 408 40 219							19,603.54			Balance Period 1	19,603.54

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					<u>0.00</u>
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>	
56,376.00	0.00	56,376.00	4,696.66	0.00	0.00	(4,696.66)	51,679.34	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	BOSO LINDSEY A	10-00262560-REG	262560		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A	
7/15/2019	2-Invoice	BRADFORD RISHA LYNN	10-00262561-REG	262561		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN	
7/31/2019	2-Invoice	BOSO LINDSEY A	10-00262780-REG	262780		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A	
7/31/2019	2-Invoice	BRADFORD RISHA LYNN	10-00262781-REG	262781		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							4,696.66				
Totals For 1 412 10 103							4,696.66			Balance Period 1	4,696.66

1 412 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,313.00	0.00	4,313.00	424.69	0.00	0.00	(424.69)	3,888.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	201.33	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	47.08	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	142.86	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	33.42	0.00	0.00	MED	
2-Invoice							424.69				
Totals For 1 412 10 104							424.69			Balance Period 1	424.69

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	1,393.48	0.00	0.00	(1,393.48)	19,922.52	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>	
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	11.52	0.00	0.00	ADMIN FEE	
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	1,325.42	0.00	0.00	ADMIN FEE	
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	5.86	0.00	0.00	SING VISION	
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	36.50	0.00	0.00	FAM VISION	
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	10.50	0.00	0.00	HRA ADMIN	
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	3.68	0.00	0.00	LIFE PREMIUM	
2-Invoice							1,393.48				
Totals For 1 412 10 105							1,393.48			Balance Period 1	1,393.48

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,638.00	0.00	5,638.00	574.17	0.00	0.00	(574.17)	5,063.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	335.20	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	238.97	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

574.17

Totals For 1 412 10 106

574.17

Balance Period 1

574.17

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	108						
GENERAL FUND	EXTENSION OFFICE	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	804.86	0.00	0.00	(804.86)	695.14	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>
7/15/2019	2-Invoice	BOSO LINDSEY A	10-00262560-REG	262560		0.00	763.50	0.00	0.00	BOSO LINDSEY A
7/31/2019	2-Invoice	BRADFORD RISHA LYNN	10-00262781-REG	262781		0.00	41.36	0.00	0.00	BRADFORD RISHA LYNN

2-Invoice

804.86

Totals For 1 412 10 108

804.86

Balance Period 1

804.86

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	240.00	0.00	0.00	(240.00)	10,887.00	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>
7/15/2019	2-Invoice	MARKS REBECCA A.	10-00262562-REG	262562		0.00	240.00	0.00	0.00	MARKS REBECCA A.

2-Invoice

240.00

Totals For 1 412 10 109

240.00

Balance Period 1

240.00

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	514.67	0.00	525.91	(514.67)	10,959.42	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	1-Purchase Order	J. J. BARRETT		81454	PY2019	0.00	0.00	0.00	267.50	mileage for June, 2019
7/1/2019	1-Purchase Order	JODI SMITH		81386	PY2019	0.00	0.00	0.00	65.27	BLANKET MILEAGE - JUNE
7/8/2019	1-Purchase Order	GWEN CRUM		81485		0.00	0.00	0.00	136.43	BLANKET TRAVEL - JULY
7/8/2019	1-Purchase Order	JODI SMITH		81490		0.00	0.00	0.00	304.95	BLANKET TRAVEL; JULY
7/15/2019	1-Purchase Order	RISHA BRADFORD		81515		0.00	0.00	0.00	38.52	MILEAGE FOR WV INTERSTATE FAIR & E
7/29/2019	1-Purchase Order	JODI SMITH		81573		0.00	0.00	0.00	227.91	BLANKET MILEAGE - AUGUST

Detail Report for Wood County Commission

1-Purchase Order										
7/30/2019	2-Invoice	J. J. BARRETT	07262019	168493	81454	0.00	171.20	0.00	(171.20)	mileage for June, 2019
7/30/2019	2-Invoice	RISHA BRADFORD	07212019	168495	81515	0.00	38.52	0.00	(38.52)	MILEAGE FOR WV INTERSTATE FAIR & EXHIBIT
7/30/2019	2-Invoice	JODI SMITH	07252019	168508	81490	0.00	304.95	0.00	(304.95)	BLANKET TRAVEL; JULY

2-Invoice **514.67**

Totals For 1 412 40 214 **514.67** **525.91** **Balance Period 1** **514.67**

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	542.77	0.00	0.00	(542.77)	9,457.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/23/2019	2-Invoice	DONNELON MCCARTHY EN	389629445	168456		0.00	542.77	0.00	0.00	1306206
2-Invoice							542.77			

Totals For 1 412 40 230 **542.77** **Balance Period 1** **542.77**

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	0.00	2,500.00	53.55	0.00	849.86	(53.55)	1,596.59	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>
7/1/2019	1-Purchase Order	BOSO LINDSEY A			81439 PY2019	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - JUNE
7/1/2019	1-Purchase Order	JODI SMITH			81387 PY2019	0.00	0.00	0.00	43.26	BLANKET SUPPLIES - JUNE
7/1/2019	1-Purchase Order	STATIONERS INC			81408 PY2019	0.00	0.00	0.00	597.66	MISC (labels, paper, hand truck, post it notes, sha
7/8/2019	1-Purchase Order	GWEN CRUM			81486	0.00	0.00	0.00	13.64	BLANKET SUPPLIES - JULY
7/8/2019	1-Purchase Order	JODI SMITH			81489	0.00	0.00	0.00	17.00	BLANKET SUPPLIES: JULY
7/29/2019	1-Purchase Order	JODI SMITH			81575	0.00	0.00	0.00	81.85	BLANKET SUPPLIES - AUGUST
1-Purchase Order										
7/30/2019	2-Invoice	BOSO LINDSEY A	07252019	168494	81439	0.00	36.55	0.00	(36.55)	BLANKET SUPPLIES - JUNE
7/30/2019	2-Invoice	JODI SMITH	07252019A	168508	81489	0.00	17.00	0.00	(17.00)	BLANKET SUPPLIES: JULY
2-Invoice							53.55			

Totals For 1 412 55 341 **53.55** **849.86** **Balance Period 1** **53.55**

1 413 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	214					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	0.00	0.00	1,100.00	0.00	1,400.00	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>		
7/11/2019	1-Purchase Order	STONEWALL RESORT			81504	0.00	0.00	0.00	1,100.00	Rooms at Stonewall Resort for Election Training		
1-Purchase Order												
Totals For 1 413 40 214										1,100.00	Balance Period 1	0.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	0.00	0.00	60.00	0.00	35,940.00	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>		
7/1/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81467 PY2019	0.00	0.00	0.00	60.00	Stain for Shelving for Voter Registration Office		
1-Purchase Order												
Totals For 1 413 55 341										60.00	Balance Period 1	0.00

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
211,055.00	0.00	211,055.00	17,375.04	0.00	0.00	(17,375.04)	193,679.96	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>
7/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00262563-REG	262563		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
7/15/2019	2-Invoice	HOPKINS BRYAN A	10-00262564-REG	262564		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
7/15/2019	2-Invoice	JONES II JOHN DAVID	10-00262565-REG	262565		0.00	1,500.00	0.00	0.00	JONES II JOHN DAVID
7/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00262566-REG	262566		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
7/15/2019	2-Invoice	SWIGER MELVIN L.	10-00262567-REG	262567		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
7/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00262568-REG	262568		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
7/31/2019	2-Invoice	BUNNER RUSSELL W.	10-00262782-REG	262782		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
7/31/2019	2-Invoice	HOPKINS BRYAN A	10-00262783-REG	262783		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
7/31/2019	2-Invoice	JONES II JOHN DAVID	10-00262784-REG	262784		0.00	1,500.00	0.00	0.00	JONES II JOHN DAVID
7/31/2019	2-Invoice	KUCZKO THOMAS M.	10-00262785-REG	262785		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.

Detail Report for Wood County Commission

7/31/2019	2-Invoice	SWIGER MELVIN L.	10-00262786-REG	262786	0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
7/31/2019	2-Invoice	TRAVIS STEVEN W.	10-00262787-REG	262787	0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						17,375.04			
Totals For 1 424 10 103						17,375.04		Balance Period 1	17,375.04

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,758.00	0.00	16,758.00	1,276.55	0.00	0.00	(1,276.55)	15,481.45	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>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	516.15	0.00	0.00	FICA
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	120.70	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	518.45	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	121.25	0.00	0.00	MED
2-Invoice							1,276.55			
Totals For 1 424 10 104							1,276.55		Balance Period 1	1,276.55

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	6,784.41	0.00	0.00	(6,784.41)	73,933.59	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>
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	28.80	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	6,630.67	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	14.65	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	73.00	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	26.25	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	11.04	0.00	0.00	LIFE PREMIUM
2-Invoice							6,784.41			
Totals For 1 424 10 105							6,784.41		Balance Period 1	6,784.41

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,906.00	0.00	21,906.00	1,795.94	0.00	0.00	(1,795.94)	20,110.06	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>	
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	903.24	0.00	0.00	RETIREMENT	
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	892.70	0.00	0.00	RETIREMENT	
2-Invoice							1,795.94				
Totals For 1 424 10 106							1,795.94			Balance Period 1	1,795.94

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	584.11	0.00	0.00	(584.11)	7,415.89	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>	
7/15/2019	2-Invoice	JONES II JOHN DAVID	10-00262565-REG	262565		0.00	207.68	0.00	0.00	JONES II JOHN DAVID	
7/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00262566-REG	262566		0.00	41.83	0.00	0.00	KUCZKO THOMAS M.	
7/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00262568-REG	262568		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
7/31/2019	2-Invoice	BUNNER RUSSELL W.	10-00262782-REG	262782		0.00	83.65	0.00	0.00	BUNNER RUSSELL W.	
7/31/2019	2-Invoice	JONES II JOHN DAVID	10-00262784-REG	262784		0.00	155.76	0.00	0.00	JONES II JOHN DAVID	
2-Invoice							584.11				
Totals For 1 424 10 108							584.11			Balance Period 1	584.11

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	0.00	0.00	1,000.00	0.00	6,500.00	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>		
7/11/2019	1-Purchase Order	MOUNTAINEER MECHANICA			81513	0.00	0.00	0.00	1,000.00	CHECK HVAC PRESSURE		
1-Purchase Order												
Totals For 1 424 40 216										1,000.00	Balance Period 1	0.00

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	0.00	222.00	0.00	1,778.00	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>			
7/18/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81533	0.00	0.00	0.00	222.00	SUPPLIES FOR DRC GUTTER			
1-Purchase Order													
									Totals For	1 424 40 216 1604	222.00	Balance Period 1	0.00
1 424 40 216 1607													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	0.00	549.00	0.00	451.00	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>			
7/18/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81532	0.00	0.00	0.00	549.00	HOT WATER HEATER, SUPPLY LINES, MIS			
1-Purchase Order													
									Totals For	1 424 40 216 1607	549.00	Balance Period 1	0.00
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	0.00	5,000.00	199.99	0.00	1,072.46	(199.99)	3,727.55	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>				
7/1/2019	1-Purchase Order	BATTERIES DIRECT			81436	PY2019	0.00	0.00	0.00	39.95	replacement battery for battery backup on system			
7/15/2019	1-Purchase Order	JOHNSTONE SUPPLY			81517		0.00	0.00	0.00	32.50	BX 60 BELT			
7/25/2019	1-Purchase Order	ADVANCE AUTO PARTS			81547		0.00	0.00	0.00	200.00	GALLONS ANTIFREEZE			
7/25/2019	1-Purchase Order	CUMMINGS SALES AND SER			81546		0.00	0.00	0.00	1,000.00	CHECK & REPAIR GENERATOR @ JUSTICE			
1-Purchase Order														
7/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-264922	168453	81547		0.00	199.99	0.00	(199.99)	471840 ANTIFREEZE			
2-Invoice														
									Totals For	1 424 40 216 1611	199.99	1,072.46	Balance Period 1	199.99
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	229.75	0.00	0.00	(229.75)	2,270.25	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/18/2019	1-Purchase Order	ADVANCE AUTO PARTS			81527	0.00	0.00	0.00	229.75	oil, ball joint, brake pads, oil filter, air filter - (FC
				1-Purchase Order						
7/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-264710	168453	81527	0.00	229.75	0.00	(229.75)	471840
				2-Invoice			229.75			
Totals For 1 424 40 217							229.75			Balance Period 1 229.75

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	0.00	0.00	350.00	0.00	11,650.00	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>
7/1/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO			81270 PY2019	0.00	0.00	0.00	175.00	COURTHOUSE ELEVATOR INSPECTION
7/10/2019	1-Purchase Order	UNITED BANKCARD CENTER			81471	0.00	0.00	0.00	175.00	FOOD FOR DOC WORKERS HELPING MAIN
				1-Purchase Order						
Totals For 1 424 55 341									350.00	Balance Period 1 0.00

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	0.00	5,000.00	415.16	0.00	350.00	(415.16)	4,234.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO			81270 PY2019	0.00	0.00	0.00	350.00	SHAVER ANNEX ELEVATOR INSPECTION
				1-Purchase Order						
7/1/2019	2-Invoice	GENERAL SALES CO.	653748	168327	81428	0.00	415.16	0.00	(414.24)	904322
				2-Invoice			415.16			
Totals For 1 424 55 341 4102							415.16		(64.24)	Balance Period 1 415.16

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	0.00	2,500.00	0.00	0.00	175.00	0.00	2,325.00	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>			
7/1/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO			81270 PY2019	0.00	0.00	0.00	175.00	HEALTH DEPT ELEVATOR INSPECTION			
1-Purchase Order													
									Totals For	1 424 55 341 4104	175.00	Balance Period 1	0.00

<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>
2,500.00	0.00	2,500.00	0.00	0.00	200.00	0.00	2,300.00	0.00

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/8/2019	1-Purchase Order	STUART OIL COMPANY			81472	0.00	0.00	0.00	200.00	FUEL FOR DIESEL USE			
1-Purchase Order													
									Totals For	1 424 55 341 4106	200.00	Balance Period 1	0.00

<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>
5,800.00	0.00	5,800.00	0.00	0.00	175.00	0.00	5,625.00	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>			
7/1/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO			81270 PY2019	0.00	0.00	0.00	175.00	BLACK ANNEX ELEVATOR INSPECTION			
1-Purchase Order													
									Totals For	1 424 55 341 4110	175.00	Balance Period 1	0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	415.16	0.00	127.45	(415.16)	5,957.39	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>
7/1/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81247 PY2019	0.00	0.00	0.00	50.00	MISC FOAM & SUPPLIES FOR GAS LINE @
7/1/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81416 PY2019	0.00	0.00	0.00	77.45	PORTABLE A/C BACKUP SYSTEM FOR DA
1-Purchase Order										

Detail Report for Wood County Commission

7/1/2019	2-Invoice	GENERAL SALES CO.	653748		168327 81428	0.00	415.16	0.00	(414.24)	904322
						2-Invoice	415.16			
						Totals For 1 424 55 341 4110	415.16	(286.79)	Balance Period 1	415.16

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	343							
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
7,400.00	0.00	7,400.00	0.00	0.00	807.23	0.00	6,592.77	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81446	PY2019	0.00	0.00	0.00	0.00	FUEL - MAINTENANCE
7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY		81525		0.00	0.00	0.00	807.23	FUEL: MAINTENANCE
1-Purchase Order										
						Totals For 1 424 55 343			807.23	Balance Period 1
										0.00

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	345							
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,750.00	0.00	2,750.00	829.38	0.00	0.00	(829.38)	1,920.62	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	2-Invoice	GENERAL SALES CO.	653748	168327	81428	0.00	829.38	0.00	(828.46)	904322
2-Invoice										
						Totals For 1 424 55 345			829.38	Balance Period 1
										829.38

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	428	40	230							
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
90,000.00	0.00	90,000.00	6,895.80	0.00	0.00	(6,895.80)	83,104.20	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>
7/1/2019	1-Purchase Order	PLANET TECHNOLOGIES		81348	PY2019	0.00	0.00	0.00	6,895.80	Annual Office 365 licenses
1-Purchase Order										
7/30/2019	2-Invoice	PLANET TECHNOLOGIES	I001950	168507	81348	0.00	6,895.80	0.00	(6,895.80)	Annual Office 365 licenses
2-Invoice										
						Totals For 1 428 40 230			6,895.80	

Detail Report for Wood County Commission

Totals For 1 428 40 230

6,895.80

Balance Period 1

6,895.80

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	908.00	0.00	642.00	(908.00)	18,450.00	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>	
7/8/2019	1-Purchase Order	ITECH			81474	0.00	0.00	0.00	1,500.00	BLANKET PO FOR TONER FOR JULY	
7/29/2019	1-Purchase Order	UNITED BANKCARD CENTER			81570	0.00	0.00	0.00	50.00	Genuine HP PageWide Pro 477dw MFP Advance	
1-Purchase Order											
7/23/2019	2-Invoice	ITECH	15603	168460	81474	0.00	908.00	0.00	(908.00)	WC07	
2-Invoice											
							908.00				
Totals For 1 428 55 341							908.00		642.00	Balance Period 1	908.00

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,000.00	0.00	44,000.00	0.00	0.00	12,267.78	0.00	31,732.22	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			81207 PY2019	0.00	0.00	0.00	50.00	C2G HDMI, VGA, 3.5mm Audio and USB Pass	
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER			81395 PY2019	0.00	0.00	0.00	59.00	ADF ROLLER FOR XEROX SCANNER	
7/11/2019	1-Purchase Order	HP.COM			81512	0.00	0.00	0.00	0.00	PRINTER, SHIPPING	
7/22/2019	1-Purchase Order	BIZTEC			81545	0.00	0.00	0.00	8,506.25	INDOOR DOME CAMERAS & SOFTWARE, S	
7/25/2019	1-Purchase Order	PCMG			81551	0.00	0.00	0.00	3,217.45	PRODESK TOWER PCs	
7/25/2019	1-Purchase Order	PCMG			81558	0.00	0.00	0.00	385.07	000 ft Roll of Gray Plenum CMP Cat 6 Solid UT	
7/25/2019	1-Purchase Order	UNITED BANKCARD CENTER			81557	0.00	0.00	0.00	50.00	HDMI, VGA and 3.5mm Audio Pass Through W	
1-Purchase Order											
Totals For 1 428 65 459									12,267.77	Balance Period 1	0.00

1 429 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	429	40	222						
GENERAL FUND	REGIONAL DEVELOPMENT	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>	
15,686.00	0.00	15,686.00	15,686.00	0.00	0.00	(15,686.00)	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>
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Detail Report for Wood County Commission

7/30/2019	2-Invoice	MID-OHIO VALLEY REGIONA	07012019	168503	0.00	15,686.00	0.00	0.00	FY 2019-2020
				2-Invoice		15,686.00			
Totals For 1 429 40 222						15,686.00		Balance Period 1	15,686.00

1 429 40 222 2201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	429	40	222	2201					
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	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>
7/30/2019	2-Invoice	WOOD-WASHINGTON-WIRT1	07012019	168516		0.00	15,267.00	0.00	0.00	FY 2019-2020
							15,267.00			
Totals For 1 429 40 222 2201							15,267.00		Balance Period 1	15,267.00

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2019	2-Invoice	WOOD COUNTY DEVELOPME	1889	168403		0.00	7,500.00	0.00	0.00	JULY 2019 QTR PLEDGE
							7,500.00			
Totals For 1 431 70 567							7,500.00		Balance Period 1	7,500.00

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	0.00	0.00	2,664.49	0.00	0.00	(2,664.49)	(2,664.49)	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>
7/16/2019	2-Invoice	BRETT PICKENS	07062019	168435		0.00	391.00	0.00	0.00	17 HRS,6/30-7/6/19
7/16/2019	2-Invoice	BRETT PICKENS	07062019	168436		0.00	16.24	0.00	0.00	28MILES, 7/1-7/2/19
7/16/2019	2-Invoice	BRETT PICKENS	07062019	168436		0.00	45.57	0.00	0.00	CAR RENTAL 7/1-7/2/19
7/16/2019	2-Invoice	BRETT PICKENS	07062019	168436		0.00	26.00	0.00	0.00	FUEL 7/1-7/2/19
7/16/2019	2-Invoice	BRETT PICKENS	07062019	168436		0.00	38.28	0.00	0.00	66MILES 7/2/19

Detail Report for Wood County Commission

7/23/2019	2-Invoice	PICKENS BRETT A.	07202019	168464	0.00	828.00	0.00	0.00	36HRSX23.00
7/23/2019	2-Invoice	BRETT PICKENS	07132019	168465	0.00	828.00	0.00	0.00	36HRS, 07/08-07/13/19
7/23/2019	2-Invoice	BRETT PICKENS	07132019	168466	0.00	26.68	0.00	0.00	46MILES, 7/6/19
7/23/2019	2-Invoice	BRETT PICKENS	07132019	168466	0.00	39.39	0.00	0.00	RENTAL 7/6/19
7/23/2019	2-Invoice	BRETT PICKENS	07132019	168466	0.00	90.48	0.00	0.00	156MILES 7/6-7/11/19
7/23/2019	2-Invoice	BRETT PICKENS	07132019	168466	0.00	34.10	0.00	0.00	FUEL 7/9/19
7/23/2019	2-Invoice	BRETT PICKENS	07132019	168466	0.00	81.78	0.00	0.00	141MILES, 7/11/19
7/23/2019	2-Invoice	BRETT PICKENS	07202019	168466	0.00	174.28	0.00	0.00	MILEAGE
7/23/2019	2-Invoice	BRETT PICKENS	07202019A	168479	0.00	44.69	0.00	0.00	MILEAGE

2-Invoice

2,664.49

Totals For 1 442 40 230 7152

2,664.49

Balance Period 1

2,664.49

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	0.00	0.00	0.00	0.00	21,175.00	0.00	(21,175.00)	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>
7/1/2019	1-Purchase Order	MEAD & HUNT, INC.		80926	PY2019	0.00	0.00	0.00	18,675.00	ENGINEERING STUDY FOR BELLEVILLE T
7/29/2019	1-Purchase Order	MEAD & HUNT, INC.		81562		0.00	0.00	0.00	2,500.00	Phase 1 ESA Report, Inv 292500
7/29/2019	1-Purchase Order	WATERFORD CONSULTANTS		81564		0.00	0.00	0.00	0.00	FFA STUDY

1-Purchase Order

Totals For 1 443 40 230 7148

21,175.00

Balance Period 1

0.00

1 443 40 230 7161

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7161				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-CC-29 DRC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	34,109.47	0.00	0.00	(34,109.47)	(34,109.47)	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>
7/31/2019	5-Journal Entry		07312019			0.00	24,449.34	0.00	0.00	JULY GRANT
7/31/2019	5-Journal Entry		07312019			0.00	1,870.39	0.00	0.00	JULY GRANT
7/31/2019	5-Journal Entry		07312019			0.00	5,464.81	0.00	0.00	JULY GRANT
7/31/2019	5-Journal Entry		07312019			0.00	2,324.93	0.00	0.00	JULY GRANT

5-Journal Entry

34,109.47

Totals For 1 443 40 230 7161

34,109.47

Balance Period 1

34,109.47

1 444 40 230 7124

Detail Report for Wood County Commission

<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	0.00	0.00	0.00	0.00	170.62	0.00	(170.62)	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>		
7/25/2019	1-Purchase Order	CHEWY.COM					81554	0.00	0.00	92.61	30 # bags of dog food for K-9 Maggie	
7/25/2019	1-Purchase Order	CHEWY.COM					81556	0.00	0.00	78.01	bags of dog food for K-9 Ogi	
1-Purchase Order												
Totals For 1 444 40 230 7124										170.62	Balance Period 1	0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,749,401.00	0.00	1,749,401.00	141,969.08	0.00	0.00	(141,969.08)	1,607,431.92	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>
7/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099778-REG	99778		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
7/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262571-REG	262571		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
7/15/2019	2-Invoice	ALLTOP DAMIAN A	10-00262572-REG	262572		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
7/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262575-REG	262575		0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262577-REG	262577		0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
7/15/2019	2-Invoice	BUSSEY DAVID	10-00262578-REG	262578		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
7/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262579-REG	262579		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
7/15/2019	2-Invoice	CROSS DEREK B.	10-00262580-REG	262580		0.00	2,023.46	0.00	0.00	CROSS DEREK B.
7/15/2019	2-Invoice	EDWARDS JACOB	10-00262582-REG	262582		0.00	1,670.96	0.00	0.00	EDWARDS JACOB
7/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262585-REG	262585		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2019	2-Invoice	GEORGE RICHARD A.	10-00262587-REG	262587		0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
7/15/2019	2-Invoice	HEWITT TASHA L	10-00262590-REG	262590		0.00	1,800.96	0.00	0.00	HEWITT TASHA L
7/15/2019	2-Invoice	HUPP MATTHEW C.	10-00262592-REG	262592		0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
7/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262595-REG	262595		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
7/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262596-REG	262596		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2019	2-Invoice	MARLOW TYLER D.	10-00262599-REG	262599		0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
7/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00262600-REG	262600		0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
7/15/2019	2-Invoice	MCCLUNG CODY L.	10-00262601-REG	262601		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
7/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262602-REG	262602		0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2019	2-Invoice	MICHAEL EVAN G.	10-00262603-REG	262603		0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
7/15/2019	2-Invoice	MODESITT SHANA L.	10-00262604-REG	262604		0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
7/15/2019	2-Invoice	MURPHY JAMES T.	10-00262605-REG	262605		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.

Detail Report for Wood County Commission

7/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262606-REG	262606	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
7/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262607-REG	262607	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00262608-REG	262608	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
7/15/2019	2-Invoice	RADABAUGH LUKE R	10-00262609-REG	262609	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
7/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00262610-REG	262610	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
7/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00262611-REG	262611	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
7/15/2019	2-Invoice	SIMS ROBERT GENE	10-00262612-REG	262612	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
7/15/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099779-REG	99779	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
7/15/2019	2-Invoice	SWIGER BRIAN A.	10-00262614-REG	262614	0.00	1,829.62	0.00	0.00	SWIGER BRIAN A.
7/15/2019	2-Invoice	TURNER JR BRANNON GENE	10-00262616-REG	262616	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
7/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262618-REG	262618	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
7/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262619-REG	262619	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
7/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00262620-REG	262620	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
7/15/2019	2-Invoice	WINDLAND RYAN D.	10-00262622-REG	262622	0.00	2,044.62	0.00	0.00	WINDLAND RYAN D.
7/15/2019	2-Invoice	WOOD ADAM N	10-00262623-REG	262623	0.00	1,670.96	0.00	0.00	WOOD ADAM N
7/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099781-REG	99781	0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
7/31/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262790-REG	262790	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
7/31/2019	2-Invoice	ALLTOP DAMIAN A	10-00262791-REG	262791	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
7/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262794-REG	262794	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262796-REG	262796	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
7/31/2019	2-Invoice	BUSSEY DAVID	10-00262797-REG	262797	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
7/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262798-REG	262798	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
7/31/2019	2-Invoice	CROSS DEREK B.	10-00262799-REG	262799	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
7/31/2019	2-Invoice	EDWARDS JACOB	10-00262802-REG	262802	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
7/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262805-REG	262805	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2019	2-Invoice	GEORGE RICHARD A.	10-00262806-REG	262806	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
7/31/2019	2-Invoice	HEWITT TASHA L	10-00262810-REG	262810	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
7/31/2019	2-Invoice	HUPP MATTHEW C.	10-00262812-REG	262812	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
7/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262815-REG	262815	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
7/31/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262816-REG	262816	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2019	2-Invoice	MARLOW TYLER D.	10-00262818-REG	262818	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
7/31/2019	2-Invoice	MATHENY DELLA DESIREE	10-00262819-REG	262819	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
7/31/2019	2-Invoice	MCCLUNG CODY L.	10-00262820-REG	262820	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
7/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262821-REG	262821	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2019	2-Invoice	MICHAEL EVAN G.	10-00262822-REG	262822	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
7/31/2019	2-Invoice	MODESITT SHANA L.	10-00262823-REG	262823	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
7/31/2019	2-Invoice	MURPHY JAMES T.	10-00262824-REG	262824	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
7/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262825-REG	262825	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
7/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262826-REG	262826	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00262827-REG	262827	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
7/31/2019	2-Invoice	RADABAUGH LUKE R	10-00262828-REG	262828	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
7/31/2019	2-Invoice	RITCHIE MICHAEL B	10-00262829-REG	262829	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
7/31/2019	2-Invoice	SHRIVER ANDREW C.	10-00262830-REG	262830	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
7/31/2019	2-Invoice	SIMS ROBERT GENE	10-00262831-REG	262831	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
7/31/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099782-REG	99782	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL

Detail Report for Wood County Commission

7/31/2019	2-Invoice	SWIGER BRIAN A.	10-00262833-REG	262833	0.00	1,829.62	0.00	0.00	SWIGER BRIAN A.
7/31/2019	2-Invoice	TURNER JR BRANNON GENE	10-00262835-REG	262835	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
7/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262837-REG	262837	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
7/31/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262838-REG	262838	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
7/31/2019	2-Invoice	WETZEL JOHN CALEB	10-00262839-REG	262839	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
7/31/2019	2-Invoice	WINDLAND RYAN D.	10-00262840-REG	262840	0.00	2,044.62	0.00	0.00	WINDLAND RYAN D.
7/31/2019	2-Invoice	WOOD ADAM N	10-00262841-REG	262841	0.00	1,670.96	0.00	0.00	WOOD ADAM N

2-Invoice

141,969.08

Totals For 1 700 10 103

141,969.08

Balance Period 1

141,969.08

1 700 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	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
216,666.00	0.00	216,666.00	16,250.86	0.00	0.00	(16,250.86)	200,415.14	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>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	6,291.65	0.00	0.00	FICA
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	1,471.40	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	6,879.01	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	1,608.80	0.00	0.00	MED

2-Invoice

16,250.86

Totals For 1 700 10 104

16,250.86

Balance Period 1

16,250.86

1 700 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	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
820,314.00	0.00	820,314.00	57,428.68	0.00	0.00	(57,428.68)	762,885.32	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2019	2-Invoice	RENAISSANCE	CNS0000340797	2927		0.00	(106.00)	0.00	0.00	WEEKLY CLAIMS
7/16/2019	2-Invoice	RENAISSANCE	CNS0000341435	2935		0.00	169.00	0.00	0.00	WEEKLY CLAIM
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	236.16	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	34.56	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	50,426.17	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	4,886.16	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	123.06	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	17.58	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	401.50	0.00	0.00	FAM VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	18.25	0.00	0.00	FAM VISION

Detail Report for Wood County Commission

7/23/2019	2-Invoice	RENAISSANCE	cns0000344561	2939	0.00	831.50	0.00	0.00	DENTAL CLAIMS
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459	0.00	210.00	0.00	0.00	HRA ADMIN
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459	0.00	31.50	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480	0.00	81.52	0.00	0.00	LIFE PREMIUM
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480	0.00	10.12	0.00	0.00	LIFE PREMIUM
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950	0.00	57.60	0.00	0.00	WEEKLY CLAIM
				2-Invoice		57,428.68			
Totals For 1 700 10 105						57,428.68		Balance Period 1	57,428.68

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
315,474.00	0.00	315,474.00	25,172.56	0.00	0.00	(25,172.56)	290,301.44		0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETII	20190715-00	2961		0.00	9,857.63	0.00	0.00	DEP-RETIRE
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	2,109.99	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV DEPUTY SHERIFF'S RETII	20190731-00	2961		0.00	11,174.15	0.00	0.00	DEP-RETIRE
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	2,030.79	0.00	0.00	RETIREMENT
				2-Invoice			25,172.56			
Totals For 1 700 10 106							25,172.56		Balance Period 1	25,172.56

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
220,000.00	0.00	220,000.00	27,550.07	0.00	0.00	(27,550.07)	192,449.93		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>
7/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099778-REG	99778		0.00	546.04	0.00	0.00	ALLEN JASON WAYNE
7/15/2019	2-Invoice	ALLEN JOHN C.	10-00262569-REG	262569		0.00	9.92	0.00	0.00	ALLEN JOHN C.
7/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262571-REG	262571		0.00	211.80	0.00	0.00	ALLEN TIMOTHY L.
7/15/2019	2-Invoice	BEATY PATRICK A	10-00262573-REG	262573		0.00	475.94	0.00	0.00	BEATY PATRICK A
7/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262575-REG	262575		0.00	470.14	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262577-REG	262577		0.00	93.51	0.00	0.00	BURNS JOSEPH TYLER
7/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262579-REG	262579		0.00	141.89	0.00	0.00	COCHRAN MICHAEL L.
7/15/2019	2-Invoice	NICK DEEM	10-00262581-REG	262581		0.00	24.79	0.00	0.00	DEEM NICKY THOMAS
7/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262585-REG	262585		0.00	816.56	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2019	2-Invoice	GEORGE RICHARD A.	10-00262587-REG	262587		0.00	74.45	0.00	0.00	GEORGE RICHARD A.
7/15/2019	2-Invoice	HEWITT TASHA L	10-00262590-REG	262590		0.00	23.38	0.00	0.00	HEWITT TASHA L

Detail Report for Wood County Commission

7/15/2019	2-Invoice	HUPP MATTHEW C.	10-00262592-REG	262592	0.00	282.40	0.00	0.00	HUPP MATTHEW C.
7/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262595-REG	262595	0.00	156.28	0.00	0.00	KIDDER II JEFFREY S.
7/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262595-REG	262595	0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
7/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262596-REG	262596	0.00	172.62	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2019	2-Invoice	MARLOW TYLER D.	10-00262599-REG	262599	0.00	148.67	0.00	0.00	MARLOW TYLER D.
7/15/2019	2-Invoice	MARLOW TYLER D.	10-00262599-REG	262599	0.00	234.74	0.00	0.00	MARLOW TYLER D.
7/15/2019	2-Invoice	MCCLUNG CODY L.	10-00262601-REG	262601	0.00	437.58	0.00	0.00	MCCLUNG CODY L.
7/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262602-REG	262602	0.00	93.64	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2019	2-Invoice	MICHAEL EVAN G.	10-00262603-REG	262603	0.00	31.21	0.00	0.00	MICHAEL EVAN G.
7/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262606-REG	262606	0.00	62.43	0.00	0.00	NICHOLS CLAYTON PAUL
7/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262607-REG	262607	0.00	124.68	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262607-REG	262607	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00262608-REG	262608	0.00	93.64	0.00	0.00	POE JOSHUA SCOTT
7/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00262610-REG	262610	0.00	187.79	0.00	0.00	RITCHIE MICHAEL B
7/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00262611-REG	262611	0.00	35.30	0.00	0.00	SHRIVER ANDREW C.
7/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262613-REG	262613	0.00	475.94	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2019	2-Invoice	SWIGER BRIAN A.	10-00262614-REG	262614	0.00	316.65	0.00	0.00	SWIGER BRIAN A.
7/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262618-REG	262618	0.00	62.43	0.00	0.00	WALKER ZACHARIAH M.
7/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262619-REG	262619	0.00	155.85	0.00	0.00	WATERS ROBERT ANDREW
7/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00262620-REG	262620	0.00	313.42	0.00	0.00	WETZEL JOHN CALEB
7/15/2019	2-Invoice	WINDLAND RYAN D.	10-00262622-REG	262622	0.00	406.94	0.00	0.00	WINDLAND RYAN D.
7/15/2019	2-Invoice	WOOD ADAM N	10-00262623-REG	262623	0.00	115.68	0.00	0.00	WOOD ADAM N
7/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099781-REG	99781	0.00	536.63	0.00	0.00	ALLEN JASON WAYNE
7/31/2019	2-Invoice	BEATY PATRICK A	10-00262792-REG	262792	0.00	158.65	0.00	0.00	BEATY PATRICK A
7/31/2019	2-Invoice	BEAVER CHAD F	10-00262793-REG	262793	0.00	237.97	0.00	0.00	BEAVER CHAD F
7/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262794-REG	262794	0.00	282.08	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262796-REG	262796	0.00	280.52	0.00	0.00	BURNS JOSEPH TYLER
7/31/2019	2-Invoice	BUSSEY DAVID	10-00262797-REG	262797	0.00	56.81	0.00	0.00	BUSSEY DAVID
7/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262798-REG	262798	0.00	603.04	0.00	0.00	COCHRAN MICHAEL L.
7/31/2019	2-Invoice	CROSS DEREK B.	10-00262799-REG	262799	0.00	210.12	0.00	0.00	CROSS DEREK B.
7/31/2019	2-Invoice	NICK DEEM	10-00262800-REG	262800	0.00	89.24	0.00	0.00	DEEM NICKY THOMAS
7/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262805-REG	262805	0.00	2,177.51	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2019	2-Invoice	GEORGE RICHARD A.	10-00262806-REG	262806	0.00	390.87	0.00	0.00	GEORGE RICHARD A.
7/31/2019	2-Invoice	HEWITT TASHA L	10-00262810-REG	262810	0.00	77.92	0.00	0.00	HEWITT TASHA L
7/31/2019	2-Invoice	HUPP MATTHEW C.	10-00262812-REG	262812	0.00	1,270.80	0.00	0.00	HUPP MATTHEW C.
7/31/2019	2-Invoice	JACKSON FREDERICK L.	10-00262813-REG	262813	0.00	237.97	0.00	0.00	JACKSON FREDERICK L.
7/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262815-REG	262815	0.00	843.91	0.00	0.00	KIDDER II JEFFREY S.
7/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262815-REG	262815	0.00	250.05	0.00	0.00	KIDDER II JEFFREY S.
7/31/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262816-REG	262816	0.00	15.69	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2019	2-Invoice	MARLOW TYLER D.	10-00262818-REG	262818	0.00	719.88	0.00	0.00	MARLOW TYLER D.
7/31/2019	2-Invoice	MARLOW TYLER D.	10-00262818-REG	262818	0.00	250.39	0.00	0.00	MARLOW TYLER D.
7/31/2019	2-Invoice	MATHENY DELLA DESIREE	10-00262819-REG	262819	0.00	210.38	0.00	0.00	MATHENY DELLA DESIREE
7/31/2019	2-Invoice	MCCLUNG CODY L.	10-00262820-REG	262820	0.00	843.91	0.00	0.00	MCCLUNG CODY L.
7/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262821-REG	262821	0.00	499.40	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2019	2-Invoice	MICHAEL EVAN G.	10-00262822-REG	262822	0.00	296.52	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

7/31/2019	2-Invoice	MODESITT SHANA L.	10-00262823-REG	262823	0.00	195.34	0.00	0.00	MODESITT SHANA L.
7/31/2019	2-Invoice	MURPHY JAMES T.	10-00262824-REG	262824	0.00	2,104.00	0.00	0.00	MURPHY JAMES T.
7/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262825-REG	262825	0.00	827.13	0.00	0.00	NICHOLS CLAYTON PAUL
7/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262826-REG	262826	0.00	529.88	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262826-REG	262826	0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00262827-REG	262827	0.00	405.76	0.00	0.00	POE JOSHUA SCOTT
7/31/2019	2-Invoice	RITCHIE MICHAEL B	10-00262829-REG	262829	0.00	344.29	0.00	0.00	RITCHIE MICHAEL B
7/31/2019	2-Invoice	SHRIVER ANDREW C.	10-00262830-REG	262830	0.00	88.25	0.00	0.00	SHRIVER ANDREW C.
7/31/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262832-REG	262832	0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2019	2-Invoice	SWIGER BRIAN A.	10-00262833-REG	262833	0.00	712.47	0.00	0.00	SWIGER BRIAN A.
7/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262837-REG	262837	0.00	234.09	0.00	0.00	WALKER ZACHARIAH M.
7/31/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262838-REG	262838	0.00	810.40	0.00	0.00	WATERS ROBERT ANDREW
7/31/2019	2-Invoice	WETZEL JOHN CALEB	10-00262839-REG	262839	0.00	1,864.87	0.00	0.00	WETZEL JOHN CALEB
7/31/2019	2-Invoice	WINDLAND RYAN D.	10-00262840-REG	262840	0.00	1,220.83	0.00	0.00	WINDLAND RYAN D.

2-Invoice 27,550.07

Totals For 1 700 10 108

27,550.07

Balance Period 1

27,550.07

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	5,014.69	0.00	0.00	(5,014.69)	87,065.31	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2019	2-Invoice	ANITA VENSEL	07012019	168400		0.00	140.00	0.00	0.00	5PGS @ 2.50EA
7/15/2019	2-Invoice	GALLAGHER SEAN C	10-00262586-REG	262586		0.00	323.89	0.00	0.00	GALLAGHER SEAN C
7/15/2019	2-Invoice	HARDIN GARY L	10-00262588-REG	262588		0.00	72.71	0.00	0.00	HARDIN GARY L
7/15/2019	2-Invoice	HOFMANN WALTER E.	10-00262591-REG	262591		0.00	522.19	0.00	0.00	HOFMANN WALTER E.
7/15/2019	2-Invoice	LOCKHART GREGORY L.	10-00262598-REG	262598		0.00	723.80	0.00	0.00	LOCKHART GREGORY L.
7/15/2019	2-Invoice	TICE BICKFORD LEE	10-00262615-REG	262615		0.00	634.56	0.00	0.00	TICE BICKFORD LEE
7/15/2019	2-Invoice	WILLIAMS STEVEN W	10-00262621-REG	262621		0.00	460.00	0.00	0.00	WILLIAMS STEVEN W
7/30/2019	2-Invoice	ANITA VENSEL	07152019	168512		0.00	132.50	0.00	0.00	53PGS @ 2.50/PG
7/31/2019	2-Invoice	EATON MICHAEL W.	10-00262801-REG	262801		0.00	528.80	0.00	0.00	EATON MICHAEL W.
7/31/2019	2-Invoice	HARDIN GARY L	10-00262807-REG	262807		0.00	142.12	0.00	0.00	HARDIN GARY L
7/31/2019	2-Invoice	HEFNER TERRY L	10-00262809-REG	262809		0.00	117.88	0.00	0.00	HEFNER TERRY L
7/31/2019	2-Invoice	HOFMANN WALTER E.	10-00262811-REG	262811		0.00	264.40	0.00	0.00	HOFMANN WALTER E.
7/31/2019	2-Invoice	TICE BICKFORD LEE	10-00262834-REG	262834		0.00	951.84	0.00	0.00	TICE BICKFORD LEE

2-Invoice 5,014.69

Totals For 1 700 10 109

5,014.69

Balance Period 1

5,014.69

1 700 10 182

Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
112,726.00	0.00	112,726.00	9,367.86	0.00	0.00	(9,367.86)	103,358.14	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>
7/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00262570-REG	262570		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
7/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00262576-REG	262576		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2019	2-Invoice	WADE TERESA JEAN	10-00262617-REG	262617		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
7/31/2019	2-Invoice	ALLEN PEGGY SUE	10-00262789-REG	262789		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
7/31/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00262795-REG	262795		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
7/31/2019	2-Invoice	WADE TERESA JEAN	10-00262836-REG	262836		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
			2-Invoice				9,367.86			
			Totals For 1 700 10 182				9,367.86			Balance Period 1 9,367.86

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>
101,000.00	0.00	101,000.00	8,587.68	0.00	0.00	(8,587.68)	92,412.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262571-REG	262571		0.00	235.33	0.00	0.00	ALLEN TIMOTHY L.
7/15/2019	2-Invoice	BEATY PATRICK A	10-00262573-REG	262573		0.00	105.76	0.00	0.00	BEATY PATRICK A
7/15/2019	2-Invoice	BEAVER CHAD F	10-00262574-REG	262574		0.00	158.65	0.00	0.00	BEAVER CHAD F
7/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262575-REG	262575		0.00	208.95	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262575-REG	262575		0.00	62.68	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262577-REG	262577		0.00	207.80	0.00	0.00	BURNS JOSEPH TYLER
7/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262577-REG	262577		0.00	207.80	0.00	0.00	BURNS JOSEPH TYLER
7/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262579-REG	262579		0.00	354.73	0.00	0.00	COCHRAN MICHAEL L.
7/15/2019	2-Invoice	CROSS DEREK B.	10-00262580-REG	262580		0.00	233.47	0.00	0.00	CROSS DEREK B.
7/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262585-REG	262585		0.00	408.28	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2019	2-Invoice	GEORGE RICHARD A.	10-00262587-REG	262587		0.00	248.17	0.00	0.00	GEORGE RICHARD A.
7/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00262593-REG	262593		0.00	158.65	0.00	0.00	JACKSON FREDERICK L.
7/15/2019	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00262596-REG	262596		0.00	266.78	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2019	2-Invoice	MARLOW TYLER D.	10-00262599-REG	262599		0.00	312.99	0.00	0.00	MARLOW TYLER D.
7/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262606-REG	262606		0.00	312.13	0.00	0.00	NICHOLS CLAYTON PAUL
7/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262607-REG	262607		0.00	311.69	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2019	2-Invoice	RADABAUGH LUKE R	10-00262609-REG	262609		0.00	231.35	0.00	0.00	RADABAUGH LUKE R
7/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00262610-REG	262610		0.00	312.99	0.00	0.00	RITCHIE MICHAEL B

Detail Report for Wood County Commission

7/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00262611-REG	262611	0.00	353.00	0.00	0.00	SHRIVER ANDREW C.
7/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262613-REG	262613	0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262618-REG	262618	0.00	312.13	0.00	0.00	WALKER ZACHARIAH M.
7/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262619-REG	262619	0.00	311.69	0.00	0.00	WATERS ROBERT ANDREW
7/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00262620-REG	262620	0.00	313.42	0.00	0.00	WETZEL JOHN CALEB
7/15/2019	2-Invoice	WINDLAND RYAN D.	10-00262622-REG	262622	0.00	70.77	0.00	0.00	WINDLAND RYAN D.
7/31/2019	2-Invoice	EDWARDS JACOB	10-00262802-REG	262802	0.00	192.80	0.00	0.00	EDWARDS JACOB
7/31/2019	2-Invoice	HEWITT TASHA L	10-00262810-REG	262810	0.00	311.69	0.00	0.00	HEWITT TASHA L
7/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262815-REG	262815	0.00	312.56	0.00	0.00	KIDDER II JEFFREY S.
7/31/2019	2-Invoice	MATHENY DELLA DESIREE	10-00262819-REG	262819	0.00	420.76	0.00	0.00	MATHENY DELLA DESIREE
7/31/2019	2-Invoice	MATHENY DELLA DESIREE	10-00262819-REG	262819	0.00	420.76	0.00	0.00	MATHENY DELLA DESIREE
7/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262821-REG	262821	0.00	208.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2019	2-Invoice	MICHAEL EVAN G.	10-00262822-REG	262822	0.00	208.08	0.00	0.00	MICHAEL EVAN G.
7/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00262827-REG	262827	0.00	208.08	0.00	0.00	POE JOSHUA SCOTT
7/31/2019	2-Invoice	SWIGER BRIAN A.	10-00262833-REG	262833	0.00	211.10	0.00	0.00	SWIGER BRIAN A.
7/31/2019	2-Invoice	WINDLAND RYAN D.	10-00262840-REG	262840	0.00	235.91	0.00	0.00	WINDLAND RYAN D.

2-Invoice

8,587.68

Totals For 1 700 10 185

8,587.68

Balance Period 1

8,587.68

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
387,851.00	0.00	387,851.00	15,511.48	0.00	0.00	(15,511.48)	372,339.52	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>
7/15/2019	2-Invoice	BEATY PATRICK A	10-00262573-REG	262573		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
7/15/2019	2-Invoice	BEAVER CHAD F	10-00262574-REG	262574		0.00	1,145.83	0.00	0.00	BEAVER CHAD F
7/15/2019	2-Invoice	FORDYCE DANIELLE D.	10-00262583-REG	262583		0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
7/15/2019	2-Invoice	HARRIS MARK C.	10-00262589-REG	262589		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
7/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00262593-REG	262593		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
7/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262613-REG	262613		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2019	2-Invoice	STAATS CHELSIE S.	10-00262632-REG	262632		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
7/31/2019	2-Invoice	BEATY PATRICK A	10-00262792-REG	262792		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
7/31/2019	2-Invoice	BEAVER CHAD F	10-00262793-REG	262793		0.00	1,145.83	0.00	0.00	BEAVER CHAD F
7/31/2019	2-Invoice	FORDYCE DANIELLE D.	10-00262803-REG	262803		0.00	1,040.07	0.00	0.00	FORDYCE DANIELLE D.
7/31/2019	2-Invoice	HARRIS MARK C.	10-00262808-REG	262808		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
7/31/2019	2-Invoice	JACKSON FREDERICK L.	10-00262813-REG	262813		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
7/31/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262832-REG	262832		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2019	2-Invoice	STAATS CHELSIE S.	10-00262850-REG	262850		0.00	401.04	0.00	0.00	STAATS CHELCIE S.

2-Invoice

15,511.48

Totals For 1 700 10 187

15,511.48

Balance Period 1

15,511.48

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
166,683.00	0.00	166,683.00	14,128.30	0.00	0.00	(14,128.30)	152,554.70	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	ALLEN JOHN C.	10-00262569-REG	262569		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.	
7/15/2019	2-Invoice	NICK DEEM	10-00262581-REG	262581		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS	
7/15/2019	2-Invoice	NICK DEEM	10-00262581-REG	262581		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS	
7/15/2019	2-Invoice	FOX GEORGE B.	10-00262584-REG	262584		0.00	1,145.83	0.00	0.00	FOX GEORGE B.	
7/15/2019	2-Invoice	JOHNSON CHARLES J.	10-00262594-REG	262594		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.	
7/15/2019	2-Invoice	LANDERS WILLIAM M.	10-00262597-REG	262597		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.	
7/15/2019	2-Invoice	YONALEY RONALD L.	10-00262624-REG	262624		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.	
7/31/2019	2-Invoice	ALLEN JOHN C.	10-00262788-REG	262788		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.	
7/31/2019	2-Invoice	NICK DEEM	10-00262800-REG	262800		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS	
7/31/2019	2-Invoice	NICK DEEM	10-00262800-REG	262800		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS	
7/31/2019	2-Invoice	EATON MICHAEL W.	10-00262801-REG	262801		0.00	50.00	0.00	0.00	EATON MICHAEL W.	
7/31/2019	2-Invoice	FOX GEORGE B.	10-00262804-REG	262804		0.00	1,145.83	0.00	0.00	FOX GEORGE B.	
7/31/2019	2-Invoice	JOHNSON CHARLES J.	10-00262814-REG	262814		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.	
7/31/2019	2-Invoice	LANDERS WILLIAM M.	10-00262817-REG	262817		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.	
7/31/2019	2-Invoice	YONALEY RONALD L.	10-00262842-REG	262842		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.	
			2-Invoice				14,128.30				
Totals For 1 700 10 198								14,128.30		Balance Period 1	14,128.30

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	100.00	0.00	0.00	(100.00)	34,900.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/23/2019	2-Invoice	MILLER COMMUNICATIONS	323184	168461		0.00	100.00	0.00	0.00	RENT-LIMESTONE	
			2-Invoice				100.00				
Totals For 1 700 40 211								100.00		Balance Period 1	100.00

1 700 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	0.00	700.00	0.00	1,300.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2019	1-Purchase Order	FAIRFIELD INN & SUITES									
					81473	0.00	0.00	0.00	700.00	hotel reservations for Deputy Kochersperger - tr	
1-Purchase Order											
Totals For 1 700 40 214									700.00	Balance Period 1	0.00

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	136.00	0.00	2,497.43	(136.00)	52,366.57	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>
7/1/2019	1-Purchase Order	ADVANCE AUTO PARTS			81397	PY2019	0.00	0.00	85.05	Valve Stems for Chrysler Sebring
7/1/2019	1-Purchase Order	WWW.AMAZON.COM			81447	PY2019	0.00	0.00	57.98	Samsun SD cards for in car cameras
7/8/2019	1-Purchase Order	ADVANCE AUTO PARTS			81488		0.00	0.00	500.00	BLANKET PO - JULY
7/8/2019	1-Purchase Order	GOODYEAR AUTO SERVICE (			81495		0.00	0.00	69.95	Alignment 2017 Ford Taurus (Blatt)
7/8/2019	1-Purchase Order	UNITED BANKCARD CENTER			81498		0.00	0.00	474.74	LIGHT BARS & CONTROLLERS
7/11/2019	1-Purchase Order	WWW.AMAZON.COM			81507		0.00	0.00	150.00	SD cards for in car cameras
7/11/2019	1-Purchase Order	ASTORG BODY SHOP			81506		0.00	0.00	0.00	Repair 2019 Fiesta
7/18/2019	1-Purchase Order	MILLER COMMUNICATIONS			81518		0.00	0.00	67.00	RADIO REPAIR
7/22/2019	1-Purchase Order	RUNYON LOCK SERVICE			81538		0.00	0.00	15.00	Spare Keys and Cam Lock
7/29/2019	1-Purchase Order	ADVANCE AUTO PARTS			81565		0.00	0.00	1,143.76	Air filters, oil filters, Battery, Rotors and cleaning
7/29/2019	1-Purchase Order	GOODYEAR AUTO SERVICE (			81572		0.00	0.00	69.95	Alignment (Shriver)
1-Purchase Order										
7/23/2019	2-Invoice	GOODYEAR AUTO SERVICE (	219105	168458	81495		0.00	69.00	(69.00)	632308278
7/23/2019	2-Invoice	MILLER COMMUNICATIONS	115212	168461	81518		0.00	67.00	(67.00)	RADIO REPAIR
2-Invoice										
Totals For 1 700 40 217							136.00	2,497.43	Balance Period 1	136.00

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	150.00	0.00	1,985.10	(150.00)	17,864.90	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2019	1-Purchase Order	HAMPTON INN		81271	PY2019	0.00	0.00	0.00	300.00	nights stay for 2 officers training
7/1/2019	1-Purchase Order	WV ASSOC OF COUNTIES		81276	PY2019	0.00	0.00	0.00	40.00	registration fee for Sheriff Stephens
7/1/2019	1-Purchase Order	WVSP PDC		81039	PY2019	0.00	0.00	0.00	115.00	Training (Case Law for LE) 5 Students
7/1/2019	1-Purchase Order	WVSP PDC		81040	PY2019	0.00	0.00	0.00	200.00	Training (EDP Encounters) 2 Students
7/8/2019	1-Purchase Order	HARRY TEARE		81484		0.00	0.00	0.00	150.00	Handgun Instructor Course (Windland)
7/22/2019	1-Purchase Order	NATIONAL ASSOCIATION OF		81542		0.00	0.00	0.00	400.00	NAPCH Conference/Training (Phillips)
7/29/2019	1-Purchase Order	HAMPTON INN		81568		0.00	0.00	0.00	500.00	nights lodge for Sgt. Windland - training
7/29/2019	1-Purchase Order	RESIDENCE INN		81571		0.00	0.00	0.00	430.10	hotel stay for Sgt. Hupp training
				1-Purchase Order						
7/16/2019	2-Invoice	HARRY TEARE	07092019	168431	81484	0.00	150.00	0.00	(150.00)	Handgun Instructor Course (Windland)
				2-Invoice			150.00			
Totals For 1 700 40 221							150.00		1,985.10	Balance Period 1 150.00

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	0.00	7,000.00	106.55	0.00	84.00	(106.55)	6,809.45	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>
7/1/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC		81357	PY2019	0.00	0.00	0.00	84.00	PROPERTY EVIDENCE BAGS
				1-Purchase Order						
7/30/2019	2-Invoice	TRANSUNION RISK AND ALT	JUNE2019	168511		0.00	106.55	0.00	0.00	61171-6/1-6/30/19
				2-Invoice			106.55			
Totals For 1 700 40 233							106.55		84.00	Balance Period 1 106.55

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	0.00	0.00	1,112.40	0.00	5,387.60	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>
7/1/2019	1-Purchase Order	INFOUSA MARKETING, INC		81671	PY2019	0.00	0.00	0.00	298.00	CITY DIRECTORY
7/1/2019	1-Purchase Order	STATE ELECTRIC SUPPLY CC		68952	PY2019	0.00	0.00	0.00	0.00	COMPUTER NETWORK PARTS
7/1/2019	1-Purchase Order	WALMART COMMUNITY BR		68046	PY2019	0.00	0.00	0.00	0.00	CREAMER, COFFEE, ETC
7/1/2019	1-Purchase Order	WALMART		81263	PY2019	0.00	0.00	0.00	108.20	COFFEE, BATTERIES, ETC
7/8/2019	1-Purchase Order	WWW.AMAZON.COM		81478		0.00	0.00	0.00	56.95	Logitech Wireless mouse

Detail Report for Wood County Commission

7/18/2019	1-Purchase Order	SAM'S CLUB		81522	0.00	0.00	0.00	107.26	8 CASES GATORADE, 1 BAG OF ICE - FOR I
7/25/2019	1-Purchase Order	OFFICE DEPOT		81552	0.00	0.00	0.00	407.74	stape remover, binders, legal pads, etc
7/25/2019	1-Purchase Order	SAM'S CLUB		81553	0.00	0.00	0.00	84.25	COFFEE CUPS, PAPER TOWELS, CREAMER
7/29/2019	1-Purchase Order	KROGER		81569	0.00	0.00	0.00	50.00	coffee, creamer, sugar

1-Purchase Order

Totals For 1 700 55 341

1,112.40 Balance Period 1 0.00

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	0.00	119.60	0.00	3,880.40	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>
7/8/2019	1-Purchase Order	CHEWY.COM			81481	0.00	0.00	0.00	119.60	40 lb bags of dog food for K-9 Drago

1-Purchase Order

Totals For 1 700 55 341 2902

119.60 Balance Period 1 0.00

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	0.00	130,000.00	438.27	0.00	8,528.75	(438.27)	121,032.98	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>
7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446 PY2019	0.00	0.00	0.00	0.00	FUEL - LAW ENF
7/11/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81500	0.00	0.00	0.00	500.00	DRUM OF 5W20 OIL
7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81525	0.00	0.00	0.00	8,405.02	FUEL: LAW ENF
7/22/2019	1-Purchase Order	SPEEDWAY SUPERAMERICA			81539	0.00	0.00	0.00	62.00	gallons of diesel fuel for SWAT vehicle

1-Purchase Order

7/23/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-352542	168457	81500	0.00	438.27	0.00	(438.27)	DRUM OF 5W20 OIL
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2-Invoice

Totals For 1 700 55 343

438.27 8,528.75 Balance Period 1 438.27

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,500.00	0.00	44,500.00	139.96	0.00	2,531.35	(139.96)	41,828.69	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>	
7/1/2019	1-Purchase Order	GALLS		81136	PY2019	0.00	0.00	0.00	166.56	SEARCH & DUTY GLOVES ; HOLSTERS W/	
7/1/2019	1-Purchase Order	GALLS		81429	PY2019	0.00	0.00	0.00	14.98	BOOTS FOR WINDLAND & MCLAUGHLIN	
7/1/2019	1-Purchase Order	GALLS		81524	PY2019	0.00	0.00	0.00	7.08	TRU SPEC PANTS FOR MARLOW	
7/1/2019	1-Purchase Order	WORKINGMAN'S STORE		80793	PY2019	0.00	0.00	0.00	300.00	BDUs AND SWAT SHIRTS	
7/1/2019	1-Purchase Order	WORKINGMAN'S STORE		81139	PY2019	0.00	0.00	0.00	1,520.50	ACADEMY & DEPARTMENT UNIFORMS FC	
7/1/2019	1-Purchase Order	WORKINGMAN'S STORE		81430	PY2019	0.00	0.00	0.00	75.00	Duty belt for transport officer Hardin	
7/8/2019	1-Purchase Order	WWW.AMAZON.COM		81480		0.00	0.00	0.00	34.95	Dewey 1 piece cleaning rod for pistols	
7/8/2019	1-Purchase Order	SAFARILAND		81479		0.00	0.00	0.00	90.00	4 oz CLP cleaner	
7/22/2019	1-Purchase Order	WORKINGMAN'S STORE		81541		0.00	0.00	0.00	254.25	1 namebar; 6 each rain hat covers, gold tie tacks,	
7/25/2019	1-Purchase Order	GALLS		81555		0.00	0.00	0.00	43.99	3 slot pancake holster	
1-Purchase Order											
7/8/2019	1-Purchase Order Pending Pcard	SAM'S CLUB		81487		0.00	0.00	0.00	24.00	12 pk Gatorade for Wood County Fair detail	
7/8/2019	1-Purchase Order Pending Pcard	SHIRT FACTORY		81494		0.00	0.00	0.00	140.00	POLO SHIRTS	
1-Purchase Order Pending Pcard											
7/23/2019	2-Invoice	SHIRT FACTORY	15415	168468	81494	0.00	139.96	0.00	(139.96)	POLO SHIRTS	
2-Invoice											
							139.96				
Totals For 1 700 55 345							139.96		2,531.35	Balance Period 1	139.96

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
7,199.00	0.00	7,199.00	499.51	0.00
			YTD Encumbered	YTD Used
			0.00	(499.51)
			YTD Available	Fiscal Year Beginning Bal
			6,699.49	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>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	215.61	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	50.42	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	189.22	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	44.26	0.00	0.00	MED	
2-Invoice											
							499.51				
Totals For 1 701 10 104							499.51			Balance Period 1	499.51

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
44,117.00	0.00	44,117.00	3,275.58	0.00
			YTD Encumbered	YTD Used
			0.00	(3,275.58)
			YTD Available	Fiscal Year Beginning Bal
			40,841.42	0.00

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

Detail Report for Wood County Commission

7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936	0.00	17.28	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432	0.00	3,191.74	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440	0.00	8.79	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440	0.00	36.50	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459	0.00	15.75	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480	0.00	5.52	0.00	0.00	LIFE PREMIUM

2-Invoice 3,275.58

Totals For 1 701 10 105 3,275.58 Balance Period 1 3,275.58

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,410.00	0.00	9,410.00	705.73	0.00	0.00	(705.73)	8,704.27	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>	
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	379.92	0.00	0.00	RETIREMENT	
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	325.81	0.00	0.00	RETIREMENT	
2-Invoice							705.73				
Totals For 1 701 10 106							705.73			Balance Period 1	705.73

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,103.00	0.00	94,103.00	7,057.24	0.00	0.00	(7,057.24)	87,045.76	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>	
7/15/2019	2-Invoice	BURDETTE APRIL D.	10-00262625-REG	262625		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
7/15/2019	2-Invoice	MERCER STEVEN E.	10-00262626-REG	262626		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.	
7/15/2019	2-Invoice	SAMS JR CURTIS M	10-00262627-REG	262627		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
7/31/2019	2-Invoice	BURDETTE APRIL D.	10-00262843-REG	262843		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
7/31/2019	2-Invoice	MERCER STEVEN E.	10-00262844-REG	262844		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.	
7/31/2019	2-Invoice	SAMS JR CURTIS M	10-00262845-REG	262845		0.00	798.76	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,057.24				
Totals For 1 701 10 186							7,057.24			Balance Period 1	7,057.24

1 702 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	899.55	0.00	(899.55)	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>	
7/1/2019	1-Purchase Order	GALLS			81231 PY2019	0.00	0.00	0.00	127.49	DUTY JACKETS, RAINCOATS, HAT, GLOVE	
7/1/2019	1-Purchase Order	GALLS			81290 PY2019	0.00	0.00	0.00	197.06	RAINCOATS & SECURITY VESTS	
7/1/2019	1-Purchase Order	GALLS			81295 PY2019	0.00	0.00	0.00	260.00	DUTY COATS FOR DEPUTIES	
7/1/2019	1-Purchase Order	WORKINGMAN'S STORE			81352 PY2019	0.00	0.00	0.00	100.00	SS court security shirts for Tice	
7/1/2019	1-Purchase Order	WORKINGMAN'S STORE			81411 PY2019	0.00	0.00	0.00	215.00	UNIFORM PANTS, DUTY BELT, NAMEBAR	
1-Purchase Order											
Totals For 1 702 55 345									899.55	Balance Period 1	0.00

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,310,000.00	0.00	2,310,000.00	170,805.00	0.00	0.00	(170,805.00)	2,139,195.00	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>	
7/16/2019	2-Invoice	WV REGIONAL JAIL & CORRI	61194B8E	168437		0.00	171,142.75	0.00	0.00	JUNE 2019	
7/16/2019	2-Invoice	WV REGIONAL JAIL & CORRI	61194B8E	168437		0.00	(337.75)	0.00	0.00	CREDIT-CHUTE	
2-Invoice							170,805.00				
Totals For 1 704 55 344									170,805.00	Balance Period 1	170,805.00

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,871.00	0.00	10,871.00	830.56	0.00	0.00	(830.56)	10,040.44	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	317.64	0.00	0.00	FICA
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	74.29	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	355.50	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	83.13	0.00	0.00	MED
2-Invoice							830.56			

Detail Report for Wood County Commission

Totals For 1 705 10 104

830.56

Balance Period 1

830.56

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
76,876.00	0.00	76,876.00	6,590.57	0.00	0.00	(6,590.57)	70,285.43	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2019	2-Invoice	RENAISSANCE	CNS0000340797	2927		0.00	382.00	0.00	0.00	WEEKLY CLAIMS
7/16/2019	2-Invoice	RENAISSANCE	CNS0000341435	2935		0.00	114.40	0.00	0.00	WEEKLY CLAIM
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	28.80	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	5,720.77	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	14.65	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	36.50	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	RENAISSANCE	cns0000344561	2939		0.00	152.00	0.00	0.00	DENTAL CLAIMS
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	26.25	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	9.20	0.00	0.00	LIFE PREMIUM
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950		0.00	106.00	0.00	0.00	WEEKLY CLAIM
							6,590.57			

2-Invoice

Totals For 1 705 10 105

6,590.57

Balance Period 1

6,590.57

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,210.00	0.00	14,210.00	1,230.65	0.00	0.00	(1,230.65)	12,979.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	587.13	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	643.52	0.00	0.00	RETIREMENT
							1,230.65			

2-Invoice

Totals For 1 705 10 106

1,230.65

Balance Period 1

1,230.65

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	327.21	0.00	0.00	(327.21)	7,672.79	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>	
7/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262628-REG	262628		0.00	59.49	0.00	0.00	ALLEN JR THOMAS L.	
7/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262846-REG	262846		0.00	109.07	0.00	0.00	ALLEN JR THOMAS L.	
7/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262848-REG	262848		0.00	158.65	0.00	0.00	HEWITT TABITHA NICOLE	
2-Invoice							327.21				
Totals For 1 705 10 108							327.21			Balance Period 1	327.21

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	355.75	0.00	0.00	(355.75)	5,644.25	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>	
7/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262848-REG	262848		0.00	158.65	0.00	0.00	HEWITT TABITHA NICOLE	
7/31/2019	2-Invoice	RADER BRIAN E	10-00262849-REG	262849		0.00	197.10	0.00	0.00	RADER BRIAN E.	
2-Invoice							355.75				
Totals For 1 705 10 185							355.75			Balance Period 1	355.75

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,100.00	0.00	128,100.00	11,623.44	0.00	0.00	(11,623.44)	116,476.56	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>
7/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262628-REG	262628		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.
7/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262628-REG	262628		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/15/2019	2-Invoice	BOLEY JR DONALD	10-00262629-REG	262629		0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
7/15/2019	2-Invoice	BOLEY JR DONALD	10-00262629-REG	262629		0.00	50.00	0.00	0.00	BOLEY JR DONALD
7/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262630-REG	262630		0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
7/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262630-REG	262630		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
7/15/2019	2-Invoice	RADER BRIAN E	10-00262631-REG	262631		0.00	1,423.53	0.00	0.00	RADER BRIAN E.
7/15/2019	2-Invoice	RADER BRIAN E	10-00262631-REG	262631		0.00	50.00	0.00	0.00	RADER BRIAN E.
7/15/2019	2-Invoice	STAATS CHELSIE S.	10-00262632-REG	262632		0.00	744.79	0.00	0.00	STAATS CHELCIE S.
7/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262846-REG	262846		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.
7/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262846-REG	262846		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/31/2019	2-Invoice	BOLEY JR DONALD	10-00262847-REG	262847		0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
7/31/2019	2-Invoice	BOLEY JR DONALD	10-00262847-REG	262847		0.00	50.00	0.00	0.00	BOLEY JR DONALD

Detail Report for Wood County Commission

7/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262848-REG	262848	0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
7/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262848-REG	262848	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
7/31/2019	2-Invoice	RADER BRIAN E	10-00262849-REG	262849	0.00	1,423.53	0.00	0.00	RADER BRIAN E.
7/31/2019	2-Invoice	RADER BRIAN E	10-00262849-REG	262849	0.00	50.00	0.00	0.00	RADER BRIAN E.
7/31/2019	2-Invoice	STAATS CHELSIE S.	10-00262850-REG	262850	0.00	744.79	0.00	0.00	STAATS CHELCIE S.

2-Invoice 11,623.44

Totals For 1 705 10 187 11,623.44 Balance Period 1 11,623.44

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	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>	
9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	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>	
7/9/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	07012019				168398	0.00	0.00	GRANTS-4/19,5/19 & 6/19	
							2-Invoice				
								2,400.00			

Totals For 1 707 55 341 2,400.00 Balance Period 1 2,400.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,500.00	0.00	47,500.00	4,166.66	0.00	0.00	(4,166.66)	43,333.34	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>
7/15/2019	2-Invoice	SHOOK WILLIAM M.	10-00262633-REG				262633	0.00	0.00	SHOOK WILLIAM M.
7/31/2019	2-Invoice	SHOOK WILLIAM M.	10-00262851-REG				262851	0.00	0.00	SHOOK WILLIAM M.

2-Invoice 4,166.66

Totals For 1 711 10 103 4,166.66 Balance Period 1 4,166.66

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,634.00	0.00	3,634.00	293.93	0.00	0.00	(293.93)	3,340.07	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>
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00				2933	0.00	0.00	FICA

Detail Report for Wood County Commission

7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933	0.00	27.80	0.00	0.00	MED
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946	0.00	119.34	0.00	0.00	FICA
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946	0.00	27.91	0.00	0.00	MED
2-Invoice						293.93			
Totals For 1 711 10 104						293.93		Balance Period 1	293.93

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,800.00	0.00	22,800.00	2,397.35	0.00	0.00	(2,397.35)	20,402.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2019	2-Invoice	RENAISSANCE	CNS0000341435			0.00	497.00	0.00	0.00	WEEKLY CLAIM
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718			0.00	5.76	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	1,866.32	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	2.93	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	18.25	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	5.25	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	1.84	0.00	0.00	LIFE PREMIUM
2-Invoice							2,397.35			
Totals For 1 711 10 105							2,397.35		Balance Period 1	2,397.35

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,750.00	0.00	4,750.00	416.66	0.00	0.00	(416.66)	4,333.34	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>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	208.33	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	208.33	0.00	0.00	RETIREMENT
2-Invoice							416.66			
Totals For 1 711 10 106							416.66		Balance Period 1	416.66

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,616.00	0.00	134,616.00	11,568.36	0.00	0.00	(11,568.36)	123,047.64	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00262642-REG	262642		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.	
7/15/2019	2-Invoice	WALDRON CAMILLE S.	10-00262662-REG	262662		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
7/15/2019	2-Invoice	WOODYARD RICKEY L.	10-00262665-REG	262665		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.	
7/31/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00262860-REG	262860		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.	
7/31/2019	2-Invoice	WALDRON CAMILLE S.	10-00262881-REG	262881		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
7/31/2019	2-Invoice	WOODYARD RICKEY L.	10-00262884-REG	262884		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							11,568.36				
Totals For 1 712 10 103							11,568.36			Balance Period 1	11,568.36

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,698.00	0.00	85,698.00	7,107.31	0.00	0.00	(7,107.31)	78,590.69	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>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	2,987.80	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	698.73	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	2,772.39	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	648.39	0.00	0.00	MED	
2-Invoice							7,107.31				
Totals For 1 712 10 104							7,107.31			Balance Period 1	7,107.31

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
352,174.00	0.00	352,174.00	31,438.19	0.00	0.00	(31,438.19)	320,735.81	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>
7/9/2019	2-Invoice	RENAISSANCE	CNS0000340797	2927		0.00	105.00	0.00	0.00	WEEKLY CLAIMS
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	161.28	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	30,545.46	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	76.18	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	219.00	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	RENAISSANCE	cns0000344561	2939		0.00	138.00	0.00	0.00	DENTAL CLAIMS
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	141.75	0.00	0.00	HRA ADMIN
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	51.52	0.00	0.00	LIFE PREMIUM

Detail Report for Wood County Commission

2-Invoice

31,438.19

Totals For 1 712 10 105

31,438.19

Balance Period 1

31,438.19

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
109,524.00	0.00	109,524.00	9,263.71	0.00	0.00	(9,263.71)	100,260.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	4,821.38	0.00	0.00	RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	4,442.33	0.00	0.00	RETIREMENT

2-Invoice

9,263.71

Totals For 1 712 10 106

9,263.71

Balance Period 1

9,263.71

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,163.60	0.00	0.00	(4,163.60)	(4,163.60)	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>
7/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00262570-REG	262570		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
7/15/2019	2-Invoice	DEEM AMBER L	10-00262636-REG	262636		0.00	19.03	0.00	0.00	DEEM AMBER L
7/15/2019	2-Invoice	FLEENOR CARL AARON	10-00262639-REG	262639		0.00	28.42	0.00	0.00	FLEENOR CARL AARON
7/15/2019	2-Invoice	HENRY SPRING I	10-00262641-REG	262641		0.00	273.77	0.00	0.00	HENRY SPRING I
7/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00262649-REG	262649		0.00	168.48	0.00	0.00	LEWIS TYLER JAMES
7/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00262650-REG	262650		0.00	71.28	0.00	0.00	MATHENY DUSTIN S.
7/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262655-REG	262655		0.00	26.89	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262656-REG	262656		0.00	147.70	0.00	0.00	RIFFLE WILLIAM H.
7/15/2019	2-Invoice	SCALISE SAMMY A	10-00262657-REG	262657		0.00	126.00	0.00	0.00	SCALISE SAMMY A
7/15/2019	2-Invoice	SMITH PATRICK K.	10-00262658-REG	262658		0.00	21.81	0.00	0.00	SMITH PATRICK K.
7/15/2019	2-Invoice	STOUT HANNAH E	10-00262660-REG	262660		0.00	21.21	0.00	0.00	STOUT HANNAH E
7/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262664-REG	262664		0.00	360.00	0.00	0.00	WHITED VIRGINIA LEE
7/31/2019	2-Invoice	ALLEN PEGGY SUE	10-00262789-REG	262789		0.00	213.79	0.00	0.00	ALLEN PEGGY SUE
7/31/2019	2-Invoice	BARKER CHELSEA N.	10-00262852-REG	262852		0.00	65.88	0.00	0.00	BARKER CHELSEA N.
7/31/2019	2-Invoice	DEEM AMBER L	10-00262854-REG	262854		0.00	114.21	0.00	0.00	DEEM AMBER L
7/31/2019	2-Invoice	FLEENOR CARL AARON	10-00262857-REG	262857		0.00	85.27	0.00	0.00	FLEENOR CARL AARON
7/31/2019	2-Invoice	HENRY SPRING I	10-00262859-REG	262859		0.00	63.18	0.00	0.00	HENRY SPRING I
7/31/2019	2-Invoice	KUHL BARBARA L.	10-00262864-REG	262864		0.00	65.88	0.00	0.00	KUHL BARBARA L.
7/31/2019	2-Invoice	KUHL JASON A.	10-00262865-REG	262865		0.00	75.95	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

7/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00262867-REG	262867	0.00	189.54	0.00	0.00	LEWIS TYLER JAMES
7/31/2019	2-Invoice	MERCER ROBERT E.	10-00262869-REG	262869	0.00	148.91	0.00	0.00	MERCER ROBERT E.
7/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00262871-REG	262871	0.00	81.41	0.00	0.00	MOORE DOUGLAS I.
7/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262874-REG	262874	0.00	645.32	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262875-REG	262875	0.00	502.19	0.00	0.00	RIFFLE WILLIAM H.
7/31/2019	2-Invoice	SCALISE SAMMY A	10-00262876-REG	262876	0.00	288.00	0.00	0.00	SCALISE SAMMY A
7/31/2019	2-Invoice	SMITH PATRICK K.	10-00262877-REG	262877	0.00	65.43	0.00	0.00	SMITH PATRICK K.
7/31/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262883-REG	262883	0.00	9.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

4,163.60

Totals For 1 712 10 108

4,163.60

Balance Period 1

4,163.60

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	4,939.30	0.00	0.00	(4,939.30)	20,060.70	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	JEFFERS MARY BETH	10-00262643-REG	262643		0.00	119.58	0.00	0.00	JEFFERS MARY BETH
7/15/2019	2-Invoice	LAYTON STACIE A.	10-00262648-REG	262648		0.00	288.00	0.00	0.00	LAYTON STACIE A.
7/15/2019	2-Invoice	SCALISE SAMMY A	10-00262657-REG	262657		0.00	624.00	0.00	0.00	SCALISE SAMMY A
7/15/2019	2-Invoice	WHITE STEVEN E	10-00262663-REG	262663		0.00	432.00	0.00	0.00	WHITE STEVEN E
7/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262664-REG	262664		0.00	768.00	0.00	0.00	WHITED VIRGINIA LEE
7/31/2019	2-Invoice	JEFFERS MARY BETH	10-00262861-REG	262861		0.00	79.72	0.00	0.00	JEFFERS MARY BETH
7/31/2019	2-Invoice	LAYTON STACIE A.	10-00262866-REG	262866		0.00	288.00	0.00	0.00	LAYTON STACIE A.
7/31/2019	2-Invoice	MOORE MICHAEL LEE	10-00262872-REG	262872		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2019	2-Invoice	SCALISE SAMMY A	10-00262876-REG	262876		0.00	960.00	0.00	0.00	SCALISE SAMMY A
7/31/2019	2-Invoice	WHITE STEVEN E	10-00262882-REG	262882		0.00	180.00	0.00	0.00	WHITE STEVEN E
7/31/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262883-REG	262883		0.00	912.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

4,939.30

Totals For 1 712 10 109

4,939.30

Balance Period 1

4,939.30

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	
906,692.00	0.00	906,692.00	72,715.68	0.00	0.00	(72,715.68)	833,976.32	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	BARKER CHELSEA N.	10-00262634-REG	262634		0.00	1,205.29	0.00	0.00	BARKER CHELSEA N.
7/15/2019	2-Invoice	BARKER CHELSEA N.	10-00262634-REG	262634		0.00	190.39	0.00	0.00	BARKER CHELSEA N.

Detail Report for Wood County Commission

7/15/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262635-REG	262635	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
7/15/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262635-REG	262635	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
7/15/2019	2-Invoice	DEEM AMBER L	10-00262636-REG	262636	0.00	1,044.75	0.00	0.00	DEEM AMBER L
7/15/2019	2-Invoice	DEEM AMBER L	10-00262636-REG	262636	0.00	165.03	0.00	0.00	DEEM AMBER L
7/15/2019	2-Invoice	DOTSON THOMAS E.	10-00262637-REG	262637	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
7/15/2019	2-Invoice	DOTSON THOMAS E.	10-00262637-REG	262637	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
7/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00262638-REG	262638	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
7/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00262638-REG	262638	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
7/15/2019	2-Invoice	FLEENOR CARL AARON	10-00262639-REG	262639	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
7/15/2019	2-Invoice	FLEENOR CARL AARON	10-00262639-REG	262639	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
7/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262640-REG	262640	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
7/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262640-REG	262640	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
7/15/2019	2-Invoice	HENRY SPRING I	10-00262641-REG	262641	0.00	1,155.89	0.00	0.00	HENRY SPRING I
7/15/2019	2-Invoice	HENRY SPRING I	10-00262641-REG	262641	0.00	182.59	0.00	0.00	HENRY SPRING I
7/15/2019	2-Invoice	JONES DUANE EARL	10-00262644-REG	262644	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
7/15/2019	2-Invoice	KERNS TERESA S.	10-00262645-REG	262645	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
7/15/2019	2-Invoice	KERNS TERESA S.	10-00262645-REG	262645	0.00	211.60	0.00	0.00	KERNS TERESA S.
7/15/2019	2-Invoice	KUHL BARBARA L.	10-00262646-REG	262646	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
7/15/2019	2-Invoice	KUHL BARBARA L.	10-00262646-REG	262646	0.00	190.39	0.00	0.00	KUHL BARBARA L.
7/15/2019	2-Invoice	KUHL JASON A.	10-00262647-REG	262647	0.00	1,389.62	0.00	0.00	KUHL JASON A.
7/15/2019	2-Invoice	KUHL JASON A.	10-00262647-REG	262647	0.00	219.51	0.00	0.00	KUHL JASON A.
7/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00262649-REG	262649	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
7/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00262649-REG	262649	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
7/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00262650-REG	262650	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
7/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00262650-REG	262650	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
7/15/2019	2-Invoice	MERCER ROBERT E.	10-00262651-REG	262651	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
7/15/2019	2-Invoice	MERCER ROBERT E.	10-00262651-REG	262651	0.00	215.18	0.00	0.00	MERCER ROBERT E.
7/15/2019	2-Invoice	MODESITT BRANDY L	10-00262652-REG	262652	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
7/15/2019	2-Invoice	MODESITT BRANDY L	10-00262652-REG	262652	0.00	165.03	0.00	0.00	MODESITT BRANDY L
7/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00262653-REG	262653	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
7/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00262653-REG	262653	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
7/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00262654-REG	262654	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
7/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00262654-REG	262654	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
7/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262655-REG	262655	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262655-REG	262655	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262656-REG	262656	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
7/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262656-REG	262656	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
7/15/2019	2-Invoice	SMITH PATRICK K.	10-00262658-REG	262658	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
7/15/2019	2-Invoice	SMITH PATRICK K.	10-00262658-REG	262658	0.00	189.09	0.00	0.00	SMITH PATRICK K.
7/15/2019	2-Invoice	STALNAKER SARA S.	10-00262659-REG	262659	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
7/15/2019	2-Invoice	STALNAKER SARA S.	10-00262659-REG	262659	0.00	221.68	0.00	0.00	STALNAKER SARA S.
7/15/2019	2-Invoice	STOUT HANNAH E	10-00262660-REG	262660	0.00	1,164.13	0.00	0.00	STOUT HANNAH E
7/15/2019	2-Invoice	STOUT HANNAH E	10-00262660-REG	262660	0.00	183.89	0.00	0.00	STOUT HANNAH E
7/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00262661-REG	262661	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
7/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00262661-REG	262661	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.

Detail Report for Wood County Commission

7/31/2019	2-Invoice	BARKER CHELSEA N.	10-00262852-REG	262852	0.00	1,205.29	0.00	0.00	BARKER CHELSEA N.
7/31/2019	2-Invoice	BARKER CHELSEA N.	10-00262852-REG	262852	0.00	190.39	0.00	0.00	BARKER CHELSEA N.
7/31/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262853-REG	262853	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
7/31/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262853-REG	262853	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
7/31/2019	2-Invoice	DEEM AMBER L	10-00262854-REG	262854	0.00	1,044.75	0.00	0.00	DEEM AMBER L
7/31/2019	2-Invoice	DEEM AMBER L	10-00262854-REG	262854	0.00	165.03	0.00	0.00	DEEM AMBER L
7/31/2019	2-Invoice	DOTSON THOMAS E.	10-00262855-REG	262855	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
7/31/2019	2-Invoice	DOTSON THOMAS E.	10-00262855-REG	262855	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
7/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00262856-REG	262856	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
7/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00262856-REG	262856	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
7/31/2019	2-Invoice	FLEENOR CARL AARON	10-00262857-REG	262857	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
7/31/2019	2-Invoice	FLEENOR CARL AARON	10-00262857-REG	262857	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
7/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262858-REG	262858	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
7/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262858-REG	262858	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
7/31/2019	2-Invoice	HENRY SPRING I	10-00262859-REG	262859	0.00	1,155.89	0.00	0.00	HENRY SPRING I
7/31/2019	2-Invoice	HENRY SPRING I	10-00262859-REG	262859	0.00	182.59	0.00	0.00	HENRY SPRING I
7/31/2019	2-Invoice	JONES DUANE EARL	10-00262862-REG	262862	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
7/31/2019	2-Invoice	KERNS TERESA S.	10-00262863-REG	262863	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
7/31/2019	2-Invoice	KERNS TERESA S.	10-00262863-REG	262863	0.00	211.60	0.00	0.00	KERNS TERESA S.
7/31/2019	2-Invoice	KUHL BARBARA L.	10-00262864-REG	262864	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
7/31/2019	2-Invoice	KUHL BARBARA L.	10-00262864-REG	262864	0.00	190.39	0.00	0.00	KUHL BARBARA L.
7/31/2019	2-Invoice	KUHL JASON A.	10-00262865-REG	262865	0.00	1,389.62	0.00	0.00	KUHL JASON A.
7/31/2019	2-Invoice	KUHL JASON A.	10-00262865-REG	262865	0.00	219.51	0.00	0.00	KUHL JASON A.
7/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00262867-REG	262867	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
7/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00262867-REG	262867	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
7/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00262868-REG	262868	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
7/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00262868-REG	262868	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
7/31/2019	2-Invoice	MERCER ROBERT E.	10-00262869-REG	262869	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
7/31/2019	2-Invoice	MERCER ROBERT E.	10-00262869-REG	262869	0.00	215.18	0.00	0.00	MERCER ROBERT E.
7/31/2019	2-Invoice	MODESITT BRANDY L	10-00262870-REG	262870	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
7/31/2019	2-Invoice	MODESITT BRANDY L	10-00262870-REG	262870	0.00	165.03	0.00	0.00	MODESITT BRANDY L
7/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00262871-REG	262871	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
7/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00262871-REG	262871	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
7/31/2019	2-Invoice	MURPHY JILLIAN L.	10-00262873-REG	262873	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
7/31/2019	2-Invoice	MURPHY JILLIAN L.	10-00262873-REG	262873	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
7/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262874-REG	262874	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262874-REG	262874	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262875-REG	262875	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
7/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262875-REG	262875	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
7/31/2019	2-Invoice	SMITH PATRICK K.	10-00262877-REG	262877	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
7/31/2019	2-Invoice	SMITH PATRICK K.	10-00262877-REG	262877	0.00	189.09	0.00	0.00	SMITH PATRICK K.
7/31/2019	2-Invoice	STALNAKER SARA S.	10-00262878-REG	262878	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
7/31/2019	2-Invoice	STALNAKER SARA S.	10-00262878-REG	262878	0.00	221.68	0.00	0.00	STALNAKER SARA S.
7/31/2019	2-Invoice	STOUT HANNAH E	10-00262879-REG	262879	0.00	1,164.13	0.00	0.00	STOUT HANNAH E
7/31/2019	2-Invoice	STOUT HANNAH E	10-00262879-REG	262879	0.00	183.89	0.00	0.00	STOUT HANNAH E

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7/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00262880-REG	262880	0.00	1,377.02	0.00	0.00	TENNANT DEBORAH A.
7/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00262880-REG	262880	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.
2-Invoice						72,715.68			
Totals For 1 712 10 184						72,715.68		Balance Period 1	72,715.68

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,927.00	0.00	53,927.00	5,190.16	0.00	0.00	(5,190.16)	48,736.84	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2019	2-Invoice	BARKER CHELSEA N.	10-00262634-REG	262634		0.00	263.52	0.00	0.00	BARKER CHELSEA N.
7/15/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262635-REG	262635		0.00	228.42	0.00	0.00	BROOKOVER MEAGAN L
7/15/2019	2-Invoice	DEEM AMBER L	10-00262636-REG	262636		0.00	152.28	0.00	0.00	DEEM AMBER L
7/15/2019	2-Invoice	DOTSON THOMAS E.	10-00262637-REG	262637		0.00	322.48	0.00	0.00	DOTSON THOMAS E.
7/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00262638-REG	262638		0.00	169.68	0.00	0.00	EVANS CHRISTINA L.
7/15/2019	2-Invoice	FLEENOR CARL AARON	10-00262639-REG	262639		0.00	227.40	0.00	0.00	FLEENOR CARL AARON
7/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262640-REG	262640		0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
7/15/2019	2-Invoice	HENRY SPRING I	10-00262641-REG	262641		0.00	168.48	0.00	0.00	HENRY SPRING I
7/15/2019	2-Invoice	KERNS TERESA S.	10-00262645-REG	262645		0.00	195.25	0.00	0.00	KERNS TERESA S.
7/15/2019	2-Invoice	KUHL BARBARA L.	10-00262646-REG	262646		0.00	175.68	0.00	0.00	KUHL BARBARA L.
7/15/2019	2-Invoice	KUHL JASON A.	10-00262647-REG	262647		0.00	303.82	0.00	0.00	KUHL JASON A.
7/15/2019	2-Invoice	LAYTON STACIE A.	10-00262648-REG	262648		0.00	216.00	0.00	0.00	LAYTON STACIE A.
7/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00262649-REG	262649		0.00	252.71	0.00	0.00	LEWIS TYLER JAMES
7/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00262650-REG	262650		0.00	285.11	0.00	0.00	MATHENY DUSTIN S.
7/15/2019	2-Invoice	MERCER ROBERT E.	10-00262651-REG	262651		0.00	297.82	0.00	0.00	MERCER ROBERT E.
7/15/2019	2-Invoice	MODESITT BRANDY L	10-00262652-REG	262652		0.00	228.42	0.00	0.00	MODESITT BRANDY L
7/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00262653-REG	262653		0.00	217.10	0.00	0.00	MOORE DOUGLAS I.
7/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00262654-REG	262654		0.00	312.64	0.00	0.00	MURPHY JILLIAN L.
7/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262655-REG	262655		0.00	215.11	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2019	2-Invoice	SMITH PATRICK K.	10-00262658-REG	262658		0.00	174.48	0.00	0.00	SMITH PATRICK K.
7/15/2019	2-Invoice	STALNAKER SARA S.	10-00262659-REG	262659		0.00	306.82	0.00	0.00	STALNAKER SARA S.
7/15/2019	2-Invoice	STOUT HANNAH E	10-00262660-REG	262660		0.00	169.68	0.00	0.00	STOUT HANNAH E
7/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00262661-REG	262661		0.00	52.74	0.00	0.00	TENNANT DEBORAH A.
2-Invoice							5,190.16			
Totals For 1 712 10 185							5,190.16		Balance Period 1	5,190.16

1 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	1,588.22	0.00	0.00	(1,588.22)	(1,588.22)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/24/2019	2-Invoice	MON POWER	08072019			0.00	1,187.68	0.00	0.00	110 083 734 811				
7/24/2019	2-Invoice	MON POWER	08072019			0.00	114.85	0.00	0.00	110 083 830 890				
7/24/2019	2-Invoice	MON POWER	08072019			0.00	221.92	0.00	0.00	110 083 734 480				
7/24/2019	2-Invoice	MON POWER	08072019			0.00	63.77	0.00	0.00	110 087 147 275				
			2-Invoice				1,588.22							
Totals For 1 712 40 213 1325								1,588.22					Balance Period 1	1,588.22

1 716 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	716	70	568		248,000.00	0.00	248,000.00	22,583.33	0.00	0.00	(22,583.33)	225,416.67	0.00
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS										

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/16/2019	2-Invoice	HUMANE SOCIETY	072019			0.00	22,583.33	0.00	0.00	JULY PAYMENT				
			2-Invoice				22,583.33							
Totals For 1 716 70 568								22,583.33					Balance Period 1	22,583.33

1 731 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	731	10	103		243,421.00	0.00	243,421.00	48,399.92	24,449.34	0.00	(23,950.58)	219,470.42	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES										

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/15/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00262666-REG			0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.				
7/15/2019	2-Invoice	BOLINGER JESSICA L	10-00262667-REG			0.00	1,300.00	0.00	0.00	BOLINGER JESSICA L				
7/15/2019	2-Invoice	BUNNER TRAVIS N.	10-00262669-REG			0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.				
7/15/2019	2-Invoice	CHURCH AMY SPENCER	10-00262670-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER				
7/15/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262671-REG			0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.				
7/15/2019	2-Invoice	ESCANDON HERNANDO	10-00262673-REG			0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO				
7/15/2019	2-Invoice	LEMON NICOLE B.	10-00262676-REG			0.00	1,366.67	0.00	0.00	LEMON NICOLE B.				

Detail Report for Wood County Commission

7/15/2019	2-Invoice	MUNDAY LARRY DOYLE	10-00262678-REG	262678	0.00	1,300.00	0.00	0.00	MUNDAY LARRY DOYLE
7/15/2019	2-Invoice	PAXTON HEATHER L.	10-00262679-REG	262679	0.00	1,480.89	0.00	0.00	PAXTON HEATHER L.
7/15/2019	2-Invoice	PAXTON HEATHER L.	10-00262679-REG	262679	0.00	421.86	0.00	0.00	PAXTON HEATHER L.
7/15/2019	2-Invoice	PICCIANO JORUN K	10-00262680-REG	262680	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
7/15/2019	2-Invoice	RUSH LARA C	10-00262681-REG	262681	0.00	1,145.83	0.00	0.00	RUSH LARA C
7/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262682-REG	262682	0.00	2,145.83	0.00	0.00	SINGER JANA L.
7/15/2019	2-Invoice	SMITH WENDY LYN	10-00262683-REG	262683	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
7/15/2019	2-Invoice	TANNER GLEN E	10-00262684-REG	262684	0.00	1,541.67	0.00	0.00	TANNER GLEN E
7/15/2019	2-Invoice	TOPE CHRIS E	10-00262685-REG	262685	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
7/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262686-REG	262686	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
7/31/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00262885-REG	262885	0.00	1,208.33	0.00	0.00	BAVLE CHRISTIAN A.
7/31/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00262885-REG	262885	0.00	20.83	0.00	0.00	BAVLE CHRISTIAN A.
7/31/2019	2-Invoice	BOLINGER JESSICA L	10-00262886-REG	262886	0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
7/31/2019	2-Invoice	BOLINGER JESSICA L	10-00262886-REG	262886	0.00	20.83	0.00	0.00	BOLINGER JESSICA L
7/31/2019	2-Invoice	BUNNER TRAVIS N.	10-00262888-REG	262888	0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
7/31/2019	2-Invoice	BUNNER TRAVIS N.	10-00262888-REG	262888	0.00	20.83	0.00	0.00	BUNNER TRAVIS N.
7/31/2019	2-Invoice	CHURCH AMY SPENCER	10-00262889-REG	262889	0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
7/31/2019	2-Invoice	CHURCH AMY SPENCER	10-00262889-REG	262889	0.00	20.81	0.00	0.00	CHURCH AMY SPENCER
7/31/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262890-REG	262890	0.00	1,437.50	0.00	0.00	DELANCEY JEFFREY M.
7/31/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262890-REG	262890	0.00	20.83	0.00	0.00	DELANCEY JEFFREY M.
7/31/2019	2-Invoice	ESCANDON HERNANDO	10-00262892-REG	262892	0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
7/31/2019	2-Invoice	ESCANDON HERNANDO	10-00262892-REG	262892	0.00	20.83	0.00	0.00	ESCANDON HERNANDO
7/31/2019	2-Invoice	LEMON NICOLE B.	10-00262894-REG	262894	0.00	1,259.43	0.00	0.00	LEMON NICOLE B.
7/31/2019	2-Invoice	LEMON NICOLE B.	10-00262894-REG	262894	0.00	20.83	0.00	0.00	LEMON NICOLE B.
7/31/2019	2-Invoice	MUNDAY LARRY DOYLE	10-00262896-REG	262896	0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
7/31/2019	2-Invoice	MUNDAY LARRY DOYLE	10-00262896-REG	262896	0.00	20.83	0.00	0.00	MUNDAY LARRY DOYLE
7/31/2019	2-Invoice	PAXTON HEATHER L.	10-00262897-REG	262897	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
7/31/2019	2-Invoice	PAXTON HEATHER L.	10-00262897-REG	262897	0.00	16.92	0.00	0.00	PAXTON HEATHER L.
7/31/2019	2-Invoice	PICCIANO JORUN K	10-00262898-REG	262898	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
7/31/2019	2-Invoice	PICCIANO JORUN K	10-00262898-REG	262898	0.00	20.83	0.00	0.00	PICCIANO JORUN K
7/31/2019	2-Invoice	RUSH LARA C	10-00262899-REG	262899	0.00	1,145.83	0.00	0.00	RUSH LARA C
7/31/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262900-REG	262900	0.00	2,166.66	0.00	0.00	SINGER JANA L.
7/31/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262900-REG	262900	0.00	20.83	0.00	0.00	SINGER JANA L.
7/31/2019	2-Invoice	SMITH WENDY LYN	10-00262901-REG	262901	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
7/31/2019	2-Invoice	SMITH WENDY LYN	10-00262901-REG	262901	0.00	20.83	0.00	0.00	SMITH WENDY LYN
7/31/2019	2-Invoice	TANNER GLEN E	10-00262902-REG	262902	0.00	1,562.50	0.00	0.00	TANNER GLEN E
7/31/2019	2-Invoice	TANNER GLEN E	10-00262902-REG	262902	0.00	20.83	0.00	0.00	TANNER GLEN E
7/31/2019	2-Invoice	TOPE CHRIS E	10-00262903-REG	262903	0.00	1,166.67	0.00	0.00	TOPE CHRIS E
7/31/2019	2-Invoice	TOPE CHRIS E	10-00262903-REG	262903	0.00	20.83	0.00	0.00	TOPE CHRIS E
7/31/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262904-REG	262904	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
7/31/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262904-REG	262904	0.00	20.83	0.00	0.00	TOWNSEND JR. KEVIN A.

2-Invoice

48,399.92

7/31/2019 5-Journal Entry

07312019

0.00

0.00

24,449.34

0.00 JULY GRANT

5-Journal Entry

24,449.34

Totals For 1 731 10 103

48,399.92

24,449.34

Balance Period 1

23,950.58

Detail Report for Wood County Commission

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,622.00	0.00	18,622.00	3,901.61	1,870.39	0.00	(2,031.22)	16,590.78	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	1,571.40	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	367.51	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	1,590.70	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	372.00	0.00	0.00	MED	
							2-Invoice				
							3,901.61				
7/31/2019	5-Journal Entry		07312019			0.00	0.00	1,870.39	0.00	JULY GRANT	
								5-Journal Entry			
								1,870.39			
Totals For 1 731 10 104								3,901.61	1,870.39	Balance Period 1	2,031.22

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,569.00	0.00	110,569.00	16,140.00	5,464.81	0.00	(10,675.19)	99,893.81	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	92.16	0.00	0.00	ADMIN FEE	
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	15,453.02	0.00	0.00	ADMIN FEE	
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	46.88	0.00	0.00	SING VISION	
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	127.75	0.00	0.00	FAM VISION	
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	78.75	0.00	0.00	HRA ADMIN	
7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480		0.00	29.44	0.00	0.00	LIFE PREMIUM	
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950		0.00	312.00	0.00	0.00	WEEKLY CLAIM	
							2-Invoice				
							16,140.00				
7/31/2019	5-Journal Entry		07312019			0.00	0.00	5,464.81	0.00	JULY GRANT	
								5-Journal Entry			
								5,464.81			
Totals For 1 731 10 105								16,140.00	5,464.81	Balance Period 1	10,675.19

1 731 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,342.00	0.00	24,342.00	4,568.34	2,324.93	0.00	(2,243.41)	22,098.59	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	2,146.02	0.00	0.00	RETIREMENT	
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	2,422.32	0.00	0.00	RETIREMENT	
							2-Invoice				
							4,568.34				
7/31/2019	5-Journal Entry		07312019			0.00	0.00	2,324.93	0.00	JULY GRANT	
								5-Journal Entry			
								2,324.93			
Totals For 1 731 10 106							4,568.34	2,324.93		Balance Period 1	2,243.41

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	4,895.50	0.00	0.00	(4,895.50)	(4,895.50)	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>	
7/15/2019	2-Invoice	TAYLOR BOWEN	10-00262668-REG	262668		0.00	510.00	0.00	0.00	BOWEN TAYLOR E	
7/15/2019	2-Invoice	ELLISON ERICA L	10-00262672-REG	262672		0.00	495.00	0.00	0.00	ELLISON ERICA L	
7/15/2019	2-Invoice	HARRIS LISA D	10-00262674-REG	262674		0.00	390.50	0.00	0.00	HARRIS LISA D	
7/15/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00262675-REG	262675		0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
7/15/2019	2-Invoice	MCBRIDE SHEILA M.	10-00262677-REG	262677		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.	
7/31/2019	2-Invoice	TAYLOR BOWEN	10-00262887-REG	262887		0.00	770.00	0.00	0.00	BOWEN TAYLOR E	
7/31/2019	2-Invoice	ELLISON ERICA L	10-00262891-REG	262891		0.00	530.00	0.00	0.00	ELLISON ERICA L	
7/31/2019	2-Invoice	HARRIS LISA D	10-00262893-REG	262893		0.00	616.00	0.00	0.00	HARRIS LISA D	
7/31/2019	2-Invoice	MCBRIDE SHEILA M.	10-00262895-REG	262895		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.	
							2-Invoice				
							4,895.50				
Totals For 1 731 10 109							4,895.50			Balance Period 1	4,895.50

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	150.00	0.00	0.00	(150.00)	9,850.00	0.00

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

Detail Report for Wood County Commission

7/9/2019	2-Invoice	RONALD D PEARSE	06262019	168395	0.00	150.00	0.00	0.00	19-MH-24-108
				2-Invoice		150.00			
Totals For 1 801 40 223 2306						150.00		Balance Period 1	150.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	21,250.00	0.00	0.00	(21,250.00)	63,750.00	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>
7/30/2019	2-Invoice	WESTBROOK HEALTH SERVI	1STQTR19-20				21,250.00	0.00	0.00	1ST QTR FY 2019/20
				2-Invoice			21,250.00			
Totals For 1 801 40 223 2307							21,250.00		Balance Period 1	21,250.00

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	0.00	0.00	31.41	0.00	968.59	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>	
7/1/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446 PY2019	0.00	0.00	0.00	0.00	FUEL - CORONER	
7/22/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81525	0.00	0.00	0.00	31.41	FUEL: CORONER	
				1-Purchase Order							
Totals For 1 802 55 343									31.41	Balance Period 1	0.00

1 802 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	65	459						
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200.00	0.00	200.00	0.00	0.00	43.46	0.00	156.54	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2019	1-Purchase Order	OFFICE DEPOT			81327 PY2019	0.00	0.00	0.00	43.46	PAPER, PRINTER INK, HANGING FILES, MI	
				1-Purchase Order							
Totals For 1 802 65 459									43.46	Balance Period 1	0.00

Detail Report for Wood County Commission

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	103					0.00
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>	
55,000.00	0.00	55,000.00	4,583.34	0.00	0.00	(4,583.34)	50,416.66	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	CROSS JEREMY W.	10-00262687-REG	262687		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.	
7/31/2019	2-Invoice	CROSS JEREMY W.	10-00262905-REG	262905		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.	
2-Invoice							4,583.34				
Totals For 1 900 10 103							4,583.34			Balance Period 1	4,583.34

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	104					0.00
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>	
4,207.00	0.00	4,207.00	324.09	0.00	0.00	(324.09)	3,882.91	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	131.33	0.00	0.00	FICA	
7/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190715-00	2933		0.00	30.72	0.00	0.00	MED	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	131.33	0.00	0.00	FICA	
7/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190731-00	2946		0.00	30.71	0.00	0.00	MED	
2-Invoice							324.09				
Totals For 1 900 10 104							324.09			Balance Period 1	324.09

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
22,802.00	0.00	22,802.00	2,491.12	0.00	0.00	(2,491.12)	20,310.88	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2019	2-Invoice	RENAISSANCE	CNS0000338718	2936		0.00	5.76	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	HIGHMARK WEST VIRGINIA	072019	168432		0.00	1,866.32	0.00	0.00	ADMIN FEE
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	2.93	0.00	0.00	SING VISION
7/16/2019	2-Invoice	VISION SERVICE PLAN (WV)	072019	168440		0.00	18.25	0.00	0.00	FAM VISION
7/23/2019	2-Invoice	WESBANCO INSURANCE SER	9420	168459		0.00	5.25	0.00	0.00	HRA ADMIN

Detail Report for Wood County Commission

7/25/2019	2-Invoice	MUTUAL OF OMAHA	959656589	168480	0.00	1.84	0.00	0.00	LIFE PREMIUM
7/30/2019	2-Invoice	RENAISSANCE	CNS0000345291	2950	0.00	590.77	0.00	0.00	WEEKLY CLAIM
2-Invoice						2,491.12			
Totals For 1 900 10 105						2,491.12		Balance Period 1	2,491.12

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	458.36	0.00	0.00	(458.36)	5,041.64	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 Description</u>
7/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190715-00	2962		0.00	229.18	0.00	0.00 RETIREMENT
7/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190731-00	2962		0.00	229.18	0.00	0.00 RETIREMENT
2-Invoice							458.36		
Totals For 1 900 10 106							458.36		Balance Period 1 458.36

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
134,257.00	0.00	134,257.00	10,750.90	0.00	0.00	(10,750.90)	123,506.10	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/9/2019	2-Invoice	WOOD COUNTY PARKS & RE	062019	168405		0.00	10,750.90	0.00	0.00 HOTEL/MOTEL
2-Invoice							10,750.90		
Totals For 1 900 70 567							10,750.90		Balance Period 1 10,750.90

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
98,381.00	0.00	98,381.00	884.35	0.00	350.47	(884.35)	97,146.18	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2019	1-Purchase Order	RON'S PORTA JOHNS, INC.		81128	PY2019	0.00	0.00	0.00	165.00 PORT A JON RENTALS APRIL-OCTOBER 20
7/1/2019	1-Purchase Order	RUNYON LOCK SERVICE		81437	PY2019	0.00	0.00	0.00	12.00 replacement keys for park garage
7/15/2019	1-Purchase Order	AMERICAN FLAGS & POLES		81516		0.00	0.00	0.00	109.00 6X10 FLAG & FLAG RINGS
7/18/2019	1-Purchase Order	GRANT'S RENTAL AND SALE		81526		0.00	0.00	0.00	20.00 JACK FOR REPLACING BAD SUPPORTS (AI

Detail Report for Wood County Commission

7/18/2019	1-Purchase Order	NORTHWESTERN LANDFILL		81528		0.00	0.00	0.00	100.00	roofing trash and picnic table to dump	
7/22/2019	1-Purchase Order	LOWE'S COMPANIES, INC.		81544		0.00	0.00	0.00	150.00	misc lumber to repair shelter concrete etc	
7/25/2019	1-Purchase Order	BADGER LUMBER		81560		0.00	0.00	0.00	248.95	1X8X12, DRIP EDGE, MISC SUPPLIES FOR V	
1-Purchase Order											
7/1/2019	2-Invoice	GENERAL SALES CO.	653748	168327	81428	0.00	415.16	0.00	(414.24)	904322	
7/23/2019	2-Invoice	AMERICAN FLAGS & POLES	77465	168454	81516	0.00	109.00	0.00	(109.00)	6X10 FLAG & FLAG RINGS	
7/30/2019	2-Invoice	BADGER LUMBER	139214/1	168492	81560	0.00	248.95	0.00	(248.95)	2176	
7/30/2019	2-Invoice	GRANT'S RENTAL AND SALE	260997	168498	81526	0.00	34.71	0.00	(20.00)	WOCC	
7/30/2019	2-Invoice	NORTHWESTERN LANDFILL	0793530	168504	81528	0.00	48.36	0.00	(48.36)	0005003	
7/30/2019	2-Invoice	NORTHWESTERN LANDFILL	0793637	168504	81528	0.00	28.17	0.00	(28.17)	0005003	
2-Invoice											
							884.35				
Totals For 1 900 70 567 6601							884.35		(63.77)	Balance Period 1	884.35

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6619			4,027.05	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
4,475.00	0.00	4,475.00	447.95	0.00	0.00	(447.95)		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/9/2019	2-Invoice	OIL AND GAS MUSEUM	062019			0.00	447.95	0.00	0.00	HOTEL/MOTEL	
2-Invoice											
							447.95				
Totals For 1 900 70 567 6619							447.95			Balance Period 1	447.95

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	2612			81,520.14	0.00
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>		
82,046.00	0.00	82,046.00	485.85	0.00	40.01	(485.85)		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2019	1-Purchase Order	STUART OIL COMPANY			81456 PY2019	0.00	0.00	0.00	40.01	weed eater fuel	
1-Purchase Order											
7/1/2019	2-Invoice	GENERAL SALES CO.	653748	168327	81428	0.00	415.15	0.00	(414.24)	904322	
7/9/2019	2-Invoice	MON POWER	07142019		2930	0.00	70.70	0.00	0.00	110-084-956-652	
2-Invoice											
							485.85				
Totals For 1 900 70 568 2612							485.85		(374.23)	Balance Period 1	485.85

1 900 70 568 6623

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,492.00	0.00	1,492.00	149.32	0.00	0.00	(149.32)	1,342.68	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>	
7/9/2019	2-Invoice	PARKERSBURG NEWS & SEN	062019	168396		0.00	149.32	0.00	0.00	HOTEL/MOTEL	
							2-Invoice	149.32			
Totals For 1 900 70 568 6623								149.32		Balance Period 1	149.32

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	5,891.11	0.00	0.00	(5,891.11)	14,108.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	07252019	168439		0.00	304.50	0.00	0.00	1908	
7/23/2019	2-Invoice	BFS PETROLEUM PRODUCTS	78670	168455		0.00	983.40	0.00	0.00	80520129	
7/24/2019	2-Invoice	MON POWER	07302019	2942		0.00	144.81	0.00	0.00	110 083 130 358	
7/24/2019	2-Invoice	MON POWER	07302019	2942		0.00	2,315.93	0.00	0.00	110 085 591 333	
7/24/2019	2-Invoice	MON POWER	07302019	2942		0.00	28.47	0.00	0.00	110 083 130 820	
7/24/2019	2-Invoice	MON POWER	07302019	2942		0.00	5.00	0.00	0.00	110 083 131 307	
7/30/2019	2-Invoice	BURNSIDE CONSTRUCTION	05292019	168496		0.00	160.00	0.00	0.00	TANK INSPECTION	
7/30/2019	2-Invoice	G&M SEPTIC TANK CLEANIN	07152019	168497		0.00	350.00	0.00	0.00	TANKS AT BARN	
7/30/2019	2-Invoice	HOBART SALES & SERVICE I	YB117492	168499		0.00	99.00	0.00	0.00	71591	
7/30/2019	2-Invoice	STATE ELECTRIC SUPPLY CC	14074591-00	168509		0.00	1,500.00	0.00	0.00	888210	
							2-Invoice	5,891.11			
Totals For 1 902 70 568								5,891.11		Balance Period 1	5,891.11

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,968.00	0.00	5,968.00	597.27	0.00	0.00	(597.27)	5,370.73	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>
7/9/2019	2-Invoice	ARTSBRIDGE	062019	168382		0.00	597.27	0.00	0.00	HOTEL/MOTEL

Detail Report for Wood County Commission

2-Invoice

597.27

Totals For 1 903 70 568

597.27

Balance Period 1

597.27

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,475.00	0.00	4,475.00	447.95	0.00	0.00	(447.95)	4,027.05	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>	
7/9/2019	2-Invoice	PARKERSBURG ART CENTER	062019	168391		0.00	447.95	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							447.95				
Totals For 1 903 70 568 2613								447.95			Balance Period 1
										447.95	

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,983.00	0.00	2,983.00	298.64	0.00	0.00	(298.64)	2,684.36	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>	
7/9/2019	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	062019	168381		0.00	298.64	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							298.64				
Totals For 1 903 70 568 2614								298.64			Balance Period 1
										298.64	

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,652.00	0.00	8,652.00	866.04	0.00	0.00	(866.04)	7,785.96	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>	
7/9/2019	2-Invoice	SMOOT THEATER	062019	168397		0.00	866.04	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							866.04				
Totals For 1 903 70 568 6624								866.04			Balance Period 1
										866.04	

1 904 70 568 2615

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,282.00	0.00	3,282.00	328.50	0.00	0.00	(328.50)	2,953.50	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>	
7/9/2019	2-Invoice	VETERANS MUSEUM OF MID	062019	168401		0.00	328.50	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							328.50				
Totals For 1 904 70 568 2615							328.50			Balance Period 1	328.50

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,459.00	0.00	7,459.00	746.59	0.00	0.00	(746.59)	6,712.41	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>	
7/9/2019	2-Invoice	PARKERSBURG HOMECOMIN	062019	168392		0.00	746.59	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							746.59				
Totals For 1 905 70 567							746.59			Balance Period 1	746.59

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,217.00	0.00	11,217.00	1,122.87	0.00	0.00	(1,122.87)	10,094.13	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/9/2019	2-Invoice	WV INTERSTATE FAIR & EXP	062019	168409		0.00	1,122.87	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							1,122.87				
Totals For 1 905 70 568 547							1,122.87			Balance Period 1	1,122.87

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,238.00	0.00	2,238.00	226.96	0.00	0.00	(226.96)	2,011.04	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>
7/9/2019	2-Invoice	BELLEVILLE HOMECOMING	062019	168383		0.00	226.96	0.00	0.00	HOTEL/MOTEL
							226.96			
										Balance Period 1
										226.96
Totals For 1 905 70 568 6618										
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>	
1,492.00	0.00	1,492.00	149.32	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(149.32)	
				<u>YTD Available</u>	
				1,342.68	
					<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>
7/9/2019	2-Invoice	BLENNERHASSETT HISTORIC	062019	168384		0.00	149.32	0.00	0.00	HOTEL/MOTEL
							149.32			
										Balance Period 1
										149.32
Totals For 1 909 70 568 2610										
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2611	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
2,983.00	0.00	2,983.00	298.64	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(298.64)	
				<u>YTD Available</u>	
				2,684.36	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2019	2-Invoice	JULIA-ANN SQUARE HISTORI	062019	168389		0.00	298.64	0.00	0.00	HOTEL/MOTEL
							298.64			
										Balance Period 1
										298.64
Totals For 1 909 70 568 2611										
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2616	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,492.00	0.00	1,492.00	149.32	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(149.32)	
				<u>YTD Available</u>	
				1,342.68	
					<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>
7/9/2019	2-Invoice	WOOD COUNTY HISTORICAL	062019	168404		0.00	149.32	0.00	0.00	HOTEL/MOTEL
							149.32			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

149.32

Balance Period 1

149.32

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
372,937.00	0.00	372,937.00	29,863.61	0.00	0.00	(29,863.61)	343,073.39	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>
7/9/2019	2-Invoice	PARKERSBURG/WOOD COUN	062019	168394		0.00	29,863.61	0.00	0.00	HOTEL/MOTEL
							29,863.61			

Totals For 1 912 70 568

29,863.61

Balance Period 1

29,863.61

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
274,020.00	0.00	274,020.00	68,505.00	0.00	0.00	(68,505.00)	205,515.00	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>
7/9/2019	2-Invoice	PARKERSBURG & WOOD COI	07012019	168393		0.00	68,505.00	0.00	0.00	1ST QTR, FY 19/20
							68,505.00			

Totals For 1 916 70 568 6604

68,505.00

Balance Period 1

68,505.00

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
526,180.00	0.00	526,180.00	12,722.68	0.00	0.00	(12,722.68)	513,457.32	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/23/2019	2-Invoice	PARKERSBURG & WOOD COI	JUNE2019	168463		0.00	12,722.68	0.00	0.00	EXCESS TAX DIST
							12,722.68			

Totals For 1 916 70 568 6604E

12,722.68

Balance Period 1

12,722.68

1 952 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	4,375.00	0.00	0.00	(4,375.00)	13,125.00	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>
7/30/2019	2-Invoice	WOOD CO SENIOR CITIZENS	07152019				4,375.00	0.00	0.00	1ST QTR FY 2019/20
							4,375.00			
			2-Invoice							
			Totals For				4,375.00			Balance Period 1
			1 952 70 568							4,375.00

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	0.00	6,622.25	0.00	93,377.75	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>
7/29/2019	1-Purchase Order	CUMMINS SALES AND SERVI					0.00	0.00	6,622.25	REPLACE RADIATOR ON GENERATOR - HC
			1-Purchase Order							
			Totals For						6,622.25	Balance Period 1
			1 986 65 458							0.00

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,875.00	0.00	292,875.00	0.00	0.00	230.48	0.00	292,644.52	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>
7/1/2019	1-Purchase Order	UNITED BANKCARD CENTER					0.00	0.00	70.00	CHAIRS FOR LOBBY OF JUVENILE PROBA'
7/8/2019	1-Purchase Order	UNITED BANKCARD CENTER					0.00	0.00	0.00	OFFICE CHAIR
7/11/2019	1-Purchase Order	OFFICE DEPOT					0.00	0.00	160.48	OFFICE CHAIR FOR JUVENILE PROBATION
			1-Purchase Order							
			Totals For						230.48	Balance Period 1
			1 986 65 459							0.00