

Detail Report for Wood County Commission

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,950,394.00	0.00	8,950,394.00	0.00	8,746,163.50	0.00	(8,746,163.50)	204,230.50	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>
6/30/2019	4-Receipt		06302019A			0.00	0.00	57,616.88	0.00	
								57,616.88		
										4-Receipt
Totals For 1 301 3011								57,616.88		Balance Period 12 8,746,163.50

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,999,275.00	0.00	3,999,275.00	0.00	3,855,932.90	0.00	(3,855,932.90)	143,342.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		06302019A			0.00	0.00	13,365.41	0.00	
								13,365.41		
										4-Receipt
Totals For 1 301 3012								13,365.41		Balance Period 12 3,855,932.90

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,016,680.00	0.00	1,016,680.00	0.00	973,111.60	0.00	(973,111.60)	43,568.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		06302019A			0.00	0.00	14,856.44	0.00	
								14,856.44		
										4-Receipt
Totals For 1 301 3013								14,856.44		Balance Period 12 973,111.60

1 301 3015

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	254,835.60	0.00	(254,835.60)	75,164.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		06302019A			0.00	0.00	426.20	0.00	
								426.20		
										Balance Period 12
										254,835.60
			Totals For 1 301 3015					426.20		

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	598,563.11	0.00	(598,563.11)	(98,563.11)	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>
6/30/2019	4-Receipt		06302019A			0.00	0.00	60,090.32	0.00	
								60,090.32		
										Balance Period 12
										598,563.11
			Totals For 1 301 3016					60,090.32		

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	9.23	0.00	(9.23)	(9.23)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		06302019A			0.00	0.00	(0.04)	0.00	
								-0.04		
										Balance Period 12
										9.23
			Totals For 1 301 366					(0.04)		

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
509,535.00	115,837.00	625,372.00	0.00	624,670.94	0.00	(624,670.94)	701.06	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>
6/11/2019	4-Receipt		2265475			0.00	0.00	10,298.68	0.00	SHER WOOD CO-COUNTY EXCESS
								10,298.68		
6/15/2019	6-Revision		2019#1-3B			115,837.00	0.00	0.00	0.00	Revision
			Totals For 1 301-90			115,837.00		10,298.68		Balance Period 12 624,670.94

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	50,600.00	275,600.00	0.00	326,516.57	0.00	(326,516.57)	(50,916.57)	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>
6/30/2019	4-Receipt		06302019A			0.00	0.00	25,647.97	0.00	
								25,647.97		
6/15/2019	6-Revision		2019#1-3B			50,600.00	0.00	0.00	0.00	Revision
			Totals For 1 302			50,600.00		25,647.97		Balance Period 12 326,516.57

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	370,000.00	870,000.00	0.00	1,002,231.40	0.00	(1,002,231.40)	(132,231.40)	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>
6/11/2019	4-Receipt		2265474			0.00	0.00	134,974.95	0.00	CLERK WOOD CO-TRANSFER 5/19
								134,974.95		
6/15/2019	6-Revision		2019#1-3B			370,000.00	0.00	0.00	0.00	Revision
			Totals For 1 304			370,000.00		134,974.95		Balance Period 12 1,002,231.40

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,896.00	67,570.00	649,466.00	0.00	709,191.23	0.00	(709,191.23)	(59,725.23)	0.00

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Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/12/2019	4-Receipt		2265495			0.00	0.00	4,019.96	0.00	VENUS INC-HOTEL MAY 2019
6/17/2019	4-Receipt		2265535			0.00	0.00	1,086.95	0.00	RODEWAY IN & SUITES-MAY 2019
6/17/2019	4-Receipt		2265536			0.00	0.00	8,409.49	0.00	PKB LODGING LLC-MAY 2019
6/17/2019	4-Receipt		2265537			0.00	0.00	6,154.26	0.00	WOOD CO INVESTORS LLC-MAY 2019
6/17/2019	4-Receipt		2265538			0.00	0.00	4,417.32	0.00	WESTEL LODGING LTD-MAY 2019
6/17/2019	4-Receipt		2265539			0.00	0.00	2,129.68	0.00	MOTEL 6-MAY 2019
6/17/2019	4-Receipt		2265540			0.00	0.00	10,363.46	0.00	MINERAL WELLS, WV 0506 LLC-MAY 2019
6/19/2019	4-Receipt		2265572			0.00	0.00	6,501.75	0.00	GATEWAY HSOSPITALITY MWH LLC-MAY
6/19/2019	4-Receipt		2265573			0.00	0.00	6,257.44	0.00	GATEWAY HOSPITALITY PKB LLC-MAY 20
6/19/2019	4-Receipt		2265574			0.00	0.00	6,019.01	0.00	SHREE SWAMINARYAN LLC DBA QUALIT
6/19/2019	4-Receipt		2265587			0.00	0.00	4,367.89	0.00	KC HOTELS-MAY 2019
								59,727.21		
6/15/2019	6-Revision		2019#1-3B			67,570.00	0.00	0.00	0.00	Revision
						4-Receipt				
						6-Revision				
			Totals For 1 309			67,570.00		59,727.21		Balance Period 12 709,191.23

1 317

Fund	Account	Sub1	Sub2	Sub3				
1	317							
GENERAL FUND	LICENSES							
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	0.00	2,000.00	0.00	(2,000.00)	6,000.00	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/28/2019	4-Receipt		2265666			0.00	0.00	2,000.00	0.00	J&M VENTURES INC-J&M VENTURES
								2,000.00		
			Totals For 1 317					2,000.00		Balance Period 12 2,000.00

1 318

Fund	Account	Sub1	Sub2	Sub3				
1	318							
GENERAL FUND	BUILDING PERMITS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	0.00	45,000.00	0.00	76,407.25	0.00	(76,407.25)	(31,407.25)	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/3/2019	4-Receipt		2265350			0.00	0.00	47.50	0.00	WCC-BLDG PRMT W4878
6/6/2019	4-Receipt		2265406			0.00	0.00	843.75	0.00	WCC-BLDG PRMT W4879
6/6/2019	4-Receipt		2265407			0.00	0.00	47.50	0.00	WCC-BLDG PRMT W4780
6/6/2019	4-Receipt		2265408			0.00	0.00	135.00	0.00	WCC-BLDG PRMT W4881

Detail Report for Wood County Commission

6/10/2019	4-Receipt	2265459	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4884
6/10/2019	4-Receipt	2265460	0.00	0.00	58.75	0.00	WCC-BLDG PRMT W4883
6/10/2019	4-Receipt	2265461	0.00	0.00	22.50	0.00	WCC-BLDG PRMT W4886
6/10/2019	4-Receipt	2265462	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4887
6/10/2019	4-Receipt	2265463	0.00	0.00	60.00	0.00	WCC-BLDG PRMT W4885
6/10/2019	4-Receipt	2265464	0.00	0.00	85.00	0.00	WCC-BLDG PRMT W4882
6/12/2019	4-Receipt	2265485	0.00	0.00	151.25	0.00	WCC-BLDG PRMT W4889
6/12/2019	4-Receipt	2265486	0.00	0.00	57.50	0.00	WCC-BLDG PRMT W4888
6/17/2019	4-Receipt	2265541	0.00	0.00	37.50	0.00	WCC-BLDG PRMT W4893
6/17/2019	4-Receipt	2265542	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4891
6/17/2019	4-Receipt	2265543	0.00	0.00	110.00	0.00	WCC-BLDG PRMT W4890
6/17/2019	4-Receipt	2265544	0.00	0.00	41.25	0.00	WCC-BLDG PRMT W4982
6/19/2019	4-Receipt	2265577	0.00	0.00	16.25	0.00	WCC-BLDG PRMT W4894
6/19/2019	4-Receipt	2265578	0.00	0.00	172.50	0.00	WCC-BLDG PRMT W4895
6/19/2019	4-Receipt	2265579	0.00	0.00	625.00	0.00	WCC-BLDG PRMT W4896
6/21/2019	4-Receipt	2265594	0.00	0.00	16.25	0.00	WCC-BLDG PRMT W4898
6/21/2019	4-Receipt	2265595	0.00	0.00	322.50	0.00	WCC-BLDG PRMT W4899
6/25/2019	4-Receipt	2265660	0.00	0.00	30.00	0.00	WCC-BLDG PRMT W4903
6/25/2019	4-Receipt	2265661	0.00	0.00	25.00	0.00	WCC-BLDG PRMT W4902
6/25/2019	4-Receipt	2265662	0.00	0.00	11.25	0.00	WCC-BLDG PRMT W4900
6/25/2019	4-Receipt	2265663	0.00	0.00	135.00	0.00	WCC-BLDG PRMT W4901
6/28/2019	4-Receipt	2265704	0.00	0.00	198.75	0.00	WCC-BLDG PRMT, W4904
6/28/2019	4-Receipt	2265705	0.00	0.00	28.75	0.00	WCC-BLDG PRMT, W4905
6/28/2019	4-Receipt	2265712	0.00	0.00	260.00	0.00	WCC-BLDG PRMT W4897
			4-Receipt		3,568.75		
Totals For 1 318					3,568.75		Balance Period 12 76,407.25

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	968.00	0.00	(968.00)	32.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/11/2019	4-Receipt		2265477			0.00	0.00	4.00	0.00 ASSESSOR-COMM ON FARM USE
			4-Receipt					4.00	
Totals For 1 319								4.00	Balance Period 12 968.00

1 322 1511

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1511		
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	13,765.03
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(13,765.03)
				<u>YTD Available</u>
				(13,765.03)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		2265718			0.00	0.00	1,718.99	0.00	WV
								1,718.99		
										Balance Period 12
										13,765.03
			Totals For 1 322 1511					1,718.99		

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>
0.00	0.00	0.00	0.00	29,563.98
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(29,563.98)
				<u>YTD Available</u>
				(29,563.98)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2019	4-Receipt		2265429			0.00	0.00	5,912.80	0.00	WV/16-VA114 3/1-3/31/19
								5,912.80		
										Balance Period 12
										29,563.98
			Totals For 1 322 1518					5,912.80		

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>
0.00	0.00	0.00	0.00	9,492.95
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,492.95)
				<u>YTD Available</u>
				(9,492.95)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2019	4-Receipt		2265502			0.00	0.00	2,669.06	0.00	WV-FED GRANT
6/12/2019	4-Receipt		2265502			0.00	0.00	256.66	0.00	WV-FED GRANT
								2,925.72		
										Balance Period 12
										9,492.95
			Totals For 1 322 1521					2,925.72		

1 322 1524

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1524							
GENERAL FUND	FEDERAL GRANTS	F19-HS-03-405b							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	578.78	0.00	(578.78)	(578.78)	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>
6/12/2019	4-Receipt		2265502			0.00	0.00	578.78	0.00	WV-FED GRANT
								578.78		
										Balance Period 12
										578.78
Totals For 1 322 1524										
								578.78		

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2019	4-Receipt		2265502			0.00	0.00	109.14	0.00	WV-FED GRANT
								109.14		
										Balance Period 12
										109.14
Totals For 1 322 1527										
								109.14		

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1243							
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	10,000.00	10,000.00	0.00	6,339.00	0.00	(6,339.00)	3,661.00	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>
6/5/2019	4-Receipt		2265393			0.00	0.00	5,224.00	0.00	WV-GRANT WA#1004372131
								5,224.00		
										Balance Period 12
										6,339.00
Totals For 1 323 1243										
								5,224.00		

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1493							
GENERAL FUND	OTHER GRANTS	K9 FUND							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	7,800.00	7,800.00	0.00	14,750.00	0.00	(14,750.00)	(6,950.00)	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>
6/12/2019	4-Receipt		2265488			0.00	0.00	2,000.00	0.00	POPE PROPERTIES OF PKB-K9 DONATION
								2,000.00		
6/15/2019	6-Revision		2019#1-3A			50.00	0.00	0.00	0.00	Letter March 7 Donation
6/15/2019	6-Revision		2019#1-3B			100.00	0.00	0.00	0.00	Letter Janiary 24 Grant
6/15/2019	6-Revision		2019#1-3B			5,550.00	0.00	0.00	0.00	Revision
								6-Revision		
Totals For 1 324 1493						5,700.00		2,000.00		Balance Period 12 14,750.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	5,261.80	0.00	(5,261.80)	14,738.20	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>
6/5/2019	4-Receipt		2265377			0.00	0.00	5.00	0.00	SHER WOOD CO-FINERPRINTS
6/5/2019	4-Receipt		2265379			0.00	0.00	15.00	0.00	SHER WOOD CO-FINGERPRINT
6/6/2019	4-Receipt		2265403			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINTS
6/12/2019	4-Receipt		2265497			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINTS
6/25/2019	4-Receipt		2265613			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINT
6/28/2019	4-Receipt		2265679			0.00	0.00	5.00	0.00	SHER WOOD CO-6/25/19
6/28/2019	4-Receipt		2265689			0.00	0.00	10.00	0.00	SHER WOOD CO-FINGERPRINTS 6/27
6/28/2019	4-Receipt		2265694			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINTS 6/26
								4-Receipt		
								55.00		
Totals For 1 327								55.00		Balance Period 12 5,261.80

1 327 702

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327	702						
GENERAL FUND	CHARGES FOR SERVICES	JAIL 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>
30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2019	6-Revision		2019#1-3B			30,000.00	0.00	0.00	0.00	Revision
								6-Revision		
Totals For 1 327 702						30,000.00				Balance Period 12 0.00

1 329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	32,433.80	0.00	(32,433.80)	(2,433.80)	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>
6/10/2019	4-Receipt		2265471			0.00	0.00	2,264.00	0.00	SHER WOOD CO-SERV OF PROCESS
6/28/2019	4-Receipt		2265710			0.00	0.00	552.00	0.00	SHER WOOD CO-6/25/19
								2,816.00		
										4-Receipt
										Totals For 1 329
								2,816.00		Balance Period 12
										32,433.80

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	16,011.59	0.00	(16,011.59)	(8,011.59)	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>
6/3/2019	4-Receipt		2265348			0.00	0.00	25.00	0.00	KEITH MCCLOY-BAD CK FEE
6/3/2019	4-Receipt		2265349			0.00	0.00	25.00	0.00	QUYNH TRAN-BAD CK FEE
6/6/2019	4-Receipt		2265434			0.00	0.00	25.08	0.00	JAMES SIMONDS ESTATE-ESTATE FEE
6/6/2019	4-Receipt		2265435			0.00	0.00	194.73	0.00	GARY DAVID FERRELL ESTATE-ESTATE F
6/7/2019	4-Receipt		2265448			0.00	0.00	890.00	0.00	CAROLE JONES, CIR CLK-SHER EARNINGS
6/12/2019	4-Receipt		2265516			0.00	0.00	25.00	0.00	MICHAEL BARNETT-BAD CK FEE
6/25/2019	4-Receipt		2265659			0.00	0.00	25.00	0.00	CHARLOTTE WILLIAMS-BAD CHECK FEE
								1,209.81		4-Receipt
										Totals For 1 330
								1,209.81		Balance Period 12
										16,011.59

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	250,226.56	0.00	(250,226.56)	24,773.44	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>
6/11/2019	4-Receipt		2265474			0.00	0.00	23,040.28	0.00	CLERK WOOD CO-RECORDER 5/19
6/11/2019	4-Receipt		2265474			0.00	0.00	(5.00)	0.00	CLERK WOOD CO-RECORDING ERROR 5/19
6/11/2019	4-Receipt		2265474			0.00	0.00	(49.44)	0.00	CLERK WOOD CO-BANK ERRORS 5/19

Detail Report for Wood County Commission

4-Receipt

22,985.84

Totals For 1 331

22,985.84

Balance Period 12

250,226.56

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	0.00	64,807.06	0.00	(64,807.06)	192.94	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2019	4-Receipt		2265448			0.00	0.00	6,453.86	0.00	CAROLE JONES, CIR CLK-EARNINGS 5/19
								6,453.86		
										Balance Period 12
								6,453.86		64,807.06

Totals For 1 332

6,453.86

Balance Period 12

64,807.06

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	6,658.75	0.00	(6,658.75)	(658.75)	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>
6/7/2019	4-Receipt		2265447			0.00	0.00	310.00	0.00	MAG CRT WOOD CO-MAY 2019
6/7/2019	4-Receipt		2265448			0.00	0.00	367.00	0.00	CAROLE JONES, CIR CLK-PROS ATTY FEE
								677.00		
										Balance Period 12
								677.00		6,658.75

Totals For 1 333

677.00

Balance Period 12

6,658.75

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	4,575.00	0.00	(4,575.00)	(1,075.00)	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>
6/3/2019	4-Receipt		2265343			0.00	0.00	25.00	0.00	SHER WOOD CO-ACC RPT 5/31
6/5/2019	4-Receipt		2265374			0.00	0.00	20.00	0.00	SHER WOOD CO-ACC RPT 6/3
6/5/2019	4-Receipt		2265381			0.00	0.00	55.00	0.00	SHER WOOD CO-ACC RPT 6/4
6/6/2019	4-Receipt		2265404			0.00	0.00	5.00	0.00	SHER WOOD CO-ACC RPT 6/5
6/10/2019	4-Receipt		2265465			0.00	0.00	10.00	0.00	SHER WOOD CO-ACC RPT 6/6
6/10/2019	4-Receipt		2265468			0.00	0.00	5.00	0.00	SHER WOOD CO-ACC RPT 6/7

Detail Report for Wood County Commission

6/12/2019	4-Receipt	2265483	0.00	0.00	55.00	0.00	SHER WOOD CO-ACC RPT 6/11
6/12/2019	4-Receipt	2265492	0.00	0.00	20.00	0.00	SHER WOOD CO-ACC RPT 6/10
6/17/2019	4-Receipt	2265531	0.00	0.00	50.00	0.00	SHER WOOD CO-ACC RPT 6/13
6/17/2019	4-Receipt	2265533	0.00	0.00	15.00	0.00	SHER WOOD CO-ACC RPT 6/14
6/19/2019	4-Receipt	2265563	0.00	0.00	10.00	0.00	SHER WOOD CO-ACC RPT 6/17
6/19/2019	4-Receipt	2265566	0.00	0.00	35.00	0.00	SHER WOOD CO-ACC RPT 6/18
6/21/2019	4-Receipt	2265592	0.00	0.00	5.00	0.00	SHER WOOD CO=ACC RPT 6/19
6/25/2019	4-Receipt	2265608	0.00	0.00	10.00	0.00	SHER WOOD CO-ACC RPT 6/21
6/25/2019	4-Receipt	2265610	0.00	0.00	5.00	0.00	SHER WOOD CO-ACC RPT 6/24
6/28/2019	4-Receipt	2265695	0.00	0.00	25.00	0.00	SHER WOOD CO-ACC RPT 6/28

4-Receipt

350.00

Totals For 1 334

350.00

Balance Period 12

4,575.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	10,373.00	0.00	(10,373.00)	(2,873.00)	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>
6/11/2019	4-Receipt		2265474			0.00	0.00	948.00	0.00	CLERK WOOD CO-DEED FEE 5/19
								948.00		

4-Receipt

948.00

Totals For 1 337

948.00

Balance Period 12

10,373.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	54,697.65	0.00	(54,697.65)	10,302.35	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>
6/6/2019	4-Receipt		2265422			0.00	0.00	25.00	0.00	WCC-RENT, CAPLINGER
6/6/2019	4-Receipt		2265431			0.00	0.00	250.00	0.00	WV-RENTS WA#100439025
6/25/2019	4-Receipt		2265623			0.00	0.00	209.22	0.00	ELITE PEST MANAGEMENT-RENTS

4-Receipt

484.22

Totals For 1 340

484.22

Balance Period 12

54,697.65

1 340 17

Detail Report for Wood County Commission

<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	7,150.00	0.00	(7,150.00)	(150.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2019	4-Receipt		2265351			0.00	0.00	25.00	0.00	WCC-POE
6/3/2019	4-Receipt		2265352			0.00	0.00	25.00	0.00	WCC-DEHAVEN
6/3/2019	4-Receipt		2265353			0.00	0.00	25.00	0.00	WCC-BOY SCOUTS
6/6/2019	4-Receipt		2265418			0.00	0.00	25.00	0.00	WCC-RENT, ECKHART
6/6/2019	4-Receipt		2265419			0.00	0.00	25.00	0.00	WCC-RENR, CUB SCOUT
6/6/2019	4-Receipt		2265420			0.00	0.00	25.00	0.00	WCC-RENT, DEITZ
6/6/2019	4-Receipt		2265421			0.00	0.00	50.00	0.00	WCC-RENT, TOWNSEND
6/12/2019	4-Receipt		2265504			0.00	0.00	100.00	0.00	WCC-RENT, FIGLEY
6/12/2019	4-Receipt		2265505			0.00	0.00	25.00	0.00	WCC-RENT, FIRST BAPTIST
6/12/2019	4-Receipt		2265506			0.00	0.00	50.00	0.00	WCC-RENT, KENDALL
6/12/2019	4-Receipt		2265509			0.00	0.00	25.00	0.00	WCC-RENT, UTT
6/12/2019	4-Receipt		2265512			0.00	0.00	25.00	0.00	WCC-RENT, THOMPSON
6/12/2019	4-Receipt		2265513			0.00	0.00	25.00	0.00	WCC-RENT, BORAM
6/12/2019	4-Receipt		2265514			0.00	0.00	25.00	0.00	WCC-RENT, REYNOLDS
6/12/2019	4-Receipt		2265515			0.00	0.00	25.00	0.00	WCC-RENT, GRADUATION
6/17/2019	4-Receipt		2265555			0.00	0.00	50.00	0.00	WCC-RENT, BUCHANAN
6/17/2019	4-Receipt		2265556			0.00	0.00	25.00	0.00	WCC-RENT, CLINE
6/19/2019	4-Receipt		2265580			0.00	0.00	50.00	0.00	WCC-RENT, HR CONSULTING
6/19/2019	4-Receipt		2265581			0.00	0.00	25.00	0.00	WCC-RENT, TJ/SMEARMAN
6/21/2019	4-Receipt		2265597			0.00	0.00	25.00	0.00	WCC-RENT, MUGRAGE
6/21/2019	4-Receipt		2265598			0.00	0.00	50.00	0.00	WCC-RENT, DULEY
6/21/2019	4-Receipt		2265599			0.00	0.00	25.00	0.00	WCC-RENT, FIRST PRE
6/21/2019	4-Receipt		2265600			0.00	0.00	25.00	0.00	WCC-RENT, STEPTOE
6/28/2019	4-Receipt		2265697			0.00	0.00	25.00	0.00	WCC-RENT, CHRISTAIN
6/28/2019	4-Receipt		2265699			0.00	0.00	25.00	0.00	WCC-RENT, NEWBANKS
6/28/2019	4-Receipt		2265700			0.00	0.00	25.00	0.00	WCC-RERNT, STRIPPED AWAY
6/28/2019	4-Receipt		2265701			0.00	0.00	150.00	0.00	WCC-RENT, WC DEMOCRATS
6/28/2019	4-Receipt		2265702			0.00	0.00	50.00	0.00	WCC-RENT, SMITH-FARMERS
					4-Receipt			1,050.00		
								1,050.00		Balance Period 12
										7,150.00
Totals For 1 340 17										

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	83,048.39	0.00	(83,048.39)	(38,048.39)	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>
6/30/2019	4-Receipt		06302019A			0.00	0.00	4,708.49	0.00	
								4,708.49		
										4-Receipt
			Totals For					4,708.49		Balance Period 12
			1 350							83,048.39

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	10,800.80	0.00	(10,800.80)	1,199.20	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>
6/7/2019	4-Receipt		2265443			0.00	0.00	125.00	0.00	MAG CRT WOOD CO-ARREST MAY 19
6/7/2019	4-Receipt		2265445			0.00	0.00	440.00	0.00	MAG CRT WOOD CO-DUI FEE MAY 19
								565.00		4-Receipt
			Totals For					565.00		Balance Period 12
			1 361							10,800.80

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	0.00	20,696.90	0.00	(20,696.90)	(14,696.90)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		06302019A			0.00	0.00	227.21	0.00	
6/30/2019	4-Receipt		2265748			0.00	0.00	2,917.85	0.00	JUNE 2019
								3,145.06		4-Receipt
			Totals For					3,145.06		Balance Period 12
			1 365							20,696.90

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	0.00	986.81	0.00	(986.81)	19,013.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/25/2019	4-Receipt		2265622			0.00	0.00	50.00	0.00	JESSIE SMITH-DONATION

Detail Report for Wood County Commission

6/30/2019	4-Receipt		2265721		0.00	0.00	341.00	0.00	DOI
				4-Receipt			391.00		
			Totals For 1 366				391.00		Balance Period 12 986.81

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	369								
GENERAL FUND	COMMISSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	41.40	0.00	(41.40)	(41.40)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2019	4-Receipt		2265476			0.00	0.00	41.40	0.00	ASSESSOR WOOD CO-COMM ON DOG TX,
								41.40		
			Totals For 1 369					41.40		Balance Period 12 41.40

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	59,000.00	99,000.00	0.00	45,377.76	0.00	(45,377.76)	53,622.24	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		2265719			0.00	0.00	152.00	0.00	JUNE 2019
6/30/2019	4-Receipt		2265720			0.00	0.00	4,029.81	0.00	JUNE 2019
								4,181.81		
6/15/2019	6-Revision		2019#1-3B			59,000.00	0.00	0.00	0.00	Revision
			Totals For 1 370			59,000.00		4,181.81		Balance Period 12 45,377.76

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	0.00	309,625.63	0.00	(309,625.63)	(84,625.63)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	4-Receipt		2265724			0.00	0.00	25,578.61	0.00	LOTTERY
								25,578.61		

Detail Report for Wood County Commission

Totals For 1 373

25,578.61

Balance Period 12

309,625.63

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	74,313.00	249,313.00	0.00	209,907.42	0.00	(209,907.42)	39,405.58	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>
6/5/2019	4-Receipt		2265391			0.00	0.00	5,349.21	0.00	WV CORP CLAIMS-REFUND WC05400772
6/5/2019	4-Receipt		2265394			0.00	0.00	455.00	0.00	US BANK EQUIP FIN-REIMURS
6/17/2019	4-Receipt		2265551			0.00	0.00	211.56	0.00	WOOD CO PARKS & REC COMM-MAR GAS
6/19/2019	4-Receipt		2265586			0.00	0.00	308.12	0.00	PKB RADIOLOGY SERV INC-REFUND
6/28/2019	4-Receipt		2265711			0.00	0.00	87.55	0.00	BARBARA FINNEY/BRENDA S BARNETTE-
								6,411.44		
										4-Receipt
6/15/2019	6-Revision		2019#1-3			625.00	0.00	0.00	0.00	Letter May 2 Prosecutor
6/15/2019	6-Revision		2019#1-3			50.00	0.00	0.00	0.00	Letter May 2 Extension
6/15/2019	6-Revision		2019#1-3A			172.00	0.00	0.00	0.00	Letter April 15 Prosecutor
6/15/2019	6-Revision		2019#1-3A			1,990.00	0.00	0.00	0.00	USSA 2017 Ford Explorer
6/15/2019	6-Revision		2019#1-3A			1,585.00	0.00	0.00	0.00	2016 Ford Explorer
6/15/2019	6-Revision		2019#1-3A			1,680.00	0.00	0.00	0.00	Letter January 31 Prosecutor
6/15/2019	6-Revision		2019#1-3C			905.00	0.00	0.00	0.00	Revision
										6-Revision

Totals For 1 382

7,007.00

6,411.44

Balance Period 12

209,907.42

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	0.00	17,764.67	0.00	(17,764.67)	(4,264.67)	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>
6/4/2019	4-Receipt		2265354			0.00	0.00	1,149.97	0.00	SHER WOOD CO-PARK SP RENTAL 5/19
6/19/2019	4-Receipt		2265575			0.00	0.00	732.50	0.00	BLENNERHASSETT CORP-PARK SP MAY 21
								1,882.47		
										4-Receipt

Totals For 1 383

1,882.47

Balance Period 12

17,764.67

1 383 16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	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	23,600.00	0.00	(23,600.00)	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>
6/6/2019	4-Receipt		2265409			0.00	0.00	50.00	0.00	WCC-PARK SP, FULL #196
6/6/2019	4-Receipt		2265410			0.00	0.00	50.00	0.00	WCC-PARK SP, ROMINE #194
6/6/2019	4-Receipt		2265411			0.00	0.00	50.00	0.00	WCC-PARK SP, MOORE
6/6/2019	4-Receipt		2265412			0.00	0.00	50.00	0.00	WCC-PARK SP, SHEPPARD
6/6/2019	4-Receipt		2265413			0.00	0.00	50.00	0.00	WCC-PARK SP, HARRISON
6/6/2019	4-Receipt		2265414			0.00	0.00	100.00	0.00	WCC-PARK SP, PACKARD
6/6/2019	4-Receipt		2265415			0.00	0.00	50.00	0.00	WCC-PARK SP, EDGELL #193
6/6/2019	4-Receipt		2265416			0.00	0.00	50.00	0.00	WCC-PARK SP, HITT #209
6/6/2019	4-Receipt		2265417			0.00	0.00	100.00	0.00	WCC-PARK SP, KINTZ #206
6/12/2019	4-Receipt		2265507			0.00	0.00	150.00	0.00	WCC-PARK SP, HARDMAN
6/12/2019	4-Receipt		2265508			0.00	0.00	50.00	0.00	WCC-PARK SP, MOSS #195
6/12/2019	4-Receipt		2265510			0.00	0.00	50.00	0.00	WCC-PARK SP, BARNETTE
6/12/2019	4-Receipt		2265511			0.00	0.00	50.00	0.00	WCC-PARK SP, BAEHR #208
6/17/2019	4-Receipt		2265552			0.00	0.00	300.00	0.00	WCC-PARK SP, ADKINS JULY-DEC
6/17/2019	4-Receipt		2265553			0.00	0.00	300.00	0.00	WCC-PARK SP, LEDSOME
6/17/2019	4-Receipt		2265554			0.00	0.00	200.00	0.00	WCC-PARK SP, POWELL #207
6/19/2019	4-Receipt		2265582			0.00	0.00	50.00	0.00	WCC-PARK SP, GUMM
6/19/2019	4-Receipt		2265583			0.00	0.00	50.00	0.00	WCC-PARK SP, MCDANIELS
6/19/2019	4-Receipt		2265584			0.00	0.00	50.00	0.00	WCC-PARK SP, HICKMAN
6/19/2019	4-Receipt		2265585			0.00	0.00	150.00	0.00	WCC-PARK SP, GILBERT
6/28/2019	4-Receipt		2265698			0.00	0.00	100.00	0.00	WCC-PARK SP, KREIGER
										4-Receipt
										2,050.00
										Totals For 1 383 16
										2,050.00
										Balance Period 12 23,600.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,800,354.00	225,000.00	2,025,354.00	0.00	1,686,968.44	0.00	(1,686,968.44)	338,385.56	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>
6/5/2019	4-Receipt		2265396			0.00	0.00	153,802.04	0.00	WOOD CO E911/WOOD CO CLERK-PAYROI
										4-Receipt
										153,802.04
6/15/2019	6-Revision		2019#1-3D			225,000.00	0.00	0.00	0.00	Revision

Detail Report for Wood County Commission

6-Revision

Totals For 1 397 712

225,000.00

153,802.04

Balance Period 12

1,686,968.44

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	731							
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
222,722.00	0.00	222,722.00	0.00	10,562.92	0.00	(10,562.92)	212,159.08	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2019	4-Receipt		2265433			0.00	0.00	3,434.00	0.00	WV DRUG TEST LAB-PAYROLL
6/25/2019	4-Receipt		2265621			0.00	0.00	83.28	0.00	WV DRUG TEST LAB-PAYROLL REIM
			4-Receipt					3,517.28		
			Totals For 1 397 731					3,517.28		Balance Period 12 10,562.92

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
707,866.00	0.00	707,866.00	0.00	616,899.08	0.00	(616,899.08)	90,966.92	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2019	4-Receipt		2265397			0.00	0.00	57,260.71	0.00	ASSESSORS VAL FUND-PAYROLL MAY 20
			4-Receipt					57,260.71		
			Totals For 1 399					57,260.71		Balance Period 12 616,899.08

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	124,184.88	0.00	0.00	(124,184.88)	0.12	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	COLOMBO JAMES E.	10-00262037-REG	262037		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/14/2019	2-Invoice	COUCH DAVID BLAIR	10-00099770-REG	99770		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/14/2019	2-Invoice	TEBAY ROBERT K.	10-00262046-REG	262046		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
6/28/2019	2-Invoice	COLOMBO JAMES E.	10-00262254-REG	262254		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/28/2019	2-Invoice	COUCH DAVID BLAIR	10-00099774-REG	99774		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/28/2019	2-Invoice	TEBAY ROBERT K.	10-00262262-REG	262262		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

Detail Report for Wood County Commission

2-Invoice

10,348.74

Totals For 1 401 10 101

10,348.74

Balance Period 12

124,184.88

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	18,700.00	320,062.00	292,809.77	0.00	0.00	(292,809.77)	27,252.23	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>
6/14/2019	2-Invoice	BRUST PAMELA J.	10-00262036-REG	262036		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
6/14/2019	2-Invoice	DENNIS AMANDA JO	10-00262038-REG	262038		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/14/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00262039-REG	262039		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
6/14/2019	2-Invoice	GRAHAM ANGELA M.	10-00262040-REG	262040		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
6/14/2019	2-Invoice	HUPP MICHAEL GALE	10-00262041-REG	262041		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
6/14/2019	2-Invoice	KELLY MISTY D	10-00262043-REG	262043		0.00	1,166.67	0.00	0.00	KELLY MISTY D
6/14/2019	2-Invoice	ROMINE CYRUS W.	10-00262044-REG	262044		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
6/14/2019	2-Invoice	SEUFER MARTIN A.	10-00262045-REG	262045		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/14/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00262048-REG	262048		0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/28/2019	2-Invoice	BRUST PAMELA J.	10-00262253-REG	262253		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
6/28/2019	2-Invoice	DENNIS AMANDA JO	10-00262255-REG	262255		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/28/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00262256-REG	262256		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
6/28/2019	2-Invoice	GRAHAM ANGELA M.	10-00262257-REG	262257		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
6/28/2019	2-Invoice	HUPP MICHAEL GALE	10-00262258-REG	262258		0.00	315.00	0.00	0.00	HUPP MICHAEL GALE
6/28/2019	2-Invoice	KELLY MISTY D	10-00262259-REG	262259		0.00	1,166.67	0.00	0.00	KELLY MISTY D
6/28/2019	2-Invoice	ROMINE CYRUS W.	10-00262260-REG	262260		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
6/28/2019	2-Invoice	SEUFER MARTIN A.	10-00262261-REG	262261		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/28/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00262264-REG	262264		0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

24,620.81

Totals For 1 401 10 103

24,620.81

Balance Period 12

292,809.77

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,554.00	2,486.00	35,040.00	30,100.69	0.00	0.00	(30,100.69)	4,939.31	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>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	1,173.20	0.00	0.00	FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	274.40	0.00	0.00	MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	1,037.25	0.00	0.00	FICA

Detail Report for Wood County Commission

6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916	0.00	242.59	0.00	0.00	MED
				2-Invoice		2,727.44			
Totals For 1 401 10 104						2,727.44		Balance Period 12	30,100.69

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
169,360.00	10,425.00	179,785.00	153,175.52	0.00	0.00	(153,175.52)	26,609.48	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>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	6,294.96	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	1,633.74	0.00	0.00	ADD/TERM ADJ
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	4,815.05	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	15.92	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	26.37	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	(46.31)	0.00	0.00	ADJ NEW/TERM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	146.00	0.00	0.00	FAM VISION
6/11/2019	2-Invoice	RENAISSANCE	CNS0000334962	2902		0.00	114.40	0.00	0.00	WEEKLY CLAIMS
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	48.15	0.00	0.00	ADMIN FEE
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	5.35	0.00	0.00	ADD/TERM
6/18/2019	2-Invoice	RENAISSANCE	CNS0000337293	2909		0.00	(80.00)	0.00	0.00	WEEKLY CLAIMS
6/18/2019	2-Invoice	TASC	IN1532433	2910		0.00	1,183.14	0.00	0.00	RUN OUT PROCESS FEE
6/24/2019	2-Invoice	WESBANCO INSURANCE SER	06202019	2911		0.00	5,700.00	0.00	0.00	CARD FUNDING
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	42.00	0.00	0.00	ADMIN FEE
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	5.25	0.00	0.00	INV ADJUST
				2-Invoice			19,904.02			
Totals For 1 401 10 105							19,904.02		Balance Period 12	153,175.52

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3010					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	90.00	5,090.00	3,380.34	0.00	0.00	(3,380.34)	1,709.66	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2019	1-Purchase Order	UNITED BANK			81368	0.00	0.00	0.00	0.00	food and drinks for Health Fair/Biometric Screen
6/6/2019	1-Purchase Order	UNITED BANKCARD CENTER			81383	0.00	0.00	0.00	150.64	food and drinks for Health Fair/Biometric Screen
				1-Purchase Order						
6/14/2019	2-Invoice	ADKINS AMANDA J.	10-00262079-REG	262079		0.00	25.00	0.00	0.00	ADKINS AMANDA J.
6/14/2019	2-Invoice	ALLEN PEGGY SUE	10-00262135-REG	262135		0.00	15.00	0.00	0.00	ALLEN PEGGY SUE

Detail Report for Wood County Commission

6/14/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262136-REG	262136	0.00	25.00	0.00	0.00	ALLEN TIMOTHY L.
6/14/2019	2-Invoice	BARKER CHELSEA N.	10-00262200-REG	262200	0.00	25.00	0.00	0.00	BARKER CHELSEA N.
6/14/2019	2-Invoice	BEARY ELIZABETH	10-00262050-REG	262050	0.00	25.00	0.00	0.00	BEARY ELIZABETH
6/14/2019	2-Invoice	BECKETT CAROLYN J.	10-00262051-REG	262051	0.00	25.00	0.00	0.00	BECKETT CAROLYN J.
6/14/2019	2-Invoice	BECKETT CAROLYN J.	10-00262051-REG	262051	0.00	40.00	0.00	0.00	BECKETT CAROLYN J.
6/14/2019	2-Invoice	BEESON JANET C.	10-00262064-REG	262064	0.00	25.00	0.00	0.00	BEESON JANET C.
6/14/2019	2-Invoice	BOSO LINDSEY A	10-00262125-REG	262125	0.00	25.00	0.00	0.00	BOSO LINDSEY A
6/14/2019	2-Invoice	BRADFORD RISHA LYNN	10-00262126-REG	262126	0.00	25.00	0.00	0.00	BRADFORD RISHA LYNN
6/14/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00262139-REG	262139	0.00	25.00	0.00	0.00	BROGDON GREGORY SCOTT
6/14/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00262139-REG	262139	0.00	15.00	0.00	0.00	BROGDON GREGORY SCOTT
6/14/2019	2-Invoice	BRUST PAMELA J.	10-00262036-REG	262036	0.00	25.00	0.00	0.00	BRUST PAMELA J.
6/14/2019	2-Invoice	BUNNER RUSSELL W.	10-00262128-REG	262128	0.00	25.00	0.00	0.00	BUNNER RUSSELL W.
6/14/2019	2-Invoice	BURDETTE APRIL D.	10-00262183-REG	262183	0.00	25.00	0.00	0.00	BURDETTE APRIL D.
6/14/2019	2-Invoice	COLE G. MICHELL	10-00262107-REG	262107	0.00	25.00	0.00	0.00	COLE GAYLEN MICHELL
6/14/2019	2-Invoice	COTTRELL LARRY DEAN	10-00262114-REG	262114	0.00	25.00	0.00	0.00	COTTRELL LARRY DEAN
6/14/2019	2-Invoice	COTTRELL LARRY DEAN	10-00262114-REG	262114	0.00	15.00	0.00	0.00	COTTRELL LARRY DEAN
6/14/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00262115-REG	262115	0.00	25.00	0.00	0.00	DAWKINS KENNETH PAUL
6/14/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00262115-REG	262115	0.00	15.00	0.00	0.00	DAWKINS KENNETH PAUL
6/14/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262116-REG	262116	0.00	25.00	0.00	0.00	DEGRAEF KAREN SUE
6/14/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262238-REG	262238	0.00	25.00	0.00	0.00	DELANCEY JEFFREY M.
6/14/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262238-REG	262238	0.00	65.00	0.00	0.00	DELANCEY JEFFREY M.
6/14/2019	2-Invoice	DOTSON LESLIE RENEE	10-00262054-REG	262054	0.00	25.00	0.00	0.00	DOTSON LESLIE RENEE
6/14/2019	2-Invoice	DYE BRENDA D.	10-00262055-REG	262055	0.00	25.00	0.00	0.00	DYE BRENDA D.
6/14/2019	2-Invoice	DYE BRENDA D.	10-00262055-REG	262055	0.00	15.00	0.00	0.00	DYE BRENDA D.
6/14/2019	2-Invoice	EDELEN SARAH J	10-00262108-REG	262108	0.00	25.00	0.00	0.00	EDELEN SARAH J
6/14/2019	2-Invoice	EDELEN SARAH J	10-00262108-REG	262108	0.00	25.00	0.00	0.00	EDELEN SARAH J
6/14/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00262039-REG	262039	0.00	25.00	0.00	0.00	FARNSWORTH SARAH JANE
6/14/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00262039-REG	262039	0.00	40.00	0.00	0.00	FARNSWORTH SARAH JANE
6/14/2019	2-Invoice	FLEAK STACEY LYNN	10-00262117-REG	262117	0.00	25.00	0.00	0.00	FLEAK STACEY LYNN
6/14/2019	2-Invoice	FLORENCE MARSHA K.	10-00262082-REG	262082	0.00	25.00	0.00	0.00	FLORENCE MARSHA K.
6/14/2019	2-Invoice	GARRETT DIANA KAY	10-00262056-REG	262056	0.00	25.00	0.00	0.00	GARRETT DIANA KAY
6/14/2019	2-Invoice	GARRETT DIANA KAY	10-00262056-REG	262056	0.00	15.00	0.00	0.00	GARRETT DIANA KAY
6/14/2019	2-Invoice	GRAHAM ANGELA M.	10-00262040-REG	262040	0.00	25.00	0.00	0.00	GRAHAM ANGELA M.
6/14/2019	2-Invoice	GRAHAM ANGELA M.	10-00262040-REG	262040	0.00	40.00	0.00	0.00	GRAHAM ANGELA M.
6/14/2019	2-Invoice	GUICE RHEA LYNN	10-00262093-REG	262093	0.00	25.00	0.00	0.00	GUICE RHEA LYNN
6/14/2019	2-Invoice	HAMILTON MORGAN D	10-00262083-REG	262083	0.00	25.00	0.00	0.00	HAMILTON MORGAN D
6/14/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00262118-REG	262118	0.00	15.00	0.00	0.00	HARTLEBEN ANDREW P.
6/14/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00262057-REG	262057	0.00	25.00	0.00	0.00	HOCKENBERRY CHRISTINA L
6/14/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00262057-REG	262057	0.00	15.00	0.00	0.00	HOCKENBERRY CHRISTINA L
6/14/2019	2-Invoice	HOPKINS BRYAN A	10-00262129-REG	262129	0.00	25.00	0.00	0.00	HOPKINS BRYAN A
6/14/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00262094-REG	262094	0.00	25.00	0.00	0.00	HUDSON CATHERINE BLAIRE
6/14/2019	2-Invoice	HUPP MATTHEW C.	10-00262152-REG	262152	0.00	25.00	0.00	0.00	HUPP MATTHEW C.
6/14/2019	2-Invoice	JACKS DEBORAH KAY	10-00262069-REG	262069	0.00	25.00	0.00	0.00	JACKS DEBORAH KAY
6/14/2019	2-Invoice	JARVIS HEATHER R	10-00262119-REG	262119	0.00	25.00	0.00	0.00	JARVIS HEATHER R
6/14/2019	2-Invoice	JARVIS HEATHER R	10-00262119-REG	262119	0.00	25.00	0.00	0.00	JARVIS HEATHER R

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6/14/2019	2-Invoice	JETT SHERRI J	10-00262085-REG	262085	0.00	25.00	0.00	0.00	JETT SHERRI J
6/14/2019	2-Invoice	JOHNSTON BARBARA A.	10-00262058-REG	262058	0.00	25.00	0.00	0.00	JOHNSTON BARBARA A.
6/14/2019	2-Invoice	JOHNSON MELISSA D	10-00262086-REG	262086	0.00	25.00	0.00	0.00	JOHNSON MELISSA D
6/14/2019	2-Invoice	JORDAN PATRICIA D.	10-00262042-REG	262042	0.00	25.00	0.00	0.00	JORDAN PATRICIA D.
6/14/2019	2-Invoice	JOY MELINDA R.	10-00262110-REG	262110	0.00	25.00	0.00	0.00	JOY MELINDA R.
6/14/2019	2-Invoice	KELLY MISTY D	10-00262043-REG	262043	0.00	25.00	0.00	0.00	KELLY MISTY D
6/14/2019	2-Invoice	KUCZKO THOMAS M.	10-00262131-REG	262131	0.00	25.00	0.00	0.00	KUCZKO THOMAS M.
6/14/2019	2-Invoice	MARLOW TYLER D.	10-00262158-REG	262158	0.00	25.00	0.00	0.00	MARLOW TYLER D.
6/14/2019	2-Invoice	MAXSON PAULA A	10-00262087-REG	262087	0.00	25.00	0.00	0.00	MAXSON PAULA A
6/14/2019	2-Invoice	MCATEE CONNIE L	10-00262120-REG	262120	0.00	25.00	0.00	0.00	MCATEE CONNIE L
6/14/2019	2-Invoice	MCATEE CONNIE L	10-00262120-REG	262120	0.00	25.00	0.00	0.00	MCATEE CONNIE L
6/14/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262121-REG	262121	0.00	25.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/14/2019	2-Invoice	MEEKS KAYLA B.	10-00262098-REG	262098	0.00	25.00	0.00	0.00	MEEKS KAYLA B.
6/14/2019	2-Invoice	MERCER ERICA L.	10-00262111-REG	262111	0.00	25.00	0.00	0.00	MERCER ERICA L.
6/14/2019	2-Invoice	MOORE KRISTIN N	10-00262059-REG	262059	0.00	25.00	0.00	0.00	MOORE KRISTIN N
6/14/2019	2-Invoice	MOORE KRISTIN N	10-00262059-REG	262059	0.00	15.00	0.00	0.00	MOORE KRISTIN N
6/14/2019	2-Invoice	MURRAY TERESA A.	10-00262122-REG	262122	0.00	25.00	0.00	0.00	MURRAY TERESA A.
6/14/2019	2-Invoice	MURRAY TERESA A.	10-00262122-REG	262122	0.00	25.00	0.00	0.00	MURRAY TERESA A.
6/14/2019	2-Invoice	PARSONS TOM F	10-00262123-REG	262123	0.00	25.00	0.00	0.00	PARSONS TOM F
6/14/2019	2-Invoice	PARSONS TOM F	10-00262123-REG	262123	0.00	15.00	0.00	0.00	PARSONS TOM F
6/14/2019	2-Invoice	RADER BRIAN E	10-00262195-REG	262195	0.00	25.00	0.00	0.00	RADER BRIAN E.
6/14/2019	2-Invoice	RADER STEVE E	10-00262124-REG	262124	0.00	25.00	0.00	0.00	RADER STEVE E.
6/14/2019	2-Invoice	RADER STEVE E	10-00262124-REG	262124	0.00	15.00	0.00	0.00	RADER STEVE E.
6/14/2019	2-Invoice	RIDGWAY CELESTE A.	10-00262074-REG	262074	0.00	25.00	0.00	0.00	RIDGWAY CELESTE A.
6/14/2019	2-Invoice	RITCHIE MICHAEL B	10-00262169-REG	262169	0.00	25.00	0.00	0.00	RITCHIE MICHAEL B
6/14/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00262075-REG	262075	0.00	25.00	0.00	0.00	ROCKHOLD MICHELE LYNN
6/14/2019	2-Invoice	RUSH LARA C	10-00262246-REG	262246	0.00	25.00	0.00	0.00	RUSH LARA C
6/14/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00262100-REG	262100	0.00	25.00	0.00	0.00	RYDER DEBRA K.
6/14/2019	2-Invoice	SCHUCK DENISE E.	10-00262089-REG	262089	0.00	25.00	0.00	0.00	SCHUCK DENISE E.
6/14/2019	2-Invoice	SEUFER MARTIN A.	10-00262045-REG	262045	0.00	25.00	0.00	0.00	SEUFER MARTIN A.
6/14/2019	2-Invoice	SEUFER MARTIN A.	10-00262045-REG	262045	0.00	40.00	0.00	0.00	SEUFER MARTIN A.
6/14/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262191-REG	262191	0.00	25.00	0.00	0.00	SOMERVILLE BRIAN L.
6/14/2019	2-Invoice	SOVEL TONYA M.	10-00262090-REG	262090	0.00	25.00	0.00	0.00	SOVEL TONYA M.
6/14/2019	2-Invoice	SPRADLING HEATHER N	10-00262062-REG	262062	0.00	25.00	0.00	0.00	SPRADLING HEATHER N
6/14/2019	2-Invoice	STEPHENS SANDRA K.	10-00262113-REG	262113	0.00	25.00	0.00	0.00	STEPHENS SANDRA K.
6/14/2019	2-Invoice	SWIGER MELVIN L.	10-00262132-REG	262132	0.00	25.00	0.00	0.00	SWIGER MELVIN L.
6/14/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262251-REG	262251	0.00	25.00	0.00	0.00	TOWNSEND JR. KEVIN A.
6/14/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262251-REG	262251	0.00	40.00	0.00	0.00	TOWNSEND JR. KEVIN A.
6/14/2019	2-Invoice	TRAVIS STEVEN W.	10-00262133-REG	262133	0.00	25.00	0.00	0.00	TRAVIS STEVEN W.
6/14/2019	2-Invoice	WADE TERESA JEAN	10-00262175-REG	262175	0.00	25.00	0.00	0.00	WADE TERESA JEAN
6/14/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00262048-REG	262048	0.00	25.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/14/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00262048-REG	262048	0.00	40.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/14/2019	2-Invoice	WILSON KANDY A	10-00262105-REG	262105	0.00	25.00	0.00	0.00	WILSON KANDY A
6/14/2019	2-Invoice	WOLFE JEREMY B.	10-00262106-REG	262106	0.00	25.00	0.00	0.00	WOLFE JEREMY B.
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019C	168477	81383	0.00	150.64	0.00	(150.64) food and drinks for Health Fair/Biometric Screen

Detail Report for Wood County Commission

2-Invoice

2,445.64

Totals For 1 401 10 105 3010

2,445.64

Balance Period 12

3,380.34

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
323,000.00	23.00	323,023.00	380,000.00	0.00	0.00	(380,000.00)	(56,977.00)	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>
6/30/2019	2-Invoice	WESBANCO	06302019	168376		0.00	75,000.00	0.00	0.00	TRANSFER
6/30/2019	2-Invoice	WESBANCO	06302019	168377		0.00	5,000.00	0.00	0.00	FUND THE FSA
2-Invoice							80,000.00			
Totals For 1 401 10 105 3020							80,000.00	Balance Period 12		380,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,555.00	3,250.00	45,805.00	31,745.43	0.00	0.00	(31,745.43)	14,059.57	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>
6/14/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190614-00	2923		0.00	11.73	0.00	0.00	DEP-RETIRE
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	1,511.95	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	1,328.64	0.00	0.00	RETIREMENT
2-Invoice							2,852.32			
Totals For 1 401 10 106							2,852.32	Balance Period 12		31,745.43

1 401 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	109					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,133.00	0.00	0.00	(1,133.00)	3,867.00	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>
6/14/2019	2-Invoice	URBAN RYAN J	10-00262047-REG	262047		0.00	396.00	0.00	0.00	URBAN RYAN J
6/28/2019	2-Invoice	URBAN RYAN J	10-00262263-REG	262263		0.00	407.00	0.00	0.00	URBAN RYAN J
2-Invoice							803.00			

Detail Report for Wood County Commission

Totals For 1 401 10 109

803.00

Balance Period 12

1,133.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
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	63,458.77	0.00	0.00	(63,458.77)	(28,458.77)	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>
6/11/2019	2-Invoice	FRONTIER	S-19130	168240		0.00	3,997.92	0.00	0.00	5050Z804S3
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	52.26	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	22.27	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	22.27	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	22.27	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	22.27	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	22.27	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	31.17	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	22.27	0.00	0.00	521937447-0001
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	22.27	0.00	0.00	521937447-0001
6/18/2019	2-Invoice	MILLER COMMUNICATIONS	323128	168274		0.00	100.00	0.00	0.00	RENT-LIMESTONE PO 26542
6/30/2019	2-Invoice	FRONTIER	S-19161	168326		0.00	3,997.92	0.00	0.00	5050Z804S3
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	52.26	0.00	0.00	521937447-00001
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	22.27	0.00	0.00	521937447-00001
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	22.27	0.00	0.00	521937447-00001
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	22.27	0.00	0.00	521937447-00001
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	22.27	0.00	0.00	521937447-00001
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	31.17	0.00	0.00	521937447-00001
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	22.27	0.00	0.00	521937447-00001
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	22.27	0.00	0.00	521937447-00001
2-Invoice							8,529.94			
6/17/2019	5-Journal Entry	FRONTIER	20190613041001			0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613044001			0.00	487.13	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613045001			0.00	295.56	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613046001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613050001			0.00	1,186.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613053001			0.00	124.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613069001			0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/30/2019	5-Journal Entry	FRONTIER	20190716030001			0.00	1,186.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/30/2019	5-Journal Entry	FRONTIER	20190716031001			0.00	124.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/30/2019	5-Journal Entry	FRONTIER	20190716032001			0.00	295.56	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5-Journal Entry							3,868.66			

Totals For 1 401 40 211

12,398.60

Balance Period 12

63,458.77

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	8,731.73	0.00	0.00	(8,731.73)	768.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2019	2-Invoice	DOMINION HOPE	06242019	168237		0.00	166.85	0.00	0.00	4 1000 0009 1804
			2-Invoice				166.85			
			Totals For				166.85			Balance Period 12
										8,731.73

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,900.00	0.00	3,900.00	4,549.65	0.00	0.00	(4,549.65)	(649.65)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2019	2-Invoice	DOMINION HOPE	06242019A	168237		0.00	34.59	0.00	0.00	9 1000 0009 1811
			2-Invoice				34.59			
			Totals For				34.59			Balance Period 12
										4,549.65

1 401 40 213 1314

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1314				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	197.92	0.00	0.00	(197.92)	(197.92)	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>
6/11/2019	2-Invoice	DOMINION HOPE	06242019D	168237		0.00	197.92	0.00	0.00	5 5000 4832 6846
			2-Invoice				197.92			
			Totals For				197.92			Balance Period 12
										197.92

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,600.00	0.00	6,600.00	7,719.93	0.00	0.00	(7,719.93)	(1,119.93)	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>
6/11/2019	2-Invoice	DOMINION HOPE	06242019B	168237		0.00	29.53	0.00	0.00	8 5000 0097 4785
							29.53			
										Balance Period 12
										7,719.93
Totals For 1 401 40 213 1315										
1 401 40 213 1318										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
925.00	0.00	925.00	197.67	0.00	0.00	(197.67)	727.33	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>
6/11/2019	2-Invoice	DOMINION HOPE	06242019C	168237		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
										Balance Period 12
										197.67
Totals For 1 401 40 213 1318										
1 401 40 213 1319										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	3,454.85	0.00	0.00	(3,454.85)	745.15	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2019	2-Invoice	DOMINION HOPE	06242019E	168237		0.00	31.70	0.00	0.00	5 5000 2440 7220
							31.70			
										Balance Period 12
										3,454.85
Totals For 1 401 40 213 1319										
1 401 40 213 1320										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	33,545.99	0.00	0.00	(33,545.99)	6,454.01	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>
6/3/2019	2-Invoice	MON POWER	06182019	2900		0.00	2,457.63	0.00	0.00	110 082 835 635
6/3/2019	2-Invoice	MON POWER	06182019	2900		0.00	44.92	0.00	0.00	110 083 939 485
							2,502.55			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1320

2,502.55

Balance Period 12

33,545.99

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1323					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
49,000.00	0.00	49,000.00	51,782.29	0.00	0.00	(51,782.29)	(2,782.29)	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>
6/3/2019	2-Invoice	MON POWER	06182019			0.00	3,560.00	0.00	0.00	110 082 835 262
							3,560.00			

Totals For 1 401 40 213 1323

3,560.00

Balance Period 12

51,782.29

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1324					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,500.00	0.00	11,500.00	8,551.39	0.00	0.00	(8,551.39)	2,948.61	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>
6/3/2019	2-Invoice	MON POWER	06182019			0.00	595.64	0.00	0.00	110 082 834 638
							595.64			

Totals For 1 401 40 213 1324

595.64

Balance Period 12

8,551.39

1 401 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1325					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	522.13	0.00	0.00	(522.13)	(522.13)	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>
6/3/2019	2-Invoice	MON POWER	06182019			0.00	5.00	0.00	0.00	110 082 670 347
							5.00			

Totals For 1 401 40 213 1325

5.00

Balance Period 12

522.13

1 401 40 213 1329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	55,039.32	0.00	0.00	(55,039.32)	9,960.68	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>	
6/3/2019	2-Invoice	MON POWER	06182019			0.00	1,798.74	0.00	0.00	110 082 836 260	
6/3/2019	2-Invoice	MON POWER	06182019			0.00	2,105.14	0.00	0.00	110 082 837 110	
			2-Invoice				3,903.88				
Totals For 1 401 40 213 1329								3,903.88			Balance Period 12 55,039.32

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	3,615.83	0.00	0.00	(3,615.83)	(415.83)	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>	
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613029001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613030001			0.00	112.75	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613031001			0.00	161.70	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613034001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716024001			0.00	170.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716034001			0.00	130.42	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716035001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716037001			0.00	10.67	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
			5-Journal Entry				617.62				
Totals For 1 401 40 213 1330								617.62			Balance Period 12 3,615.83

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	4,309.23	0.00	0.00	(4,309.23)	190.77	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>
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613033001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613035001			0.00	185.32	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

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6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613036001	0.00	147.34	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716038001	0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716040001	0.00	164.73	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716041001	0.00	202.88	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry 735.59

Totals For 1 401 40 213 1333 735.59 Balance Period 12 4,309.23

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	806.65	0.00	0.00	(806.65)	793.35	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>
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613032001			0.00	68.13	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716025001			0.00	79.57	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry 147.70

Totals For 1 401 40 213 1334 147.70 Balance Period 12 806.65

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	2,212.71	0.00	0.00	(2,212.71)	87.29	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>
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613027001			0.00	186.87	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716036001			0.00	197.89	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry 384.76

Totals For 1 401 40 213 1337 384.76 Balance Period 12 2,212.71

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,690.23	0.00	0.00	(2,690.23)	509.77	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>
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613028001			0.00	222.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

Detail Report for Wood County Commission

6/30/2019 5-Journal Entry PARKERSBURG UTILITY BOA 20190716039001 0.00 228.02 0.00 0.00 BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

450.21

Totals For 1 401 40 213 1342 450.21 Balance Period 12 2,690.23

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1344					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
97,000.00	0.00	97,000.00	81,594.06	0.00	0.00	(81,594.06)	15,405.94	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2019	2-Invoice	MON POWER	06182019	2900		0.00	5,654.85	0.00	0.00	110 082 832 707	
6/3/2019	2-Invoice	MON POWER	06182019	2900		0.00	61.63	0.00	0.00	110 094 777 098	
6/3/2019	2-Invoice	MON POWER	06182019	2900		0.00	20.30	0.00	0.00	110 095 877 012	
2-Invoice							5,736.78				
Totals For 1 401 40 213 1344							5,736.78			Balance Period 12	81,594.06

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	218						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
170,000.00	0.00	170,000.00	150,821.60	0.00	339.70	(150,821.60)	18,838.70	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/25/2019	2-Invoice	S W RESOURCES	147516	168304		0.00	5,066.95	0.00	0.00	WOOD CO COMMISSION	
6/30/2019	2-Invoice	S W RESOURCES	147838	168424		0.00	5,266.80	0.00	0.00	WOOD CO COMMISSION	
2-Invoice							10,333.75				
Totals For 1 401 40 218							10,333.75			Balance Period 12	150,821.60

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	219						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100.00	0.00	100.00	108.00	0.00	0.00	(108.00)	(8.00)	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>
6/30/2019	2-Invoice	CITY OF PARKERSBURG	2QT2019	168345		0.00	21.60	0.00	0.00	011684
2-Invoice							21.60			

Detail Report for Wood County Commission

Totals For 1 401 40 219

21.60

Balance Period 12

108.00

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	220	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,455.85	0.00	0.00	(2,455.85)	3,544.15	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613057001			0.00	28.16	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613064001			0.00	41.81	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613065001			0.00	27.35	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716075001			0.00	25.89	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry							123.21			

Totals For 1 401 40 220

123.21

Balance Period 12

2,455.85

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	221	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	900.00	5,900.00	2,683.03	0.00	0.00	(2,683.03)	3,216.97	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81158	0.00	206.08	0.00	(206.08)	2 nights at Barboursville Holiday Inn - Tebay - C
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019B	168477	81347	0.00	200.00	0.00	(200.00)	REGISTRATION WVFMA ANNUAL CONFEE
2-Invoice							406.08			

Totals For 1 401 40 221

406.08

(406.08)

Balance Period 12

2,683.03

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	223	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	56,215.50	0.00	0.00	(56,215.50)	(21,215.50)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/4/2019	2-Invoice	PULLIN FOWLER FLANAGAN	123803	168220		0.00	50.00	0.00	0.00	DRAFT LETTER, RECEIPT/REVIEW LETTER
6/18/2019	2-Invoice	ZMM INC	2018026-5	168290		0.00	925.00	0.00	0.00	SERV 5/1-5/31/19
6/25/2019	2-Invoice	MLH CONSULTING LLC	06182019	168299		0.00	294.00	0.00	0.00	FALLING WATERS/APPLE HILL
6/30/2019	2-Invoice	BOWLES RICE LLP	1090415	168344		0.00	2,269.50	0.00	0.00	W0116.00005

Detail Report for Wood County Commission

6/30/2019	2-Invoice	MYERS LAW OFFICES	07032019	168363	0.00	559.00	0.00	0.00	4/11 EMAILS, MTGS 4/3,5/1,6/5/19
2-Invoice						4,097.50			
Totals For 1 401 40 223						4,097.50	Balance Period 12		56,215.50

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	13,206.19	0.00	0.00	(13,206.19)	19,793.81	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>
6/30/2019	2-Invoice	WORKFORCE WEST VIRGINIA	06302019	168428		0.00	423.19	0.00	0.00	80500-9
2-Invoice							423.19			
Totals For 1 401 40 226 2601							423.19	Balance Period 12		13,206.19

1 401 40 226 2620

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2620					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	15,520.00	15,520.00	1,989.91	0.00	1,584.92	(1,989.91)	11,945.17	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2019	6-Revision		2019#1-3A			1,990.00	0.00	0.00	0.00	USSA 2017 Ford Explorer
6/15/2019	6-Revision		2019#1-3A			1,585.00	0.00	0.00	0.00	2016 Ford Explorer
6-Revision										
Totals For 1 401 40 226 2620						3,575.00	Balance Period 12		1,989.91	

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	248,524.43	0.00	0.00	(248,524.43)	(23,524.43)	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>
6/4/2019	2-Invoice	RICOH USA INC	5056757907	168223		0.00	237.56	0.00	0.00	14886209
6/11/2019	2-Invoice	CANON FINANCIAL SERVICE	20135803	168235		0.00	151.00	0.00	0.00	001-0626196-002
6/11/2019	2-Invoice	LEAVITT FUNERAL HOME	06102019	168246		0.00	250.00	0.00	0.00	ERNEST STARKEY
6/18/2019	2-Invoice	SUDDENLINK	06262019	168282		0.00	139.73	0.00	0.00	100001-2222-706477201
6/18/2019	2-Invoice	US BANK EQUIPMENT FINAN	386536148	168285		0.00	410.00	0.00	0.00	1306206

Detail Report for Wood County Commission

6/18/2019	2-Invoice	US BANK EQUIPMENT FINAN	386625024	168285	0.00	140.00	0.00	0.00	1306206
6/25/2019	2-Invoice	CWS	532854	168292	0.00	44.05	0.00	0.00	WCC36
6/25/2019	2-Invoice	DONNELLO MCCARTHY EN	63831138	168294	0.00	237.27	0.00	0.00	1197275
6/25/2019	2-Invoice	NOLAN'S SERVICES LLC	631	168300	0.00	7,948.47	0.00	0.00	JUNE SERVICES
6/25/2019	2-Invoice	RICOH USA INC	9027473108	168301	0.00	577.10	0.00	0.00	14873884
6/25/2019	2-Invoice	RICOH USA INC	5056928712	168301	0.00	318.07	0.00	0.00	14873884
6/25/2019	2-Invoice	RECORDS IMAGING & STORA	035061	168302	0.00	1,012.60	0.00	0.00	
6/25/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2019	168306	0.00	117.99	0.00	0.00	WC05
6/25/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2019	168306	0.00	117.99	0.00	0.00	WC03
6/30/2019	2-Invoice	CWS	533499	168325	0.00	210.64	0.00	0.00	WCC36
6/30/2019	2-Invoice	CWS	534134	168349	0.00	836.31	0.00	0.00	WCC36
6/30/2019	2-Invoice	DISH NETWORK	07032019	168351	0.00	108.25	0.00	0.00	8255 7070 8148 7964
6/30/2019	2-Invoice	DONNELLO MCCARTHY EN	387921950	168352	0.00	791.73	0.00	0.00	1306206
6/30/2019	2-Invoice	DONNELLO MCCARTHY EN	388309197	168352	0.00	185.78	0.00	0.00	1640675
6/30/2019	2-Invoice	RICOH USA INC	5056986560	168337	0.00	237.56	0.00	0.00	14886209
6/30/2019	2-Invoice	RECORDS IMAGING & STORA	035123	168422	0.00	1,033.60	0.00	0.00	WOOD
6/30/2019	2-Invoice	US BANK EQUIPMENT FINAN	387512593	168374	0.00	127.00	0.00	0.00	1306206
6/30/2019	2-Invoice	US BANK EQUIPMENT FINAN	388114084	168374	0.00	108.62	0.00	0.00	1306206
6/30/2019	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-72969	168380	0.00	450.00	0.00	0.00	ELEVATORS 5/29/19
				2-Invoice		15,791.32			
6/17/2019	5-Journal Entry	EMAR CORPORATION	20190613047001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/17/2019	5-Journal Entry	EMAR CORPORATION	20190613048001		0.00	301.35	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/17/2019	5-Journal Entry	EMAR CORPORATION	20190613049001		0.00	159.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190613043001		0.00	327.64	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716091001		0.00	1,900.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716092001		0.00	301.26	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716093001		0.00	202.75	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716096001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716097001		0.00	1,700.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716098001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190716015001		0.00	327.64	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				5-Journal Entry		5,444.64			

Totals For 1 401 40 230

21,235.96

Balance Period 12 248,524.43

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
28,000.00	0.00	28,000.00	23,263.57	0.00	0.00	(23,263.57)	4,736.43	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>
6/17/2019	5-Journal Entry	CITY OF PARKERSBURG	20190613026001			0.00	1,723.61	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
6/30/2019	5-Journal Entry	CITY OF PARKERSBURG	20190716052001			0.00	1,723.61	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK

Detail Report for Wood County Commission

5-Journal Entry

3,447.22

Totals For 1 401 40 231

3,447.22

Balance Period 12

23,263.57

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	24.00	0.00	0.00	(24.00)	(24.00)	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>
6/14/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190614-CH09	2904		0.00	1.00	0.00	0.00	PROCESSING FEE
6/28/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190628-CH09	2913		0.00	1.00	0.00	0.00	PROCESSING FEE
			2-Invoice				2.00			
			Totals For 1 401 40 232				2.00			Balance Period 12 24.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,396.00	0.00	270,396.00	289,871.00	0.00	0.00	(289,871.00)	(19,475.00)	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>
6/3/2019	2-Invoice	RETIREE HEALTH BENEFIT T	062019	2896		0.00	23,379.00	0.00	0.00	JUNE 2019 RETIREE
			2-Invoice				23,379.00			
			Totals For 1 401 40 239				23,379.00			Balance Period 12 289,871.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	272,591.47	272,591.47	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/17/2019	2-Invoice	FIFTH THIRD BANK	201906131	168266		0.00	14,844.98	0.00	0.00	PURCHASE CARD
6/30/2019	2-Invoice	FIFTH THIRD BANK	201907161	168441		0.00	32,427.05	0.00	0.00	PURCHASE CARD
			2-Invoice				47,272.03			
6/17/2019	5-Journal Entry	AIRGAS MID AMERICA	20190613055001			0.00	0.00	248.75	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
6/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190613010001		81309	0.00	0.00	809.91	(809.91)	16GB kit GREG BROGDON-4479-AMAZON.C
6/17/2019	5-Journal Entry	CAMP DAWSON	20190613024001		81366	0.00	0.00	270.00	(270.00)	WV ASSOC OF CIRCUIT CLERKS ANNUAL

Detail Report for Wood County Commission

6/17/2019	5-Journal Entry	CAMP DAWSON	20190613025001	81366	0.00	0.00	270.00	(270.00)	WV ASSOC OF CIRCUIT CLERKS ANNUAL
6/17/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190613012001	81275	0.00	0.00	99.68	(99.68)	night stay for Sheriff Stephens WVACO board m
6/17/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190613021001	81333	0.00	0.00	106.50	(106.50)	WVACO SPRING BOARD MEETING JUNE 2-
6/17/2019	5-Journal Entry	CHEWY.COM	20190613008001	81283	0.00	0.00	93.06	(93.06)	30 lb bags of dog food for K-9 Maggie JEFFREY
6/17/2019	5-Journal Entry	CHEWY.COM	20190613009001	81284	0.00	0.00	78.01	(78.01)	40 lb bags of dog food for K-9 Ogi TYLER MA
6/17/2019	5-Journal Entry	CITY OF PARKERSBURG	20190613026001		0.00	0.00	1,723.61	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
6/17/2019	5-Journal Entry	DISH CAFE	20190613006001		0.00	0.00	26.26	0.00	MICHAEL RITCHIE-4735-THE DISH CAFE
6/17/2019	5-Journal Entry	EMAR CORPORATION	20190613047001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-INT IN
6/17/2019	5-Journal Entry	EMAR CORPORATION	20190613048001		0.00	0.00	301.35	0.00	WOOD CO FINANCE-4019-INT IN
6/17/2019	5-Journal Entry	EMAR CORPORATION	20190613049001		0.00	0.00	159.00	0.00	WOOD CO FINANCE-4019-INT IN
6/17/2019	5-Journal Entry	EVENTBRITE	20190613040001		0.00	0.00	1,930.00	0.00	RHEA GUICE-3938-EB WV PROSECUTORS
6/17/2019	5-Journal Entry	EXXONMOBIL	20190613005001		0.00	0.00	46.00	0.00	MICHAEL RITCHIE-4735-EXXONMOBIL
6/17/2019	5-Journal Entry	FLASHLIGHTDISTRIBUTOR.C	20190613014001	81317	0.00	0.00	435.60	(435.60)	Streamlight TLR-1 TERESA WADE-4891-FLA
6/17/2019	5-Journal Entry	FRONTIER	20190613041001		0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613044001		0.00	0.00	487.13	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613045001		0.00	0.00	295.56	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613046001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613050001		0.00	0.00	1,186.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613053001		0.00	0.00	124.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	FRONTIER	20190613069001		0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/17/2019	5-Journal Entry	THE HERALD DISPATCH	20190613039001		0.00	0.00	244.74	0.00	RHEA GUICE-3938-HD MEDIA COMPANY I
6/17/2019	5-Journal Entry	LEXIS NEXIS	20190613051001		0.00	0.00	189.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
6/17/2019	5-Journal Entry	LEXIS NEXIS	20190613061001		0.00	0.00	189.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613056001	81037	0.00	0.00	525.00	(525.00)	2 deputies attending Job Fair along with newspap
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613057001		0.00	0.00	28.16	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613058001		0.00	0.00	598.05	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613063001		0.00	0.00	301.59	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613064001		0.00	0.00	41.81	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613065001		0.00	0.00	27.35	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613067001		0.00	0.00	479.75	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	OLIVERIOS RISTORANTE	20190613022001		0.00	0.00	15.78	0.00	CAROLE JONES-3755-OLIVERIO'S RISTOR/
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613027001		0.00	0.00	186.87	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613028001		0.00	0.00	222.19	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613029001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613030001		0.00	0.00	112.75	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613031001		0.00	0.00	161.70	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613032001		0.00	0.00	68.13	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613033001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613034001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613035001		0.00	0.00	185.32	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190613036001		0.00	0.00	147.34	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/17/2019	5-Journal Entry	SAM'S CLUB	20190613013001	81262	0.00	0.00	182.38	(182.38)	office supplies, wipes, etc TERESA WADE-
6/17/2019	5-Journal Entry	SHELL OIL	20190613004001		0.00	0.00	31.60	0.00	DENISE SCHUCK-4438-SHELL OIL 5744424'
6/17/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190613011001		0.00	0.00	39.11	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0'
6/17/2019	5-Journal Entry	STATIONERS INC	20190613052001	81159	0.00	0.00	122.07	(122.07)	counterfeit bill pens, adhesive notes, correction te

Detail Report for Wood County Commission

6/17/2019	5-Journal Entry	STATIONERS INC	20190613066001	81076	0.00	0.00	22.95	(22.95)	SEAL HIGHLIGHTER STAMP WOOD CO FIN
6/17/2019	5-Journal Entry	STATIONERS INC	20190613070001	81217	0.00	0.00	792.00	(792.00)	CARTONS OF TAX RECEIPT PAPER 2 PERF
6/17/2019	5-Journal Entry	TESSCO TECHNOLOGIES	20190613015001	81259	0.00	0.00	295.85	(295.85)	portable radio anntennas TERESA WADE-4
6/17/2019	5-Journal Entry	TUDORS BISCUIT WORLD	20190613007001		0.00	0.00	6.29	0.00	MICHAEL RITCHIE-4735-TUDORS BISCUIT
6/17/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190613043001		0.00	0.00	327.64	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/17/2019	5-Journal Entry	WATERFRONT PLACE HOTEL	20190613023001	81183	0.00	0.00	325.92	(325.92)	FOR 2019 CLA CONFERENCE IN MORGANT
6/30/2019	5-Journal Entry	AIRGAS MID AMERICA	20190716066001		0.00	0.00	255.18	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
6/30/2019	5-Journal Entry	AKRON BEACON JOURNAL	20190716055001		0.00	0.00	701.86	0.00	RHEA GUICE-3938-AKRON BEACON JOUR
6/30/2019	5-Journal Entry	WWW.AMAZON.COM	20190716061001	81389	0.00	0.00	440.02	(440.02)	DASH CAMS & HARDWARE KITS, SHIPPIN
6/30/2019	5-Journal Entry	BEYOND MEASURE MARKET	20190716058001		0.00	0.00	9.66	0.00	RYAN WINDLAND-4818-BEYOND MEASUI
6/30/2019	5-Journal Entry	BEYOND MEASURE MARKET	20190716059001		0.00	0.00	12.26	0.00	RYAN WINDLAND-4818-BEYOND MEASUI
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716005001	81385	0.00	0.00	383.12	(383.12)	HOTEL RESERVATIONS FOR WITNESSES R
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716006001	81385	0.00	0.00	188.00	(188.00)	HOTEL RESERVATIONS FOR WITNESSES R
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716007001	81385	0.00	0.00	215.07	(215.07)	HOTEL RESERVATIONS FOR WITNESSES R
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716008001	81385	0.00	0.00	200.31	(200.31)	HOTEL RESERVATIONS FOR WITNESSES R
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716009001	81385	0.00	0.00	200.31	(200.31)	HOTEL RESERVATIONS FOR WITNESSES R
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716028001	81385	0.00	0.00	303.40	(303.40)	HOTEL RESERVATIONS FOR WITNESSES R
6/30/2019	5-Journal Entry	BP BUSINESS SOLUTIONS	20190716060001		0.00	0.00	42.00	0.00	RYAN WINDLAND-4818-BP#1842913MINIT
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716004001	81333	0.00	0.00	106.50	(106.50)	WVACO SPRING BOARD MEETING JUNE 2-
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716013001	81275	0.00	0.00	16.00	(16.00)	night stay for Sheriff Stephens WVACO board m
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716017001	81333	0.00	0.00	24.07	(24.07)	WVACO SPRING BOARD MEETING JUNE 2-
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716068001	81275	0.00	0.00	(10.68)	10.68	night stay for Sheriff Stephens WVACO board m
6/30/2019	5-Journal Entry	CAPITOL BUSINESS INTERIO	20190716083001	81243	0.00	0.00	218.88	(218.88)	24x36 Table for Probate Office Grey Tigris/Greig
6/30/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190716090001	81277	0.00	0.00	333.30	(333.30)	2 PART PROPERTY RECEIPT FORMS ; OVEI
6/30/2019	5-Journal Entry	CHEWY.COM	20190716079001	81431	0.00	0.00	(71.98)	71.98	24 lb bags of dog food for K-9 Drago TAYL
6/30/2019	5-Journal Entry	CHEWY.COM	20190716080001	81431	0.00	0.00	71.98	(71.98)	24 lb bags of dog food for K-9 Drago TAYL
6/30/2019	5-Journal Entry	CHEWY.COM	20190716081001	81431	0.00	0.00	71.98	(71.98)	24 lb bags of dog food for K-9 Drago TAYL
6/30/2019	5-Journal Entry	CHILIS GRILL	20190716045001		0.00	0.00	12.48	0.00	RICHARD GEORGE-4750-CHILI'S GRILL & I
6/30/2019	5-Journal Entry	CHIPOTLE	20190716047001		0.00	0.00	6.05	0.00	RICHARD GEORGE-4750-CHIPOTLE 1547
6/30/2019	5-Journal Entry	CHIPOTLE	20190716048001		0.00	0.00	16.63	0.00	RYAN WINDLAND-4818-CHILI'S GRILL & I
6/30/2019	5-Journal Entry	CHIPOTLE	20190716049001		0.00	0.00	6.05	0.00	RYAN WINDLAND-4818-CHIPOTLE 1547
6/30/2019	5-Journal Entry	CITY OF PARKERSBURG	20190716052001		0.00	0.00	1,723.61	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
6/30/2019	5-Journal Entry	DEMORES OFFSHORE BAR A	20190716046001		0.00	0.00	23.86	0.00	RICHARD GEORGE-4750-DEMORES OFFSH
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716091001		0.00	0.00	1,900.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716092001		0.00	0.00	301.26	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716093001		0.00	0.00	202.75	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716096001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716097001		0.00	0.00	1,700.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EMAR CORPORATION	20190716098001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-INT IN
6/30/2019	5-Journal Entry	EVENTBRITE	20190716099001		0.00	0.00	(85.00)	0.00	RHEA GUICE-3938-EB WV PROSECUTORS
6/30/2019	5-Journal Entry	FRONTIER	20190716029001		0.00	0.00	488.53	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/30/2019	5-Journal Entry	FRONTIER	20190716030001		0.00	0.00	1,186.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/30/2019	5-Journal Entry	FRONTIER	20190716031001		0.00	0.00	124.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/30/2019	5-Journal Entry	FRONTIER	20190716032001		0.00	0.00	295.56	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/30/2019	5-Journal Entry	FRONTIER	20190716057001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (

Detail Report for Wood County Commission

6/30/2019	5-Journal Entry	GO MART	20190716023001		0.00	0.00	36.11	0.00	STEVEN STEPHENS-4834-GO MART #118
6/30/2019	5-Journal Entry	KALAHARI	20190716010001		0.00	0.00	17.06	0.00	RICHARD GEORGE-4750-KALAHARI REST
6/30/2019	5-Journal Entry	KALAHARI	20190716011001		0.00	0.00	26.69	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI	20190716020001		0.00	0.00	16.01	0.00	RICHARD GEORGE-4750-KALAHARI REST
6/30/2019	5-Journal Entry	KALAHARI	20190716021001		0.00	0.00	18.14	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI	20190716022001		0.00	0.00	18.14	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI	20190716033001		0.00	0.00	19.22	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI RESORT	20190716012001	80877	0.00	0.00	459.57	(459.57)	HOTEL STAY FOR OTOA TRAINING FOR W
6/30/2019	5-Journal Entry	LEXIS NEXIS	20190716094001		0.00	0.00	179.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716067001		0.00	0.00	502.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716075001		0.00	0.00	25.89	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716095001		0.00	0.00	447.90	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716107001	81272	0.00	0.00	11,556.40	(11,556.40)	MAY ADVERTISING FOR DELINQUENT 201
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716024001		0.00	0.00	170.58	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716025001		0.00	0.00	79.57	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716034001		0.00	0.00	130.42	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716035001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716036001		0.00	0.00	197.89	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716037001		0.00	0.00	10.67	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716038001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716039001		0.00	0.00	228.02	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716040001		0.00	0.00	164.73	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190716041001		0.00	0.00	202.88	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190716050001		0.00	0.00	37.00	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0
6/30/2019	5-Journal Entry	STATIONERS INC	20190716077001	81382	0.00	0.00	3,474.00	(3,474.00)	8 1/2 x 11 copy paper WOOD CO FINANCE-40
6/30/2019	5-Journal Entry	STATIONERS INC	20190716084001	81355	0.00	0.00	458.53	(458.53)	envelopes, banker boxes, cd mailers WOOD CO
6/30/2019	5-Journal Entry	STONEWALL RESORT	20190716109001	81101	0.00	0.00	343.16	(343.16)	RESERVATIONS SUMMER SEMINAR STON
6/30/2019	5-Journal Entry	STONEWALL RESORT	20190716111001	81297	0.00	0.00	166.98	(166.98)	REGISTRATION FEE, PER DIEM, MILEAGE
6/30/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190716015001		0.00	0.00	327.64	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716100001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES HEATHER NICHOLS
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716101001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES JEREMY WOLFE-387
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716103001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA GUICE-3938-T
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716104001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA GUICE-3938-T
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716105001	81427	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RUSSELL SKOGSTA

5-Journal Entry

47,272.03

Totals For 1 401 40 9999

47,272.03

47,272.03

24,827.85)

Balance Period 12

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	(9,924.00)	32,076.00	27,628.60	0.00	48.60	(27,628.60)	4,398.80	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>
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Detail Report for Wood County Commission

6/6/2019	1-Purchase Order	ADVANCE AUTO PARTS		81378		0.00	0.00	0.00	38.48	OIL CHANGE IN COMPLIANCE OFFICE VEI	
6/6/2019	1-Purchase Order	STATIONERS INC		81382		0.00	0.00	0.00	3,500.00	8 1/2 x 11 copy paper	
6/17/2019	1-Purchase Order	UNITED BANKCARD CENTER		81424		0.00	0.00	0.00	70.00	CERTIFICATE HOLDERS FOR SPIRIT OF WC	
6/24/2019	1-Purchase Order	S W RESOURCES		81441		0.00	0.00	0.00	48.00	STREET SIGN FOR NEW LIFE WAY	
1-Purchase Order											
6/11/2019	2-Invoice	OIL GAS & INDUSTRIAL HIST	06042019	168251		0.00	900.00	0.00	0.00	50 "THE HENDERSONS" BOOKS @ \$18EA	
6/18/2019	2-Invoice	ADVANCE AUTO PARTS	12560-261652	168267	81378	0.00	38.48	0.00	(38.48)	471840	
6/18/2019	2-Invoice	CAPITOL BUSINESS INTERIO	79188	168268	81254	0.00	218.88	0.00	(218.88)	24"X36" TABLE FOR ADMIN OFFICE	
6/18/2019	2-Invoice	LAMP PESTPROOF	317663	168273		0.00	140.00	0.00	0.00	1112	
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81188	0.00	48.15	0.00	(45.00)	ANNUAL SAM'S CLUB MEMBERSHIP: A.DE	
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81337	0.00	48.70	0.00	(48.70)	Tissues and lysol for Judge Waters' courtroom &	
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019B	168284	81337	0.00	60.60	0.00	(60.60)	Tissues and lysol for Judge Waters' courtroom &	
6/30/2019	2-Invoice	DEAN'S SCREENS INK	10778	168350	81267	0.00	42.00	0.00	(42.00)	T-SHIRTS FOR COMPLIANCE OFFICE	
6/30/2019	2-Invoice	S W RESOURCES	147707	168368	81441	0.00	48.00	0.00	(48.00)	WOOD CO COMMISSION	
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019F	168477	81424	0.00	70.15	0.00	(70.00)	CERTIFICATE HOLDERS FOR SPIRIT OF WC	
6/30/2019	2-Invoice	WATERBOY LLC	169950	168342		0.00	22.00	0.00	0.00	4 BOTTLES	
2-Invoice											
							1,636.96				
6/30/2019	5-Journal Entry	STATIONERS INC	20190716077001	81382		0.00	3,474.00	0.00	(3,474.00)	8 1/2 x 11 copy paper WOOD CO FINANCE-40	
5-Journal Entry											
							3,474.00				
6/6/2019	6-Revision-In House		2019401			10,000.00	0.00	0.00	0.00	BUDGET REV LETTER 06-06-19	
6-Revision-In House											
Totals For 1 401 55 341						10,000.00	5,110.96		(389.18)	Balance Period 12	27,628.60

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,300.00	0.00	3,300.00	5,468.64	0.00	0.00	(5,468.64)	(2,168.64)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446	0.00	0.00	0.00	111.79	FUEL - MOUNTWOOD	
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446	0.00	0.00	0.00	35.24	FUEL - COMPLIANCE	
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81446	0.00	0.00	0.00	205.60	FUEL - SOLID WASTE (WILL BILL THEM)	
1-Purchase Order											
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	168238	81321	0.00	232.02	0.00	(232.02)	FUEL - MOUNTWOOD	
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	168238	81321	0.00	42.89	0.00	(42.89)	FUEL - COMPLIANCE	
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	168238	81321	0.00	236.41	0.00	(236.41)	FUEL - SOLID WASTE	
6/30/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061	168417	81446	0.00	111.79	0.00	(111.79)	FUEL - MOUNTWOOD	
6/30/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061	168417	81446	0.00	35.24	0.00	(35.24)	FUEL - COMPLIANCE	
6/30/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061	168417	81446	0.00	205.60	0.00	(205.60)	FUEL - SOLID WASTE (WILL BILL THEM)	
2-Invoice											
							863.95				
Totals For 1 401 55 343							863.95		(511.32)	Balance Period 12	5,468.64

Detail Report for Wood County Commission

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	345.86	0.00	0.00	(345.86)	(345.86)	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>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	33.07	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	7.74	0.00	0.00	MED	
2-Invoice							40.81				
Totals For 1 401 70 104							40.81			Balance Period 12	345.86

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	511.70	0.00	0.00	(511.70)	(511.70)	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>	
6/14/2019	2-Invoice	WV DEPUTY SHERIFF'S RETII	20190614-00	2923		0.00	37.62	0.00	0.00	DEP-RETIRE	
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	23.69	0.00	0.00	RETIREMENT	
2-Invoice							61.31				
Totals For 1 401 70 106							61.31			Balance Period 12	511.70

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	77,645.00	82,645.00	22,500.00	0.00	0.00	(22,500.00)	60,145.00	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>
6/11/2019	2-Invoice	MID-OHIO VALLEY WORK C/	06062019	168248		0.00	10,000.00	0.00	0.00	2019 MOV WORK CAMP
2-Invoice							10,000.00			
6/15/2019	6-Revision		2019#1-3			72,645.00	0.00	0.00	0.00	Revision
6/15/2019	6-Revision		2019#1-3A			5,000.00	0.00	0.00	0.00	House to Home
6-Revision										
6/6/2019	6-Revision-In House		2019401			10,000.00	0.00	0.00	0.00	BUDGET REV LETTER 06-06-19
6-Revision-In House										

Detail Report for Wood County Commission

Totals For 1 401 70 568

87,645.00

10,000.00

Balance Period 12

22,500.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,600.00	0.00	4,600.00	4,755.70	0.00	0.00	(4,755.70)	(155.70)	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>
6/14/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262136-REG	262136		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.
6/14/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262138-REG	262138		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
6/14/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262116-REG	262116		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE
6/14/2019	2-Invoice	ESCANDON HERNANDO	10-00262240-REG	262240		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
6/14/2019	2-Invoice	FLEAK STACEY LYNN	10-00262117-REG	262117		0.00	28.04	0.00	0.00	FLEAK STACEY LYNN
6/14/2019	2-Invoice	GARRETT DIANA KAY	10-00262056-REG	262056		0.00	40.00	0.00	0.00	GARRETT DIANA KAY
6/14/2019	2-Invoice	HEWITT TASHA L	10-00262150-REG	262150		0.00	40.00	0.00	0.00	HEWITT TASHA L
6/14/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00262057-REG	262057		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
6/14/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262154-REG	262154		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
6/14/2019	2-Invoice	MARLOW TYLER D.	10-00262158-REG	262158		0.00	40.00	0.00	0.00	MARLOW TYLER D.
6/14/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262121-REG	262121		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/14/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262161-REG	262161		0.00	40.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/14/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262166-REG	262166		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/14/2019	2-Invoice	RITCHIE MICHAEL B	10-00262169-REG	262169		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
6/14/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262247-REG	262247		0.00	40.00	0.00	0.00	SINGER JANA L.
2-Invoice							564.92			

Totals For 1 401 70 568 3006

564.92

Balance Period 12

4,755.70

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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	RHODES MARK D.	10-00262060-REG	262060		0.00	2,587.21	0.00	0.00	RHODES MARK D.
6/28/2019	2-Invoice	RHODES MARK D.	10-00262277-REG	262277		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 12

62,093.04

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>
556,960.00	(10,000.00)	546,960.00	500,504.63	0.00	0.00	(500,504.63)	46,455.37	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/14/2019	2-Invoice	ATKINSON CARA	10-00262049-REG	262049		0.00	1,495.00	0.00	0.00 ATKINSON CARA
6/14/2019	2-Invoice	BEARY ELIZABETH	10-00262050-REG	262050		0.00	1,445.00	0.00	0.00 BEARY ELIZABETH
6/14/2019	2-Invoice	BECKETT CAROLYN J.	10-00262051-REG	262051		0.00	1,445.00	0.00	0.00 BECKETT CAROLYN J.
6/14/2019	2-Invoice	BOWMAN DONNA M.	10-00262052-REG	262052		0.00	1,370.00	0.00	0.00 BOWMAN DONNA M.
6/14/2019	2-Invoice	DEVORE MARTHA JANE	10-00262053-REG	262053		0.00	1,495.00	0.00	0.00 DEVORE MARTHA JANE
6/14/2019	2-Invoice	DOTSON LESLIE RENEE	10-00262054-REG	262054		0.00	1,445.00	0.00	0.00 DOTSON LESLIE RENEE
6/14/2019	2-Invoice	DYE BRENDA D.	10-00262055-REG	262055		0.00	1,445.00	0.00	0.00 DYE BRENDA D.
6/14/2019	2-Invoice	GARRETT DIANA KAY	10-00262056-REG	262056		0.00	1,495.00	0.00	0.00 GARRETT DIANA KAY
6/14/2019	2-Invoice	HOCKENBERRY CHRISTINA L	10-00262057-REG	262057		0.00	1,420.00	0.00	0.00 HOCKENBERRY CHRISTINA L
6/14/2019	2-Invoice	JOHNSTON BARBARA A.	10-00262058-REG	262058		0.00	1,725.00	0.00	0.00 JOHNSTON BARBARA A.
6/14/2019	2-Invoice	JORDAN PATRICIA D.	10-00262042-REG	262042		0.00	605.39	0.00	0.00 JORDAN PATRICIA D.
6/14/2019	2-Invoice	MOORE KRISTIN N	10-00262059-REG	262059		0.00	1,320.00	0.00	0.00 MOORE KRISTIN N
6/14/2019	2-Invoice	ROSS MELODY L.	10-00262061-REG	262061		0.00	1,725.00	0.00	0.00 ROSS MELODY L.
6/14/2019	2-Invoice	SPRADLING HEATHER N	10-00262062-REG	262062		0.00	1,345.00	0.00	0.00 SPRADLING HEATHER N
6/14/2019	2-Invoice	STENGEL STEPHANIE L	10-00262063-REG	262063		0.00	1,320.00	0.00	0.00 STENGEL STEPHANIE L
6/28/2019	2-Invoice	ATKINSON CARA	10-00262265-REG	262265		0.00	1,495.00	0.00	0.00 ATKINSON CARA
6/28/2019	2-Invoice	BEARY ELIZABETH	10-00262266-REG	262266		0.00	1,445.00	0.00	0.00 BEARY ELIZABETH
6/28/2019	2-Invoice	BECKETT CAROLYN J.	10-00262267-REG	262267		0.00	1,445.00	0.00	0.00 BECKETT CAROLYN J.
6/28/2019	2-Invoice	BOWMAN DONNA M.	10-00262268-REG	262268		0.00	1,370.00	0.00	0.00 BOWMAN DONNA M.
6/28/2019	2-Invoice	DEVORE MARTHA JANE	10-00262269-REG	262269		0.00	1,495.00	0.00	0.00 DEVORE MARTHA JANE
6/28/2019	2-Invoice	DOTSON LESLIE RENEE	10-00262270-REG	262270		0.00	1,445.00	0.00	0.00 DOTSON LESLIE RENEE
6/28/2019	2-Invoice	DYE BRENDA D.	10-00262271-REG	262271		0.00	1,445.00	0.00	0.00 DYE BRENDA D.
6/28/2019	2-Invoice	GARRETT DIANA KAY	10-00262272-REG	262272		0.00	1,495.00	0.00	0.00 GARRETT DIANA KAY
6/28/2019	2-Invoice	HOCKENBERRY CHRISTINA L	10-00262273-REG	262273		0.00	1,420.00	0.00	0.00 HOCKENBERRY CHRISTINA L
6/28/2019	2-Invoice	JOHNSTON BARBARA A.	10-00262274-REG	262274		0.00	1,725.00	0.00	0.00 JOHNSTON BARBARA A.
6/28/2019	2-Invoice	JORDAN PATRICIA D.	10-00262275-REG	262275		0.00	601.59	0.00	0.00 JORDAN PATRICIA D.
6/28/2019	2-Invoice	MOORE KRISTIN N	10-00262276-REG	262276		0.00	1,320.00	0.00	0.00 MOORE KRISTIN N
6/28/2019	2-Invoice	ROSS MELODY L.	10-00262278-REG	262278		0.00	1,725.00	0.00	0.00 ROSS MELODY L.
6/28/2019	2-Invoice	SPRADLING HEATHER N	10-00262279-REG	262279		0.00	1,345.00	0.00	0.00 SPRADLING HEATHER N
6/28/2019	2-Invoice	STENGEL STEPHANIE L	10-00262280-REG	262280		0.00	1,320.00	0.00	0.00 STENGEL STEPHANIE L
							2-Invoice	42,186.98	
6/18/2019	6-Revision		2019#402			10,000.00	0.00	0.00	0.00 Computers
							6-Revision		
Totals For 1 402 10 103						10,000.00	42,186.98		Balance Period 12 500,504.63

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>
47,472.00	0.00	47,472.00	41,168.63	0.00	0.00	(41,168.63)	6,303.37	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	1,405.04	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	328.61	0.00	0.00	MED	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	1,396.19	0.00	0.00	FICA	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	326.52	0.00	0.00	MED	
2-Invoice							3,456.36				
Totals For 1 402 10 104							3,456.36			Balance Period 12	41,168.63

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,641.00	0.00	231,641.00	215,712.13	0.00	0.00	(215,712.13)	15,928.87	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	11,016.18	0.00	0.00	SING HEALTH	
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	5,778.06	0.00	0.00	FAM HEALTH	
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	27.88	0.00	0.00	LIFE PREM	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	43.95	0.00	0.00	SING VISION	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	182.50	0.00	0.00	FAM VISION	
6/11/2019	2-Invoice	RENAISSANCE	CNS0000334962	2902		0.00	598.00	0.00	0.00	WEEKLY CLAIMS	
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	80.25	0.00	0.00	ADMIN FEE	
6/18/2019	2-Invoice	RENAISSANCE	CNS0000337293	2909		0.00	71.00	0.00	0.00	WEEKLY CLAIMS	
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	73.50	0.00	0.00	ADMIN FEE	
6/30/2019	2-Invoice	RENAISSANCE	CNS0000339491	2924		0.00	109.00	0.00	0.00	WEEKLY CLAIMS	
2-Invoice							17,980.32				
Totals For 1 402 10 105							17,980.32			Balance Period 12	215,712.13

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>
62,055.00	0.00	62,055.00	56,696.24	0.00	0.00	(56,696.24)	5,358.76	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>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	2,368.07	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	2,392.85	0.00	0.00	RETIREMENT
2-Invoice							4,760.92			
			Totals For 1 402 10 106				4,760.92			Balance Period 12 56,696.24

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	9,804.70	1,115.00	0.00	(8,689.70)	(7,189.70)	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>
6/14/2019	2-Invoice	DOTSON LESLIE RENEE	10-00262054-REG	262054		0.00	137.55	0.00	0.00	DOTSON LESLIE RENEE
6/14/2019	2-Invoice	MOORE KRISTIN N	10-00262059-REG	262059		0.00	274.14	0.00	0.00	MOORE KRISTIN N
6/28/2019	2-Invoice	ATKINSON CARA	10-00262265-REG	262265		0.00	12.94	0.00	0.00	ATKINSON CARA
6/28/2019	2-Invoice	BOWMAN DONNA M.	10-00262268-REG	262268		0.00	17.78	0.00	0.00	BOWMAN DONNA M.
6/28/2019	2-Invoice	DYE BRENDA D.	10-00262271-REG	262271		0.00	12.50	0.00	0.00	DYE BRENDA D.
6/28/2019	2-Invoice	MOORE KRISTIN N	10-00262276-REG	262276		0.00	205.61	0.00	0.00	MOORE KRISTIN N
2-Invoice							660.52			
			Totals For 1 402 10 108				660.52			Balance Period 12 8,689.70

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	12,763.85	0.00	0.00	(12,763.85)	(763.85)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613058001			0.00	598.05	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613067001			0.00	479.75	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716067001			0.00	502.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716095001			0.00	447.90	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry							2,028.20			
			Totals For 1 402 40 220				2,028.20			Balance Period 12 12,763.85

1 402 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,012.00	14,012.00	13,323.87	0.00	327.66	(13,323.87)	360.47	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2019	1-Purchase Order	STATIONERS INC			81468	0.00	0.00	0.00	247.58	MISC (folders, pens, legal pads, stapler, tape, rub	
1-Purchase Order											
6/11/2019	2-Invoice	CRYSTAL SPRING WATER	05193406	168236		0.00	8.00	0.00	0.00	WOOCLE-MAY COOLER RENT	
6/30/2019	2-Invoice	CRYSTAL SPRING WATER	621268	168348		0.00	18.00	0.00	0.00	WOOCLE,3 BOTTLES	
6/30/2019	2-Invoice	CRYSTAL SPRING WATER	06193406	168416		0.00	8.00	0.00	0.00	WOOCLE-JUNE COOL RENT	
6/30/2019	2-Invoice	JANI-SOURCE	40137	168418		0.00	35.90	0.00	0.00	SUPPLIES	
2-Invoice											
							69.90				
6/17/2019	5-Journal Entry	LEXIS NEXIS	20190613051001			0.00	189.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I	
6/17/2019	5-Journal Entry	STATIONERS INC	20190613066001	81076		0.00	22.95	0.00	(22.95)	SEAL HIGHLIGHTER STAMP WOOD CO FIN	
6/30/2019	5-Journal Entry	CAPITOL BUSINESS INTERIO	20190716083001	81243		0.00	218.88	0.00	(218.88)	24x36 Table for Probate Office Grey Tigris/Greig	
6/30/2019	5-Journal Entry	LEXIS NEXIS	20190716094001			0.00	179.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I	
5-Journal Entry											
							610.03				
Totals For 1 402 55 341							679.93		5.75	Balance Period 12	13,323.87

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	8,287.07	0.00	0.00	(8,287.07)	9,212.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2019	2-Invoice	LEXIS NEXIS	11758015	168329		0.00	1,407.07	0.00	0.00	3598638001	
2-Invoice											
							1,407.07				
Totals For 1 402 55 342							1,407.07			Balance Period 12	8,287.07

1 402 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	65	459					
GENERAL FUND	COUNTY CLERK	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	10,000.00	11,000.00	9,092.93	0.00	0.00	(9,092.93)	1,907.07	0.00

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

Detail Report for Wood County Commission

6/24/2019	1-Purchase Order	PCMG			81432	0.00	0.00	0.00	9,092.93	(12)Pro-desk PC's;(4)Serial adapter cards;(5)Offi
1-Purchase Order										
6/30/2019	2-Invoice	PCMG	900434646		168476 81432	0.00	1,237.45	0.00	(1,237.45)	10008319
6/30/2019	2-Invoice	PCMG	900443775		168476 81432	0.00	2,711.80	0.00	(2,711.80)	10008319
6/30/2019	2-Invoice	PCMG	900442583		168476 81432	0.00	5,143.68	0.00	(5,143.68)	10008319
2-Invoice										
							9,092.93			
6/18/2019	6-Revision		2019#402				10,000.00	0.00	0.00	Computers
6-Revision										
Totals For 1 402 65 459						10,000.00	9,092.93	Balance Period 12		9,092.93

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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	JONES CAROLE S.	10-00262070-REG	262070		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
6/28/2019	2-Invoice	JONES CAROLE S.	10-00262287-REG	262287		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice							5,174.42			
Totals For 1 403 10 101							5,174.42	Balance Period 12		62,093.04

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	403	10	103							
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
360,216.00	0.00	360,216.00	355,786.23	0.00	0.00	(355,786.23)	4,429.77	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>
6/14/2019	2-Invoice	BEESON JANET C.	10-00262064-REG	262064		0.00	1,256.26	0.00	0.00	BEESON JANET C.
6/14/2019	2-Invoice	BURCH ALYSSA N	10-00262065-REG	262065		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
6/14/2019	2-Invoice	DAUGHERTY ANDREA M	10-00262066-REG	262066		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
6/14/2019	2-Invoice	GILBERT KATTY A	10-00262068-REG	262068		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
6/14/2019	2-Invoice	JACKS DEBORAH KAY	10-00262069-REG	262069		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
6/14/2019	2-Invoice	KAUFMAN DENISE A.	10-00262071-REG	262071		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
6/14/2019	2-Invoice	LEACH AMY S.	10-00262072-REG	262072		0.00	1,198.00	0.00	0.00	LEACH AMY S.
6/14/2019	2-Invoice	RIDGWAY CELESTE A.	10-00262074-REG	262074		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
6/14/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00262075-REG	262075		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
6/14/2019	2-Invoice	WALTERS TERESA G.	10-00262076-REG	262076		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
6/14/2019	2-Invoice	WILLIAMS TRACY A.	10-00262078-REG	262078		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
6/28/2019	2-Invoice	BEESON JANET C.	10-00262281-REG	262281		0.00	1,256.26	0.00	0.00	BEESON JANET C.

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6/28/2019	2-Invoice	BURCH ALYSSA N	10-00262282-REG	262282	0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
6/28/2019	2-Invoice	DAUGHERTY ANDREA M	10-00262283-REG	262283	0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
6/28/2019	2-Invoice	GILBERT KATTY A	10-00262285-REG	262285	0.00	1,062.50	0.00	0.00	GILBERT KATTY A
6/28/2019	2-Invoice	JACKS DEBORAH KAY	10-00262286-REG	262286	0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
6/28/2019	2-Invoice	KAUFMAN DENISE A.	10-00262288-REG	262288	0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
6/28/2019	2-Invoice	LEACH AMY S.	10-00262289-REG	262289	0.00	1,198.00	0.00	0.00	LEACH AMY S.
6/28/2019	2-Invoice	RIDGWAY CELESTE A.	10-00262291-REG	262291	0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
6/28/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00262292-REG	262292	0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
6/28/2019	2-Invoice	WALTERS TERESA G.	10-00262293-REG	262293	0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
6/28/2019	2-Invoice	WILLIAMS TRACY A.	10-00262295-REG	262295	0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

30,018.00

Totals For 1 403 10 103

30,018.00

Balance Period 12

355,786.23

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,219.00	0.00	34,219.00	31,394.96	0.00	0.00	(31,394.96)	2,824.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	1,065.74	0.00	0.00	FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	249.23	0.00	0.00	MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	1,075.35	0.00	0.00	FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	251.51	0.00	0.00	MED

2-Invoice

2,641.83

Totals For 1 403 10 104

2,641.83

Balance Period 12

31,394.96

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
153,201.00	14,647.00	167,848.00	168,291.15	0.00	0.00	(168,291.15)	(443.15)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	7,868.70	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	5,778.06	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	RENAISSANCE	CNS0000333919	2901		0.00	161.00	0.00	0.00	WEEKLY CLAIMS
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	20.52	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	29.30	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	127.75	0.00	0.00	FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	53.50	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

6/18/2019	2-Invoice	RENAISSANCE	CNS0000337293	2909	0.00	77.00	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	RENAISSANCE	CNS0000338714	2912	0.00	137.16	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296	0.00	52.50	0.00	0.00	ADMIN FEE
6/30/2019	2-Invoice	RENAISSANCE	CNS0000339491	2924	0.00	123.20	0.00	0.00	WEEKLY CLAIMS
				2-Invoice		14,428.69			
6/15/2019	6-Revision		2019#1-3B		14,647.00	0.00	0.00	0.00	Revision
				6-Revision					
Totals For 1 403 10 105					14,647.00	14,428.69			Balance Period 12 168,291.15

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,331.00	0.00	42,331.00	41,776.90	0.00	0.00	(41,776.90)	554.10	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>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	1,749.74	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	1,759.57	0.00	0.00	RETIREMENT
				2-Invoice			3,509.31			
Totals For 1 403 10 106							3,509.31			Balance Period 12 41,776.90

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	21,640.00	0.00	0.00	(21,640.00)	2,360.00	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>
6/14/2019	2-Invoice	FORSHEY BARBARA S.	10-00262067-REG	262067		0.00	205.00	0.00	0.00	FORSHEY BARBARA S.
6/14/2019	2-Invoice	O'CONNOR MONA L	10-00262073-REG	262073		0.00	352.50	0.00	0.00	O'CONNOR MONA L
6/14/2019	2-Invoice	WEAVER ANDREA J.	10-00262077-REG	262077		0.00	280.00	0.00	0.00	WEAVER ANDREA J.
6/28/2019	2-Invoice	FORSHEY BARBARA S.	10-00262284-REG	262284		0.00	175.00	0.00	0.00	FORSHEY BARBARA S.
6/28/2019	2-Invoice	O'CONNOR MONA L	10-00262290-REG	262290		0.00	417.50	0.00	0.00	O'CONNOR MONA L
6/28/2019	2-Invoice	WEAVER ANDREA J.	10-00262294-REG	262294		0.00	345.00	0.00	0.00	WEAVER ANDREA J.
				2-Invoice			1,775.00			
Totals For 1 403 10 109							1,775.00			Balance Period 12 21,640.00

1 403 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	3,246.61	0.00	223.90	(3,246.61)	929.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/6/2019	1-Purchase Order	CAMP DAWSON			81366	0.00	0.00	0.00	950.00 WV ASSOC OF CIRCUIT CLERKS ANNUAL	
1-Purchase Order										
6/4/2019	2-Invoice	JONES CAROLE S.	05312019	168211		0.00	201.28	0.00	0.00 MILEAGE/MEALS	
6/18/2019	2-Invoice	JONES CAROLE S.	06102019	168272		0.00	194.54	0.00	0.00 MILEAGE/MEALS	
6/18/2019	2-Invoice	WILLIAMS TRACY A.	06102019	168288		0.00	11.65	0.00	0.00 MEALS	
2-Invoice										
							407.47			
6/17/2019	5-Journal Entry	CAMP DAWSON	20190613024001		81366	0.00	270.00	0.00	(270.00) WV ASSOC OF CIRCUIT CLERKS ANNUAL	
6/17/2019	5-Journal Entry	CAMP DAWSON	20190613025001		81366	0.00	270.00	0.00	(270.00) WV ASSOC OF CIRCUIT CLERKS ANNUAL	
6/17/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190613021001		81333	0.00	106.50	0.00	(106.50) WVACO SPRING BOARD MEETING JUNE 2-	
6/17/2019	5-Journal Entry	OLIVERIOS RISTORANTE	20190613022001			0.00	15.78	0.00	0.00 CAROLE JONES-3755-OLIVERIO'S RISTOR./	
6/17/2019	5-Journal Entry	WATERFRONT PLACE HOTEL	20190613023001		81183	0.00	325.92	0.00	(325.92) FOR 2019 CLA CONFERENCE IN MORGANT	
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716004001		81333	0.00	106.50	0.00	(106.50) WVACO SPRING BOARD MEETING JUNE 2-	
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716017001		81333	0.00	24.07	0.00	(24.07) WVACO SPRING BOARD MEETING JUNE 2-	
5-Journal Entry										
							1,118.77			
Totals For 1 403 40 221							1,526.24	(152.99)	Balance Period 12	3,246.61

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	4,417.45	0.00	1,035.97	(4,417.45)	(1,453.42)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/6/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC			81367	0.00	0.00	0.00	628.00 #10 ENVELOPES, #10 WINDOW ENVELOPE	
6/24/2019	1-Purchase Order	STATIONERS INC			81442	0.00	0.00	0.00	407.97 bankers boxes, staples, liquid dryline, pens, stapl	
1-Purchase Order										
6/30/2019	2-Invoice	LEXIS NEXIS	11485183	168419		0.00	88.08	0.00	0.00 3598638001	
6/30/2019	2-Invoice	LEXIS NEXIS	11536209	168419		0.00	179.10	0.00	0.00 11536209	
6/30/2019	2-Invoice	LEXIS NEXIS	11757922	168419		0.00	1,407.07	0.00	0.00 3598638001	
2-Invoice										
							1,674.25			
6/17/2019	5-Journal Entry	LEXIS NEXIS	20190613061001			0.00	189.10	0.00	0.00 WOOD CO FINANCE-4019-REI MATTHEW I	
5-Journal Entry										
							189.10			
Totals For 1 403 55 341							1,863.35	1,035.97	Balance Period 12	4,417.45

1 404 10 101

Detail Report for Wood County Commission

<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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	STEPHENS STEVEN A.	10-00262091-REG	262091		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
6/28/2019	2-Invoice	STEPHENS STEVEN A.	10-00262308-REG	262308		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84			Balance Period 12	50,266.08

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
379,571.00	0.00	379,571.00	357,303.48	0.00	0.00	(357,303.48)	22,267.52	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>
6/14/2019	2-Invoice	ADKINS AMANDA J.	10-00262079-REG	262079		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
6/14/2019	2-Invoice	BALOG MARY JANE	10-00262080-REG	262080		0.00	1,712.92	0.00	0.00	BALOG MARY JANE
6/14/2019	2-Invoice	BARGELOH REGINA KAY	10-00262081-REG	262081		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
6/14/2019	2-Invoice	FLORENCE MARSHA K.	10-00262082-REG	262082		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
6/14/2019	2-Invoice	HAMILTON MORGAN D	10-00262083-REG	262083		0.00	1,083.34	0.00	0.00	HAMILTON MORGAN D
6/14/2019	2-Invoice	HUGGINS TRACIE M.	10-00262084-REG	262084		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.
6/14/2019	2-Invoice	JETT SHERRI J	10-00262085-REG	262085		0.00	1,083.34	0.00	0.00	JETT SHERRI J
6/14/2019	2-Invoice	JOHNSON MELISSA D	10-00262086-REG	262086		0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D
6/14/2019	2-Invoice	MAXSON PAULA A	10-00262087-REG	262087		0.00	1,083.33	0.00	0.00	MAXSON PAULA A
6/14/2019	2-Invoice	SAMS JULIA ANN	10-00262088-REG	262088		0.00	1,375.54	0.00	0.00	SAMS JULIA ANN
6/14/2019	2-Invoice	SCHUCK DENISE E.	10-00262089-REG	262089		0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
6/14/2019	2-Invoice	SOVEL TONYA M.	10-00262090-REG	262090		0.00	1,125.00	0.00	0.00	SOVEL TONYA M.
6/28/2019	2-Invoice	ADKINS AMANDA J.	10-00262296-REG	262296		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
6/28/2019	2-Invoice	BALOG MARY JANE	10-00262297-REG	262297		0.00	4,743.29	0.00	0.00	BALOG MARY JANE
6/28/2019	2-Invoice	BARGELOH REGINA KAY	10-00262298-REG	262298		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
6/28/2019	2-Invoice	FLORENCE MARSHA K.	10-00262299-REG	262299		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
6/28/2019	2-Invoice	HAMILTON MORGAN D	10-00262300-REG	262300		0.00	1,083.34	0.00	0.00	HAMILTON MORGAN D
6/28/2019	2-Invoice	HUGGINS TRACIE M.	10-00262301-REG	262301		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.
6/28/2019	2-Invoice	JETT SHERRI J	10-00262302-REG	262302		0.00	1,083.34	0.00	0.00	JETT SHERRI J
6/28/2019	2-Invoice	JOHNSON MELISSA D	10-00262303-REG	262303		0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D
6/28/2019	2-Invoice	MAXSON PAULA A	10-00262304-REG	262304		0.00	1,083.33	0.00	0.00	MAXSON PAULA A
6/28/2019	2-Invoice	SAMS JULIA ANN	10-00262305-REG	262305		0.00	1,375.54	0.00	0.00	SAMS JULIA ANN

Detail Report for Wood County Commission

6/28/2019	2-Invoice	SCHUCK DENISE E.	10-00262306-REG	262306	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
6/28/2019	2-Invoice	SOVEL TONYA M.	10-00262307-REG	262307	0.00	1,125.00	0.00	0.00	SOVEL TONYA M.
2-Invoice						34,342.39			
Totals For 1 404 10 103						34,342.39		Balance Period 12	357,303.48

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,604.00	0.00	34,604.00	32,169.93	0.00	0.00	(32,169.93)	2,434.07	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	1,054.57	0.00	0.00 FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	246.64	0.00	0.00 MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	1,245.18	0.00	0.00 FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	291.20	0.00	0.00 MED
2-Invoice							2,837.59		
Totals For 1 404 10 104							2,837.59		Balance Period 12 32,169.93

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
150,662.00	0.00	150,662.00	152,368.41	0.00	0.00	(152,368.41)	(1,706.41)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	10,229.31	0.00	0.00 SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	2,889.03	0.00	0.00 FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	23.28	0.00	0.00 LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	38.09	0.00	0.00 SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	73.00	0.00	0.00 FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	69.55	0.00	0.00 ADMIN FEE
6/25/2019	2-Invoice	RENAISSANCE	CNS0000338714	2912		0.00	106.00	0.00	0.00 WEEKLY CLAIMS
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	68.25	0.00	0.00 ADMIN FEE
2-Invoice							13,496.51		
Totals For 1 404 10 105							13,496.51		Balance Period 12 152,368.41

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,084.00	0.00	45,084.00	41,577.15	0.00	0.00	(41,577.15)	3,506.85	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	1,755.44	0.00	0.00	RETIREMENT	
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	1,603.74	0.00	0.00	RETIREMENT	
2-Invoice							3,359.18				
Totals For 1 404 10 106							3,359.18			Balance Period 12	41,577.15

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	41,310.64	0.00	0.00	(41,310.64)	(5,310.64)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2019	5-Journal Entry	PARKERSBURG NEWS	20190716107001	81272		0.00	11,556.40	0.00	(11,556.40)	MAY ADVERTISING FOR DELINQUENT 201	
5-Journal Entry							11,556.40				
Totals For 1 404 40 220							11,556.40		11,556.40	Balance Period 12	41,310.64

1 404 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	230						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	(15,000.00)	10,000.00	504.00	0.00	0.00	(504.00)	9,496.00	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>	
6/4/2019	2-Invoice	QUALITY SALES & SERVICE	19782	168222	81052	0.00	135.00	0.00	(135.00)	WCTO	
2-Invoice							135.00				
Totals For 1 404 40 230							135.00		(135.00)	Balance Period 12	504.00

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	8,819.00	16,819.00	11,035.66	0.00	1,927.12	(11,035.66)	3,856.22	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>	
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	68.84	calculator
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	19.42	desk appt book
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	46.52	counterfeit pens
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	17.24	tissues
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	36.07	disinfecting wipes
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	13.14	highlighters
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	4.32	pen refill
6/27/2019	1-Purchase Order	STATIONERS INC					81458	0.00	0.00	67.11	Tuffguard mailers
6/27/2019	1-Purchase Order	STATIONERS INC					81464	0.00	0.00	48.97	clasp envelopes
6/27/2019	1-Purchase Order	STATIONERS INC					81464	0.00	0.00	5.38	paper clips
6/27/2019	1-Purchase Order	STATIONERS INC					81464	0.00	0.00	14.22	giant paper clips
6/27/2019	1-Purchase Order	STATIONERS INC					81464	0.00	0.00	13.94	sticky notes
6/27/2019	1-Purchase Order	STATIONERS INC					81464	0.00	0.00	23.76	tape invisible
6/27/2019	1-Purchase Order	STATIONERS INC					81464	0.00	0.00	10.99	batteries
6/27/2019	1-Purchase Order	STATIONERS INC					81464	0.00	0.00	8.79	rubber fingers
1-Purchase Order											
6/11/2019	2-Invoice	GLACIER MOUNTAIN BOTTL	015918				168243	0.00	19.50	0.00	012353
2-Invoice											
								19.50			
6/17/2019	5-Journal Entry	STATIONERS INC	20190613052001				81159	0.00	122.07	0.00	(122.07) counterfeit bill pens, adhesive notes, correction to
6/17/2019	5-Journal Entry	STATIONERS INC	20190613070001				81217	0.00	792.00	0.00	(792.00) CARTONS OF TAX RECEIPT PAPER 2 PERF
5-Journal Entry											
								914.07			
Totals For 1 404 55 341								933.57	(515.36)	Balance Period 12	11,035.66

1 404 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	65	459					
GENERAL FUND	SHERIFF'S TAX	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>
3,000.00	0.00	3,000.00	2,160.00	0.00	0.00	(2,160.00)	840.00	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>	
6/11/2019	2-Invoice	ITECH	15098				168244 81318	0.00	2,160.00	0.00	(2,160.00) PRINTER AND ONE YEAR OF SERVICE FOR
2-Invoice											
								2,160.00			
Totals For 1 404 65 459								2,160.00	(2,160.00)	Balance Period 12	2,160.00

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	108,192.00	0.00	0.00	(108,192.00)	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	PATRICK LEFEBURE	10-00262096-REG	262096		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
6/28/2019	2-Invoice	PATRICK LEFEBURE	10-00262313-REG	262313		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 12	108,192.00

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>
64,769.00	0.00	64,769.00	64,092.40	701.24	0.00	(63,391.16)	1,377.84	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>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	2,068.90	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	483.86	0.00	0.00	MED	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	2,071.38	0.00	0.00	FICA	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	484.43	0.00	0.00	MED	
2-Invoice							5,108.57				
Totals For 1 405 10 104							5,108.57			Balance Period 12	63,391.16

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
253,283.00	0.00	253,283.00	208,400.93	3,236.82	0.00	(205,164.11)	48,118.89	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>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	11,016.18	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	4,815.05	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	RENAISSANCE	CNS0000333919	2901		0.00	177.18	0.00	0.00	WEEKLY CLAIMS
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	27.60	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	41.02	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	73.00	0.00	0.00	FAM VISION

Detail Report for Wood County Commission

6/11/2019	2-Invoice	RENAISSANCE	CNS0000334962	2902	0.00	302.59	0.00	0.00	WEEKLY CLAIMS
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903	0.00	74.90	0.00	0.00	ADMIN FEE
6/18/2019	2-Invoice	RENAISSANCE	CNS0000337293	2909	0.00	209.62	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	RENAISSANCE	CNS0000338714	2912	0.00	118.00	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296	0.00	73.50	0.00	0.00	ADMIN FEE

2-Invoice

16,928.64

Totals For 1 405 10 105

16,928.64

Balance Period 12 205,164.11

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,665.00	0.00	84,665.00	85,896.79	687.50	0.00	(85,209.29)	(544.29)	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>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	3,437.39	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	3,452.18	0.00	0.00	RETIREMENT

2-Invoice

6,889.57

Totals For 1 405 10 106

6,889.57

Balance Period 12 85,209.29

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
512,593.00	(3,095.00)	509,498.00	504,772.13	0.00	0.00	(504,772.13)	4,725.87	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>
6/14/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00262094-REG	262094		0.00	2,812.50	0.00	0.00	HUDSON CATHERINE BLAIRE
6/14/2019	2-Invoice	MARTIN EMILY M.	10-00262097-REG	262097		0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
6/14/2019	2-Invoice	NICHOLSON HEATHER D	10-00262099-REG	262099		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
6/14/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00262101-REG	262101		0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
6/14/2019	2-Invoice	SNODGRASS LORA B.	10-00262102-REG	262102		0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
6/14/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00262103-REG	262103		0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
6/14/2019	2-Invoice	WOLFE JEREMY B.	10-00262106-REG	262106		0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
6/28/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00262311-REG	262311		0.00	2,812.50	0.00	0.00	HUDSON CATHERINE BLAIRE
6/28/2019	2-Invoice	MARTIN EMILY M.	10-00262314-REG	262314		0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
6/28/2019	2-Invoice	NICHOLSON HEATHER D	10-00262316-REG	262316		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
6/28/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00262318-REG	262318		0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
6/28/2019	2-Invoice	SNODGRASS LORA B.	10-00262319-REG	262319		0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
6/28/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00262320-REG	262320		0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
6/28/2019	2-Invoice	WOLFE JEREMY B.	10-00262323-REG	262323		0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.

Detail Report for Wood County Commission

2-Invoice

39,166.68

Totals For 1 405 10 181

39,166.68

Balance Period 12

504,772.13

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	3,095.00	228,961.00	253,938.03	9,166.67	0.00	(244,771.36)	(15,810.36)	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>
6/14/2019	2-Invoice	GODFREY MICHELLE M	10-00262092-REG	262092		0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
6/14/2019	2-Invoice	GUICE RHEA LYNN	10-00262093-REG	262093		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
6/14/2019	2-Invoice	KIGER TIFFANY F.	10-00262095-REG	262095		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
6/14/2019	2-Invoice	MEEKS KAYLA B.	10-00262098-REG	262098		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
6/14/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00262100-REG	262100		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
6/14/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00262104-REG	262104		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
6/14/2019	2-Invoice	WILSON KANDY A	10-00262105-REG	262105		0.00	1,354.16	0.00	0.00	WILSON KANDY A
6/28/2019	2-Invoice	GODFREY MICHELLE M	10-00262309-REG	262309		0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
6/28/2019	2-Invoice	GUICE RHEA LYNN	10-00262310-REG	262310		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
6/28/2019	2-Invoice	KIGER TIFFANY F.	10-00262312-REG	262312		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
6/28/2019	2-Invoice	MEEKS KAYLA B.	10-00262315-REG	262315		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
6/28/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00262317-REG	262317		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
6/28/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00262321-REG	262321		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
6/28/2019	2-Invoice	WILSON KANDY A	10-00262322-REG	262322		0.00	1,354.16	0.00	0.00	WILSON KANDY A

2-Invoice

20,860.86

Totals For 1 405 10 182

20,860.86

Balance Period 12

244,771.36

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	120.00	12,596.00	12,240.94	0.00	134.52	(12,240.94)	220.54	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>
6/27/2019	1-Purchase Order	CR MALCOM & ASSOCIATES			81457	0.00	0.00	0.00	120.00	business cards
1-Purchase Order										
6/11/2019	2-Invoice	LEXIS NEXIS	3092039943	168247		0.00	491.18	0.00	0.00	424VBTHXJ
6/25/2019	2-Invoice	LEXIS NEXIS	11589604	168298		0.00	414.31	0.00	0.00	3598638003
6/25/2019	2-Invoice	LEXIS NEXIS	11536217	168298		0.00	179.10	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	11758007	168329		0.00	1,407.07	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	3092088286	168419		0.00	491.18	0.00	0.00	424VBTHXJ

Detail Report for Wood County Commission

6/30/2019	2-Invoice	LEXIS NEXIS	11757981	168419	0.00	97.08	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	11757973	168419	0.00	97.08	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	11757930	168419	0.00	97.08	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	11757949	168419	0.00	97.08	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	1175799X	168419	0.00	744.46	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	11485191	168419	0.00	653.61	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	11757957	168419	0.00	372.31	0.00	0.00	3598638003
6/30/2019	2-Invoice	LEXIS NEXIS	11757965	168419	0.00	372.31	0.00	0.00	3598638003
2-Invoice						5,513.85			
Totals For 1 405 40 212 1201						5,513.85	120.00	Balance Period 12	12,240.94

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	6,217.00	23,467.00	14,909.04	0.00	10,749.95	(14,909.04)	(2,191.99)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2019	2-Invoice	GODFREY MICHELLE M	07012019	168354		0.00	123.90	0.00	0.00 MILEAGE/FOOD
6/30/2019	2-Invoice	GUICE RHEA LYNN	07012019	168357		0.00	114.49	0.00	0.00 MILEAGE
6/30/2019	2-Invoice	PATRICK LEFEBURE	07012019	168360		0.00	114.49	0.00	0.00 MILEAGE
6/30/2019	2-Invoice	NICHOLSON HEATHER D	07082019	168420		0.00	114.49	0.00	0.00 MILEAGE
6/30/2019	2-Invoice	SKOGSTAD RUSSELL J.	07012019	168369		0.00	114.49	0.00	0.00 MILEAGE
6/30/2019	2-Invoice	SNODGRASS LORA B.	07012019	168371		0.00	114.49	0.00	0.00 MILEAGE
6/30/2019	2-Invoice	UNDERWOOD MEGAN E.	07012019	168373		0.00	114.49	0.00	0.00 MILEAGE
6/30/2019	2-Invoice	WILLIAMS JEZIRAE L	07012019	168378		0.00	122.93	0.00	0.00 MILEAGE/FOOD
2-Invoice							933.77		
6/17/2019	5-Journal Entry	EVENTBRITE	20190613040001			0.00	1,930.00	0.00	0.00 RHEA GUICE-3938-EB WV PROSECUTORS
6/30/2019	5-Journal Entry	EVENTBRITE	20190716099001			0.00	(85.00)	0.00	0.00 RHEA GUICE-3938-EB WV PROSECUTORS
6/30/2019	5-Journal Entry	STONEWALL RESORT	20190716109001		81101	0.00	343.16	0.00	(343.16) RESERVATIONS SUMMER SEMINAR STON
6/30/2019	5-Journal Entry	STONEWALL RESORT	20190716111001		81297	0.00	166.98	0.00	(166.98) REGISTRATION FEE, PER DIEM, MILEAGE
5-Journal Entry							2,355.14		
6/15/2019	6-Revision		2019#1-3			625.00	0.00	0.00	0.00 Letter May 2 Prosecutor
6-Revision									
Totals For 1 405 40 221						625.00	3,288.91	(510.14)	Balance Period 12 14,909.04

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,950.00	0.00	4,950.00	2,754.50	0.00	1,150.50	(2,754.50)	1,045.00	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>	
6/24/2019	1-Purchase Order	NDAA				81440	0.00	0.00	675.00	REGISTRATION FEE	
6/24/2019	1-Purchase Order	WEST VIRGINIA STATE BAR				81427	0.00	0.00	1,600.00	WV STATE BAR DUES	
1-Purchase Order											
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716100001			81427	0.00	250.00	(250.00)	WV STATE BAR DUES HEATHER NICHOLS	
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716101001			81427	0.00	250.00	(250.00)	WV STATE BAR DUES JEREMY WOLFE-387	
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716103001			81427	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA GUICE-3938-T	
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716104001			81427	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA GUICE-3938-T	
6/30/2019	5-Journal Entry	WEST VIRGINIA STATE BAR	20190716105001			81427	0.00	250.00	(250.00)	WV STATE BAR DUES RUSSELL SKOGSTA	
5-Journal Entry											
							1,250.00				
Totals For 1 405 40 222								1,250.00		1,025.00	Balance Period 12 2,754.50

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	1,403.00	14,903.00	9,949.79	0.00	0.00	(9,949.79)	4,953.21	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/11/2019	2-Invoice	MICHELLE FORESTER, CCR	05232019			168239	0.00	246.40	0.00	17-JA-203, 204, 205 TRANSCRIPT	
6/11/2019	2-Invoice	DEBRA FOX WINDOM, CCR	05202019			168260	0.00	103.95	0.00	27PGS @ 3.85/PG, ORG & COPY	
6/30/2019	2-Invoice	PARKERSBURG NEWS	515740			168421	0.00	301.59	0.00	DT1246	
2-Invoice											
							651.94				
6/17/2019	5-Journal Entry	THE HERALD DISPATCH	20190613039001				0.00	244.74	0.00	RHEA GUICE-3938-HD MEDIA COMPANY 1	
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613063001				0.00	301.59	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
6/30/2019	5-Journal Entry	AKRON BEACON JOURNAL	20190716055001				0.00	701.86	0.00	RHEA GUICE-3938-AKRON BEACON JOUR	
5-Journal Entry											
							1,248.19				
6/15/2019	6-Revision		2019#1-3A				172.00	0.00	0.00	Letter April 15 Prosecutor	
6/15/2019	6-Revision		2019#1-3A				1,680.00	0.00	0.00	Letter January 31 Prosecutor	
6-Revision											
Totals For 1 405 40 223								1,852.00		1,900.13	Balance Period 12 9,949.79

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	0.00	5,500.00	2,886.78	0.00	0.00	(2,886.78)	2,613.22	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>

Detail Report for Wood County Commission

6/10/2019	1-Purchase Order	THE BLENNERHASSETT HOT		81385		0.00	0.00	0.00	1,400.00	HOTEL RESERVATIONS FOR WITNESSES	
6/24/2019	1-Purchase Order	PTS OF AMERICA		81434		0.00	0.00	0.00	1,194.75	PRISONER TRANSPORTS	
1-Purchase Order											
6/30/2019	2-Invoice	PTS OF AMERICA	161765	168336	81434	0.00	398.25	0.00	(398.25)	3838	
6/30/2019	2-Invoice	PTS OF AMERICA	161764	168336	81434	0.00	796.50	0.00	(796.50)	3838	
2-Invoice											
										1,194.75	
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716005001	81385		0.00	383.12	0.00	(383.12)	HOTEL RESERVATIONS FOR WITNESSES R	
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716006001	81385		0.00	188.00	0.00	(188.00)	HOTEL RESERVATIONS FOR WITNESSES R	
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716007001	81385		0.00	215.07	0.00	(215.07)	HOTEL RESERVATIONS FOR WITNESSES R	
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716008001	81385		0.00	200.31	0.00	(200.31)	HOTEL RESERVATIONS FOR WITNESSES R	
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716009001	81385		0.00	200.31	0.00	(200.31)	HOTEL RESERVATIONS FOR WITNESSES R	
6/30/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190716028001	81385		0.00	303.40	0.00	(303.40)	HOTEL RESERVATIONS FOR WITNESSES R	
5-Journal Entry											
										1,490.21	
Totals For 1 405 40 233							2,684.96		(90.21)	Balance Period 12	2,886.78

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	13,298.21	0.00	0.00		(13,298.21)	1,437.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/6/2019	1-Purchase Order	CR MALCOM & ASSOCIATES		81363		0.00	0.00	0.00	1,020.00	letterhead/envelopes/business cards	
6/10/2019	1-Purchase Order	OFFICE DEPOT		81388		0.00	0.00	0.00	466.35	folders-thumb drives-tissues	
1-Purchase Order											
6/11/2019	2-Invoice	PCMG	900345723	168252	81341	0.00	1,484.97	0.00	(1,484.97)	10008319	
6/30/2019	2-Invoice	CR MALCOM & ASSOCIATES	12861	168489	81363	0.00	1,020.00	0.00	(1,020.00)	letterhead/envelopes/business cards	
6/30/2019	2-Invoice	OFFICE DEPOT	330591003001	168332	81388	0.00	267.55	0.00	(267.55)	38427394	
6/30/2019	2-Invoice	OFFICE DEPOT	330591104001	168332	81388	0.00	198.80	0.00	(198.80)	38427394	
2-Invoice											
										2,971.32	
Totals For 1 405 55 341							2,971.32		(1,484.97)	Balance Period 12	13,298.21

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	670.00	0.00	0.00		(670.00)	330.00	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>
6/4/2019	2-Invoice	PURE WATER PARTNERS	405070	168221		0.00	65.00	0.00	0.00	17844
6/30/2019	2-Invoice	PURE WATER PARTNERS	421024	168367		0.00	85.00	0.00	0.00	17844

Detail Report for Wood County Commission

2-Invoice

150.00

Totals For 1 405 65 459

150.00

Balance Period 12

670.00

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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	NOHE DAVID C.	10-00262112-REG	262112		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
6/28/2019	2-Invoice	NOHE DAVID C.	10-00262329-REG	262329		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 12

50,266.08

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,628.61	0.00	0.00	(23,628.61)	1,398.39	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>
6/14/2019	2-Invoice	NOHE DAVID C.	10-00262112-REG	262112		0.00	41.40	0.00	0.00	NOHE DAVID C.

2-Invoice

41.40

Totals For 1 406 10 102

41.40

Balance Period 12

23,628.61

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	217,003.96	0.00	0.00	(217,003.96)	4,415.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	COLE G. MICHELL	10-00262107-REG	262107		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
6/14/2019	2-Invoice	EDELEN SARAH J	10-00262108-REG	262108		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
6/14/2019	2-Invoice	GRIMM DONALD M.	10-00262109-REG	262109		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
6/14/2019	2-Invoice	JOY MELINDA R.	10-00262110-REG	262110		0.00	1,041.67	0.00	0.00	JOY MELINDA R.
6/14/2019	2-Invoice	MERCER ERICA L.	10-00262111-REG	262111		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
6/14/2019	2-Invoice	STEPHENS SANDRA K.	10-00262113-REG	262113		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

Detail Report for Wood County Commission

6/28/2019	2-Invoice	COLE G. MICHELL	10-00262324-REG	262324	0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
6/28/2019	2-Invoice	EDELEN SARAH J	10-00262325-REG	262325	0.00	1,500.00	0.00	0.00	EDELEN SARAH J
6/28/2019	2-Invoice	GRIMM DONALD M.	10-00262326-REG	262326	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
6/28/2019	2-Invoice	JOY MELINDA R.	10-00262327-REG	262327	0.00	1,041.67	0.00	0.00	JOY MELINDA R.
6/28/2019	2-Invoice	MERCER ERICA L.	10-00262328-REG	262328	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
6/28/2019	2-Invoice	STEPHENS SANDRA K.	10-00262330-REG	262330	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
2-Invoice						17,042.00			
Totals For 1 406 10 103						17,042.00		Balance Period 12	217,003.96

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	21,677.26	0.00	0.00	(21,677.26)	2,023.74	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	616.12	0.00	0.00 FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	144.08	0.00	0.00 MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	615.49	0.00	0.00 FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	143.95	0.00	0.00 MED
2-Invoice							1,519.64		
Totals For 1 406 10 104							1,519.64		Balance Period 12 21,677.26

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,716.00	0.00	133,716.00	106,336.70	0.00	0.00	(106,336.70)	27,379.30	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 Description</u>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	5,508.09	0.00	0.00 SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	1,926.02	0.00	0.00 FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	12.24	0.00	0.00 LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	17.58	0.00	0.00 SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	73.00	0.00	0.00 FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	37.45	0.00	0.00 ADMIN FEE
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	36.75	0.00	0.00 ADMIN FEE
2-Invoice							7,611.13		
Totals For 1 406 10 105							7,611.13		Balance Period 12 106,336.70

1 406 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,671.00	0.00	29,671.00	29,103.19	0.00	0.00	(29,103.19)	567.81	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>	
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	1,051.05	0.00	0.00	RETIREMENT	
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	1,061.54	0.00	0.00	RETIREMENT	
2-Invoice							2,112.59				
Totals For 1 406 10 106							2,112.59			Balance Period 12	29,103.19

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
413,800.00	0.00	413,800.00	423,675.99	0.00	0.00	(423,675.99)	(9,875.99)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	COTTRELL LARRY DEAN	10-00262114-REG	262114		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/14/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00262115-REG	262115		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
6/14/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262116-REG	262116		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
6/14/2019	2-Invoice	FLEAK STACEY LYNN	10-00262117-REG	262117		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
6/14/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00262118-REG	262118		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
6/14/2019	2-Invoice	JARVIS HEATHER R	10-00262119-REG	262119		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
6/14/2019	2-Invoice	MCATEE CONNIE L	10-00262120-REG	262120		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
6/14/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262121-REG	262121		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/14/2019	2-Invoice	MURRAY TERESA A.	10-00262122-REG	262122		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
6/14/2019	2-Invoice	PARSONS TOM F	10-00262123-REG	262123		0.00	1,125.00	0.00	0.00	PARSONS TOM F
6/14/2019	2-Invoice	RADER STEVE E	10-00262124-REG	262124		0.00	1,666.67	0.00	0.00	RADER STEVE E.
6/28/2019	2-Invoice	COTTRELL LARRY DEAN	10-00262331-REG	262331		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/28/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00262332-REG	262332		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
6/28/2019	2-Invoice	DEGRAEF KAREN SUE	10-00262333-REG	262333		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
6/28/2019	2-Invoice	FLEAK STACEY LYNN	10-00262334-REG	262334		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
6/28/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00262335-REG	262335		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
6/28/2019	2-Invoice	JARVIS HEATHER R	10-00262336-REG	262336		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
6/28/2019	2-Invoice	MCATEE CONNIE L	10-00262337-REG	262337		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
6/28/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00262338-REG	262338		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/28/2019	2-Invoice	MURRAY TERESA A.	10-00262339-REG	262339		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
6/28/2019	2-Invoice	PARSONS TOM F	10-00262340-REG	262340		0.00	1,125.00	0.00	0.00	PARSONS TOM F
6/28/2019	2-Invoice	RADER STEVE E	10-00262341-REG	262341		0.00	1,666.67	0.00	0.00	RADER STEVE E.

Detail Report for Wood County Commission

2-Invoice

36,216.00

Totals For 1 407 10 103

36,216.00

Balance Period 12

423,675.99

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	30,494.84	0.00	0.00	(30,494.84)	1,505.16	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>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	1,044.72	0.00	0.00	FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	244.31	0.00	0.00	MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	1,046.71	0.00	0.00	FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	244.80	0.00	0.00	MED

2-Invoice

2,580.54

Totals For 1 407 10 104

2,580.54

Balance Period 12

30,494.84

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
189,766.00	0.00	189,766.00	171,164.85	0.00	0.00	(171,164.85)	18,601.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	8,655.57	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	5,778.06	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	20.24	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	32.23	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	109.50	0.00	0.00	FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	58.85	0.00	0.00	ADMIN FEE
6/18/2019	2-Invoice	RENAISSANCE	CNS0000337293	2909		0.00	251.14	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	57.75	0.00	0.00	ADMIN FEE
6/30/2019	2-Invoice	RENAISSANCE	CNS0000339491	2924		0.00	54.40	0.00	0.00	WEEKLY CLAIMS

2-Invoice

15,017.74

Totals For 1 407 10 105

15,017.74

Balance Period 12

171,164.85

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>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	41,759.20	0.00	0.00	(41,759.20)	13,240.80	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>	
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	1,763.25	0.00	0.00	RETIREMENT	
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	1,810.81	0.00	0.00	RETIREMENT	
2-Invoice							3,574.06				
Totals For 1 407 10 106							3,574.06			Balance Period 12	41,759.20

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
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>	<u>Fiscal Year Beginning Bal</u>
63,593.00	16,502.00	80,095.00	80,094.28	0.00	0.00	(80,094.28)	0.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2019	6-Revision		2019#1-3B			16,502.00	0.00	0.00	0.00	Revision	
6-Revision											
Totals For 1 408 40 219							16,502.00			Balance Period 12	80,094.28

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	52,080.00	0.00	0.00	(52,080.00)	2,136.00	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>	
6/14/2019	2-Invoice	BOSO LINDSEY A	10-00262125-REG	262125		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A	
6/14/2019	2-Invoice	BRADFORD RISHA LYNN	10-00262126-REG	262126		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
6/28/2019	2-Invoice	BOSO LINDSEY A	10-00262342-REG	262342		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A	
6/28/2019	2-Invoice	BRADFORD RISHA LYNN	10-00262343-REG	262343		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							4,340.00				
Totals For 1 412 10 103							4,340.00			Balance Period 12	52,080.00

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>
4,148.00	0.00	4,148.00	4,009.67	0.00	0.00	(4,009.67)	138.33	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>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	135.75	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	31.75	0.00	0.00	MED	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	158.00	0.00	0.00	FICA	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	36.95	0.00	0.00	MED	
2-Invoice							362.45				
Totals For 1 412 10 104							362.45			Balance Period 12	4,009.67

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	19,592.66	0.00	0.00	(19,592.66)	1,723.34	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	1,573.74	0.00	0.00	SING HEALTH	
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	3.68	0.00	0.00	LIFE PREM	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	5.86	0.00	0.00	SING VISION	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	18.25	0.00	0.00	FAM VISION	
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	10.70	0.00	0.00	ADMIN FEE	
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	10.50	0.00	0.00	ADMIN FEE	
2-Invoice							1,622.73				
Totals For 1 412 10 105							1,622.73			Balance Period 12	19,592.66

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,422.00	0.00	5,422.00	5,327.73	0.00	0.00	(5,327.73)	94.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	224.11	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	265.11	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

489.22

Totals For 1 412 10 106

489.22

Balance Period 12

5,327.73

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	781.15	0.00	0.00	(781.15)	718.85	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2019	2-Invoice	BOSO LINDSEY A	10-00262342-REG	262342		0.00	481.05	0.00	0.00	BOSO LINDSEY A
							481.05			
										Balance Period 12
							481.05			781.15

Totals For 1 412 10 108

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	6,695.33	0.00	0.00	(6,695.33)	4,431.67	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>
6/14/2019	2-Invoice	MARKS REBECCA A.	10-00262127-REG	262127		0.00	120.00	0.00	0.00	MARKS REBECCA A.
6/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	072019	168442		0.00	320.00	0.00	0.00	JUNE 6 4H CAMP
6/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	072019A	168442		0.00	320.00	0.00	0.00	JUNE 27 4H CAMP
6/30/2019	2-Invoice	COCHRAN MICHAEL L.	072019	168443		0.00	320.00	0.00	0.00	JUNE 3 4H CAMP
6/30/2019	2-Invoice	FRAZIER RONALD CHARLES	072019	168444		0.00	320.00	0.00	0.00	JUNE 26 4H CAMP
6/30/2019	2-Invoice	MARLOW TYLER D.	072019	168445		0.00	320.00	0.00	0.00	JUNE 11 4H CAMP
6/30/2019	2-Invoice	MARLOW TYLER D.	072019A	168445		0.00	320.00	0.00	0.00	JUNE 25 4H CAMP
6/30/2019	2-Invoice	MURPHY JAMES T.	072019	168446		0.00	100.00	0.00	0.00	JUNE 13 4H CAMP
6/30/2019	2-Invoice	MURPHY JAMES T.	072019A	168446		0.00	100.00	0.00	0.00	JUNE 28 4H CAMP
6/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	072019	168447		0.00	320.00	0.00	0.00	JUNE 4 4H CAMP
6/30/2019	2-Invoice	POE JOSHUA SCOTT	072019	168448		0.00	320.00	0.00	0.00	JUNE 5 4H CAMP
6/30/2019	2-Invoice	RITCHIE MICHAEL B	072019	168449		0.00	320.00	0.00	0.00	JUNE 10 4H CAMP
6/30/2019	2-Invoice	RITCHIE MICHAEL B	072019A	168449		0.00	320.00	0.00	0.00	JUNE 24 4H CAMP
6/30/2019	2-Invoice	SWIGER BRIAN A.	072019	168450		0.00	320.00	0.00	0.00	JUNE 12 4H CAMP
6/30/2019	2-Invoice	WETZEL JOHN CALEB	072019	168451		0.00	320.00	0.00	0.00	JUNE 2 4H CAMP
6/30/2019	2-Invoice	WETZEL JOHN CALEB	072019A	168451		0.00	320.00	0.00	0.00	JUNE 9 4H CAMP
6/30/2019	2-Invoice	WETZEL JOHN CALEB	072019B	168451		0.00	320.00	0.00	0.00	JUNE 23 4H CAMP

2-Invoice

4,800.00

Totals For 1 412 10 109

4,800.00

Balance Period 12

6,695.33

Detail Report for Wood County Commission

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	8,473.64	0.00	359.52	(8,473.64)	3,166.84	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 Description</u>	
6/3/2019	1-Purchase Order	RISHA BRADFORD				0.00	0.00	0.00	67.95 MILEAGE FOR DINING W/DIABETES & 4H	
6/3/2019	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	267.50 BLANKET MILEAGE - JUNE	
6/10/2019	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	267.50 BLANKET MILEAGE - JUNE	
6/24/2019	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	118.77 BLANKET MILEAGE - JUNE	
6/27/2019	1-Purchase Order	J. J. BARRETT				0.00	0.00	0.00	267.50 mileage for June, 2019	
1-Purchase Order										
6/11/2019	2-Invoice	JODI SMITH	06052019	168256	81242	0.00	131.61	0.00	(131.61) BLANKET MILEAGE: MAY	
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	31.17	0.00	0.00 521937447-0001	
6/25/2019	2-Invoice	BOSO LINDSEY A	06172019	168291	81280	0.00	136.96	0.00	(136.96) BLANKET MILEAGE FOR MAY	
6/30/2019	2-Invoice	BOSO LINDSEY A	07222019	168471	81438	0.00	118.77	0.00	(118.77) BLANKET MILEAGE - JUNE	
6/30/2019	2-Invoice	RISHA BRADFORD	06282019	168322	81358	0.00	67.95	0.00	(67.95) MILEAGE FOR DINING W/DIABETES & 4H	
6/30/2019	2-Invoice	GWEN CRUM	07022019A	168347	81361	0.00	300.67	0.00	(267.50) BLANKET MILEAGE - JUNE	
6/30/2019	2-Invoice	JODI SMITH	07022019	168370	81386	0.00	202.23	0.00	(202.23) BLANKET MILEAGE - JUNE	
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	31.17	0.00	0.00 521937447-00001	
2-Invoice										
							1,020.53			
Totals For 1 412 40 214							1,020.53	64.20	Balance Period 12	8,473.64

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	7,425.50	0.00	0.00	(7,425.50)	2,574.50	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>	
6/11/2019	2-Invoice	NOE OFFICE EQUIPMENT	IN746815	168249		0.00	100.68	0.00	0.00 NOE-WVU EXTEN-2	
6/30/2019	2-Invoice	DONNELLON MCCARTHY EN	387921679	168352		0.00	542.77	0.00	0.00 1306206	
6/30/2019	2-Invoice	NOE OFFICE EQUIPMENT	IN766230	168490	81281	0.00	192.19	0.00	(192.19) NOE-WV00	
2-Invoice										
							835.64			
Totals For 1 412 40 230							835.64	(192.19)	Balance Period 12	7,425.50

1 412 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	517.00	3,017.00	1,785.73	10.70	809.90	(1,775.03)	432.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2019	1-Purchase Order	GWEN CRUM			81360	0.00	0.00	0.00	200.00	BLANKET SUPPLIES - JUNE
6/10/2019	1-Purchase Order	JODI SMITH			81387	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - JUNE
6/13/2019	1-Purchase Order	STATIONERS INC			81408	0.00	0.00	0.00	597.66	MISC (labels, paper, hand truck, post it notes, sh
6/24/2019	1-Purchase Order	BOSO LINDSEY A			81439	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - JUNE
1-Purchase Order										
6/11/2019	2-Invoice	JODI SMITH	06052019	168256	81241	0.00	26.10	0.00	(26.10)	BLANKET SUPPLIES: MAY
6/25/2019	2-Invoice	BOSO LINDSEY A	05182019	168291	81279	0.00	143.95	0.00	(143.95)	BLANKET SUPPLIES FOR MAY
6/30/2019	2-Invoice	GWEN CRUM	07022019	168347	81360	0.00	204.20	0.00	(200.00)	BLANKET SUPPLIES - JUNE
6/30/2019	2-Invoice	JODI SMITH	07032019	168370	81387	0.00	56.74	0.00	(56.74)	BLANKET SUPPLIES - JUNE
2-Invoice										
6/15/2019	6-Revision		2019#1-3			50.00	0.00	0.00	0.00	Letter May 2 Extension
6-Revision										
Totals For 1 412 55 341						50.00	430.99		620.87	Balance Period 12
1,775.03										

<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	13,151.76	0.00	78.92	(13,151.76)	22,769.32	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>
6/30/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81467	0.00	0.00	0.00	60.00	Stain for Shelving for Voter Registration Office
1-Purchase Order										
6/11/2019	2-Invoice	AJ-ALLEGHENY SYSTEMS	089380	168232	81319	0.00	650.00	0.00	(650.00)	WOODCS
6/30/2019	2-Invoice	CASTO & HARRIS, INC.	108164	168323	81340	0.00	4,010.00	0.00	(4,010.00)	10,000 voter reg wallet cards; 10,000 voter reg fo
2-Invoice										
Totals For 1 413 55 341							4,660.00		(4,600.00)	Balance Period 12
13,151.76										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,400.00	0.00	6,400.00	4,372.86	0.00	0.00	(4,372.86)	2,027.14	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>	
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	35.12	0.00	0.00	521937447-0001	
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	33.81	0.00	0.00	521937447-00001	
2-Invoice							68.93				
6/30/2019	5-Journal Entry	FRONTIER	20190716029001			0.00	488.53	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
6/30/2019	5-Journal Entry	FRONTIER	20190716057001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							559.55				
Totals For 1 415 40 211							628.48			Balance Period 12	4,372.86

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	196,726.67	0.00	0.00	(196,726.67)	4,548.33	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>	
6/14/2019	2-Invoice	BUNNER RUSSELL W.	10-00262128-REG	262128		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.	
6/14/2019	2-Invoice	HOPKINS BRYAN A	10-00262129-REG	262129		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A	
6/14/2019	2-Invoice	JONES II JOHN DAVID	10-00262130-REG	262130		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID	
6/14/2019	2-Invoice	KUCZKO THOMAS M.	10-00262131-REG	262131		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.	
6/14/2019	2-Invoice	SWIGER MELVIN L.	10-00262132-REG	262132		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
6/14/2019	2-Invoice	TRAVIS STEVEN W.	10-00262133-REG	262133		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.	
6/28/2019	2-Invoice	BUNNER RUSSELL W.	10-00262344-REG	262344		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.	
6/28/2019	2-Invoice	HOPKINS BRYAN A	10-00262345-REG	262345		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A	
6/28/2019	2-Invoice	JONES II JOHN DAVID	10-00262346-REG	262346		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID	
6/28/2019	2-Invoice	KUCZKO THOMAS M.	10-00262347-REG	262347		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.	
6/28/2019	2-Invoice	SWIGER MELVIN L.	10-00262348-REG	262348		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
6/28/2019	2-Invoice	TRAVIS STEVEN W.	10-00262349-REG	262349		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							16,514.94				
Totals For 1 424 10 103							16,514.94			Balance Period 12	196,726.67

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	14,531.06	0.00	0.00	(14,531.06)	1,478.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	487.27	0.00	0.00	FICA

Detail Report for Wood County Commission

6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907	0.00	113.96	0.00	0.00	MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916	0.00	494.01	0.00	0.00	FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916	0.00	115.53	0.00	0.00	MED
2-Invoice						1,210.77			
Totals For 1 424 10 104						1,210.77		Balance Period 12	14,531.06

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>	
80,719.00	0.00	80,719.00	82,169.49	0.00	0.00	(82,169.49)	(1,450.49)	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>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	3,934.35	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	2,889.03	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	11.04	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	14.65	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	73.00	0.00	0.00	FAM VISION
6/11/2019	2-Invoice	RENAISSANCE	CNS0000334962	2902		0.00	332.40	0.00	0.00	WEEKLY CLAIMS
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	26.75	0.00	0.00	ADMIN FEE
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	26.25	0.00	0.00	ADMIN FEE
2-Invoice							7,307.47			
Totals For 1 424 10 105							7,307.47		Balance Period 12	82,169.49

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,928.00	0.00	20,928.00	20,321.59	0.00	0.00	(20,321.59)	606.41	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	832.97	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	852.10	0.00	0.00	RETIREMENT
2-Invoice							1,685.07			
Totals For 1 424 10 106							1,685.07		Balance Period 12	20,321.59

1 424 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	6,607.25	0.00	0.00	(6,607.25)	1,392.75	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>	
6/14/2019	2-Invoice	JONES II JOHN DAVID	10-00262130-REG	262130		0.00	102.28	0.00	0.00	JONES II JOHN DAVID	
6/14/2019	2-Invoice	TRAVIS STEVEN W.	10-00262133-REG	262133		0.00	92.30	0.00	0.00	TRAVIS STEVEN W.	
6/28/2019	2-Invoice	BUNNER RUSSELL W.	10-00262344-REG	262344		0.00	114.66	0.00	0.00	BUNNER RUSSELL W.	
6/28/2019	2-Invoice	HOPKINS BRYAN A	10-00262345-REG	262345		0.00	72.11	0.00	0.00	HOPKINS BRYAN A	
6/28/2019	2-Invoice	KUCZKO THOMAS M.	10-00262347-REG	262347		0.00	76.44	0.00	0.00	KUCZKO THOMAS M.	
			2-Invoice				457.79				
Totals For 1 424 10 108							457.79			Balance Period 12	6,607.25

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
450.00	0.00	450.00	367.27	0.00	0.00	(367.27)	82.73	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>	
6/11/2019	2-Invoice	VERIZON WIRELESS	9830889280	168258		0.00	31.17	0.00	0.00	521937447-0001	
6/30/2019	2-Invoice	VERIZON WIRELESS	9832862877	168478		0.00	31.17	0.00	0.00	521937447-00001	
			2-Invoice				62.34				
Totals For 1 424 40 211							62.34			Balance Period 12	367.27

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	6,000.00	13,500.00	11,692.20	0.00	0.00	(11,692.20)	1,807.80	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>	
6/15/2019	6-Revision		2019#1-3			6,000.00	0.00	0.00	0.00	Maintenance	
			6-Revision								
Totals For 1 424 40 216							6,000.00			Balance Period 12	11,692.20

1 424 40 216 1602

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,500.00	503.00	8,003.00	5,613.45	0.00	68.02	(5,613.45)	2,321.53	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/13/2019	1-Purchase Order	RUNYON LOCK SERVICE				81399	0.00	0.00	28.00	KEYS	
				1-Purchase Order							
6/18/2019	2-Invoice	RUNYON LOCK SERVICE	47662	168281	81399		28.00	0.00	(28.00)	KEYS	
				2-Invoice			28.00				
Totals For 1 424 40 216 1602								28.00		Balance Period 12	5,613.45

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	1,088.00	2,088.00	1,348.14	0.00	0.00	(1,348.14)	739.86	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>	
6/15/2019	6-Revision		2019#1-3				1,000.00	0.00	0.00	Maintenance	
				6-Revision							
Totals For 1 424 40 216 1607								1,000.00		Balance Period 12	1,348.14

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	554.00	5,554.00	4,650.49	0.00	179.34	(4,650.49)	724.17	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2019	1-Purchase Order	RUNYON LOCK SERVICE				81399	0.00	0.00	58.00	KEYS
6/17/2019	1-Purchase Order	MOUNTAINEER MECHANICA				81422	0.00	0.00	746.07	CHECK HVAC UNIT FOR DATA ROOM AT J
6/24/2019	1-Purchase Order	BATTERIES DIRECT				81436	0.00	0.00	39.95	replacement battery for battery backup on system
6/27/2019	1-Purchase Order	JOHNSTONE SUPPLY				81444	0.00	0.00	225.00	filters for hvac
				1-Purchase Order						
6/18/2019	2-Invoice	RUNYON LOCK SERVICE	47662	168281	81399		58.00	0.00	(58.00)	KEYS
6/30/2019	2-Invoice	JOHNSTONE SUPPLY	1036486	168358	81444		231.96	0.00	(225.00)	0002184
6/30/2019	2-Invoice	MOUNTAINEER MECHANICA	2136H	168331	81422		746.07	0.00	(746.07)	CHECK HVAC UNIT FOR DATA ROOM AT J

Detail Report for Wood County Commission

	2-Invoice	1,036.03		Balance Period 12	4,650.49
1 424 40 217	Totals For 1 424 40 216 1611	1,036.03	39.95		

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	40 CONTRACTURAL SERVICES	217 M&R-AUTOS & TRUCKS		2,500.00	0.00	2,500.00	1,078.00	0.00	0.00	(1,078.00)	1,422.00	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>				
6/13/2019	1-Purchase Order	ADVANCE AUTO PARTS			81401	0.00	0.00	0.00	214.67	HITCH, HITCH LOCK & BUSHING				
1-Purchase Order														
6/4/2019	2-Invoice	ADVANCE AUTO PARTS	12560-260449	168202	81320	0.00	12.41	0.00	(12.41)	471840				
6/11/2019	2-Invoice	GENERAL SALES CO.	652208	168242	81326	0.00	295.78	0.00	(294.89)	904322				
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-262203	168321	81401	0.00	214.67	0.00	(214.67)	471840				
2-Invoice														
											522.86			
Totals For 1 424 40 217											522.86	(307.30)	Balance Period 12	1,078.00

1 424 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 GENERAL FUND	424 MAINTENANCE	55 COMMODITIES	341 SUPPLIES/MATERIALS		12,000.00	0.00	12,000.00	12,332.61	0.00	175.00	(12,332.61)	(507.61)	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>				
6/10/2019	1-Purchase Order	UNITED BANKCARD CENTER			81392	0.00	0.00	0.00	148.71	FOOD FOR DOC WORKERS HELPING MAIN				
1-Purchase Order														
6/11/2019	2-Invoice	UNITED BANKCARD CENTER	06222019	168257	81156	0.00	21.40	0.00	(21.40)	April blanket PO - lunch for DOC workers assisti				
6/11/2019	2-Invoice	UNITED BANKCARD CENTER	06222019	168257	81258	0.00	96.22	0.00	(96.22)	May blanket PO - lunch for DOC workers assistir				
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019	168427	81258	0.00	10.70	0.00	(10.70)	May blanket PO - lunch for DOC workers assistir				
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019A	168427	81392	0.00	148.71	0.00	(148.71)	FOOD FOR DOC WORKERS HELPING MAIN				
2-Invoice														
											277.03			
6/17/2019	5-Journal Entry	AIRGAS MID AMERICA	20190613055001			0.00	248.75	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH				
6/30/2019	5-Journal Entry	AIRGAS MID AMERICA	20190716066001			0.00	255.18	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH				
5-Journal Entry														
											503.93			
Totals For 1 424 55 341											780.96	(128.32)	Balance Period 12	12,332.61

1 424 55 341 4102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	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	1,027.00	6,027.00	5,113.74	0.00	350.92	(5,113.74)	562.34	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>	
6/24/2019	1-Purchase Order	GENERAL SALES CO.			81428	0.00	0.00	0.00	415.16	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
1-Purchase Order											
6/4/2019	2-Invoice	AMERIGAS	3082651274	168204		0.00	24.56	0.00	0.00	200483880/80273	
6/4/2019	2-Invoice	AMERIGAS	3082651274	168204		0.00	18.00	0.00	0.00	LATE FEE-200483880/80273	
6/11/2019	2-Invoice	GENERAL SALES CO.	652208	168242	81326	0.00	295.78	0.00	(294.89)	904322	
2-Invoice											
6/15/2019	6-Revision		2019#1-3			1,000.00	0.00	0.00	0.00	Maintenance	
6-Revision											
Totals For 1 424 55 341 4102						1,000.00	338.34		120.27	Balance Period 12	5,113.74
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	2,108.00	4,608.00	6,330.75	0.00	175.00	(6,330.75)	(1,897.75)	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>	
6/4/2019	2-Invoice	HAESSLY HARDWOOD LUMBER	43690	168210	81334	0.00	72.00	0.00	(72.00)	MULCH	
6/18/2019	2-Invoice	TRI-STATE ROOFING & SHEETS	149991	168283	81246	0.00	3,064.00	0.00	(750.00)	RE-CHARGE AND CHECK HVAC @ DRC	
2-Invoice											
6/15/2019	6-Revision		2019#1-3			2,000.00	0.00	0.00	0.00	Maintenance	
6-Revision											
Totals For 1 424 55 341 4104						2,000.00	3,136.00		(822.00)	Balance Period 12	6,330.75
1 424 55 341 4105											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750.00	0.00	750.00	261.96	0.00	0.00	(261.96)	488.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/24/2019	1-Purchase Order	CM&I PRODUCTS, INC.			81443	0.00	0.00	0.00	44.46	3/4 breakaway for pump

Detail Report for Wood County Commission

6/30/2019	2-Invoice	CM&I PRODUCTS, INC.	I0079745	1-Purchase Order	168324 81443	0.00	44.46	0.00	(44.46)	W0001	
				2-Invoice			44.46				
Totals For 1 424 55 341 4105								44.46		Balance Period 12	261.96

1 424 55 341 4108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4108					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	E911 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>	
0.00	100.00	100.00	35.55	0.00	0.00	(35.55)	64.45	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>	
6/15/2019	6-Revision		2019#1-3			100.00	0.00	0.00	0.00	Maintenance	
Totals For 1 424 55 341 4108										Balance Period 12	35.55

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4109					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	5,103.55	0.00	175.00	(5,103.55)	221.45	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>	
6/11/2019	2-Invoice	GENERAL SALES CO.	652208		168242 81326	0.00	295.78	0.00	(294.89)	904322	
Totals For 1 424 55 341 4109								295.78	(294.89)	Balance Period 12	5,103.55

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4110					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	2,000.00	9,000.00	8,129.90	0.00	128.37	(8,129.90)	741.73	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>
6/17/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81416	0.00	0.00	0.00	599.00	PORTABLE A/C BACKUP SYSTEM FOR DA
6/24/2019	1-Purchase Order	GENERAL SALES CO.			81428	0.00	0.00	0.00	415.16	MISC SUPPLIES (PAPER TOWELS, TOILET P
1-Purchase Order										
6/11/2019	2-Invoice	GENERAL SALES CO.	652208		168242 81326	0.00	295.78	0.00	(294.89)	904322
6/30/2019	2-Invoice	LOWE'S COMPANIES, INC.	11450		168330 81416	0.00	521.55	0.00	(521.55)	9900 036459 8

Detail Report for Wood County Commission

6/15/2019	6-Revision	2019#1-3	2-Invoice		817.33					
				2,000.00	0.00	0.00	0.00	0.00	Maintenance	
			6-Revision							
			Totals For	1 424 55 341 4110	2,000.00	817.33	197.72	Balance Period	12	8,129.90

1 424 55 343

<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	424	55	343		4,800.00	0.00	4,800.00	7,705.78	0.00	0.00	(7,705.78)	(2,905.78)	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES										

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY					0.00	0.00	0.00	765.71	FUEL - MAINTENANCE	
											1-Purchase Order	
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	168238	81321	0.00	903.02	0.00	(903.02)	FUEL - MAINTENACE		
6/30/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061	168417	81446	0.00	765.71	0.00	(765.71)	FUEL - MAINTENANCE		
							1,668.73				2-Invoice	
							1,668.73		(903.02)	Balance Period	12	7,705.78

1 424 55 345

<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	424	55	345		2,750.00	0.00	2,750.00	1,607.01	0.00	0.92	(1,607.01)	1,142.07	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS										

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
6/24/2019	1-Purchase Order	GENERAL SALES CO.					0.00	0.00	0.00	829.38	MISC SUPPLIES (PAPER TOWELS, TOILET I	
											1-Purchase Order	
									829.38	Balance Period	12	1,607.01

1 428 40 230

<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	428	40	230		30,000.00	52,000.00	82,000.00	71,164.67	0.00	6,895.80	(71,164.67)	3,939.53	0.00
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2019	1-Purchase Order	PCMG					0.00	0.00	0.00	144.53	WINPRO 10 ENG UPGRD OLP NL LCL
											1-Purchase Order

Detail Report for Wood County Commission

6/11/2019	2-Invoice	PCMG	900345328	168252	81330	0.00	247.49	0.00	(247.49)	1008319
6/11/2019	2-Invoice	PCMG	900343507	168252	81192	0.00	2,158.00	0.00	(2,158.00)	10008319
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81301	0.00	99.00	0.00	(99.00)	DROPBOX PLUS SUBSCRIPTION
6/25/2019	2-Invoice	SOFTWARE SYSTEMS INC	32759	168305		0.00	487.00	0.00	0.00	MAINT CHARGE
6/30/2019	2-Invoice	PCMG	900463737	168476	81466	0.00	144.53	0.00	(144.53)	10008319
6/30/2019	2-Invoice	SOFTWARE SYSTEMS INC	32833	168426		0.00	487.00	0.00	0.00	JUNE MAINTAIN
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019D	168477	81331	0.00	472.00	0.00	(472.00)	YEARLY SUBSCRIPTION FOR SKEDDA
				2-Invoice			4,095.02			
6/15/2019	6-Revision		2019#1-3			10,000.00	0.00	0.00	0.00	Data Processing
				6-Revision						
Totals For 1 428 40 230						10,000.00	4,095.02		(2,976.49)	Balance Period 12 71,164.67

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,000.00	8,000.00	38,000.00	34,545.64	0.00	166.33	(34,545.64)	3,288.03	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>
6/13/2019	1-Purchase Order	ITECH			81406	0.00	0.00	0.00	106.00	TONER
6/27/2019	1-Purchase Order	ITECH			81450	0.00	0.00	0.00	294.00	Xerox Brand HP 26A toner
6/27/2019	1-Purchase Order	ITECH			81455	0.00	0.00	0.00	580.00	Xerox HP Branded P 2035 toner
6/27/2019	1-Purchase Order	PCMG			81451	0.00	0.00	0.00	172.11	LASERJET TONER CARTRIDGE
1-Purchase Order										
6/18/2019	2-Invoice	ITECH	2579	168271	81406	0.00	106.00	0.00	(106.00)	TONER
6/18/2019	2-Invoice	ITECH	15073	168271	81269	0.00	97.70	0.00	(97.70)	WC07
6/25/2019	2-Invoice	ITECH	2578	168297	81237	0.00	6,110.00	0.00	(5,750.00)	TONER FOR SHERIFF'S OFFICE
6/30/2019	2-Invoice	ITECH	15369	168328	81455	0.00	580.00	0.00	(580.00)	WC07
6/30/2019	2-Invoice	ITECH	15370	168328	81450	0.00	294.00	0.00	(294.00)	WC07
6/30/2019	2-Invoice	ITECH	15068	168473	81148	0.00	580.00	0.00	(580.00)	WC07
6/30/2019	2-Invoice	ITECH	15069	168473	81238	0.00	248.00	0.00	(248.00)	WC07
6/30/2019	2-Invoice	ITECH	15070	168473	81269	0.00	580.00	0.00	(580.00)	WC07
6/30/2019	2-Invoice	ITECH	15071	168473	81269	0.00	405.96	0.00	(405.96)	WC07
6/30/2019	2-Invoice	ITECH	15056	168473	81269	0.00	124.00	0.00	(116.34)	WC07
6/30/2019	2-Invoice	ITECH	15058	168473		0.00	285.00	0.00	0.00	WC07
6/30/2019	2-Invoice	PCMG	900446910	168476	81451	0.00	172.11	0.00	(172.11)	10008319
6/30/2019	2-Invoice	PCMG	900215872	168491	80979	0.00	392.98	0.00	(392.98)	10008319
				2-Invoice			9,975.75			
6/15/2019	6-Revision		2019#1-3			8,000.00	0.00	0.00	0.00	Data Processing
				6-Revision						
Totals For 1 428 55 341						8,000.00	9,975.75		(8,170.98)	Balance Period 12 34,545.64

1 428 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,000.00	751.00	37,751.00	36,840.89	0.00	94.62	(36,840.89)	815.49	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>	
6/6/2019	1-Purchase Order	PCMG				81369	0.00	0.00	88.64	WIDESCREEN LCD MONITOR	
6/13/2019	1-Purchase Order	PCMG				81410	0.00	0.00	102.71	BLACK TONER	
6/13/2019	1-Purchase Order	UNITED BANKCARD CENTER				81395	0.00	0.00	59.00	ADF ROLLER FOR XEROX SCANNER	
6/17/2019	1-Purchase Order	UNITED BANKCARD CENTER				81423	0.00	0.00	321.00	HP LaserJet CF064A 110V Maintenance Kit	
1-Purchase Order											
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81282		0.00	57.88	(50.00)	Envelope feed and separation roller assembly	
6/30/2019	2-Invoice	PCMG	900408883	168333	81410		0.00	102.71	(102.71)	2966576	
6/30/2019	2-Invoice	PCMG	900372903	168333	81369		0.00	88.64	(88.64)	2941129	
6/30/2019	2-Invoice	PCMG	900220223	168491	81016		0.00	117.28	(117.28)	10008319	
6/30/2019	2-Invoice	PCMG	900324029	168491	81328		0.00	314.58	(314.58)	10008319	
6/30/2019	2-Invoice	PCMG	900247049	168491	81075		0.00	1,201.84	(1,201.84)	10008319	
6/30/2019	2-Invoice	PCMG	900262903	168491	81075		0.00	1,937.01	(1,937.01)	10008319	
6/30/2019	2-Invoice	PCMG	900206834	168491	80945		0.00	14.39	(14.39)	10008319	
6/30/2019	2-Invoice	PCMG	900311760	168491	81260		0.00	569.98	(569.98)	10008319	
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019E	168477	81423		0.00	320.99	(320.99)	HP LaserJet CF064A 110V Maintenance Kit	
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019E	168477	81423		0.00	(21.00)	21.00	CREDIT	
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019G	168477			0.00	4,058.00	0.00	B&H PHOTO	
6/30/2019	2-Invoice	UNITED BANKCARD CENTER	07232019G	168477			0.00	25.00	0.00	OVER LIMIT	
2-Invoice											
							8,787.30				
Totals For 1 428 65 459								8,787.30	(4,125.07)	Balance Period 12	36,840.89

1 442 40 230 7152

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7152				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HIGHWAY SAFETY CONTRACTOR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	34,000.00	34,000.00	18,315.68	0.00	0.00	(18,315.68)	15,684.32	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>
6/11/2019	2-Invoice	BRETT PICKENS	05172019	168253			0.00	736.00	0.00	32HRS 5/13-5/17/19
6/11/2019	2-Invoice	BRETT PICKENS	06012019	168253			0.00	471.50	0.00	20.5HRS 5/28-6/01/19
6/11/2019	2-Invoice	BRETT PICKENS	05172019	168254			0.00	129.92	0.00	224 MILES,5/13-5/14/19
6/11/2019	2-Invoice	BRETT PICKENS	05172019	168254			0.00	111.36	0.00	192 MILES,5/15/19
6/11/2019	2-Invoice	BRETT PICKENS	05172019	168254			0.00	38.25	0.00	MEALS
6/11/2019	2-Invoice	BRETT PICKENS	06012019	168254			0.00	67.28	0.00	116 MILES,5/29 & 6/1/19

Detail Report for Wood County Commission

6/11/2019	2-Invoice	BRETT PICKENS	06012019	168254	0.00	38.25	0.00	0.00	MEALS
6/18/2019	2-Invoice	BRETT PICKENS	06072019	168278	0.00	621.00	0.00	0.00	27 HRS, 6/3-6/7/19
6/18/2019	2-Invoice	BRETT PICKENS	06142019	168278	0.00	483.00	0.00	0.00	21HRS, 06/09-06/14/19
6/18/2019	2-Invoice	BRETT PICKENS	06072019	168279	0.00	106.72	0.00	0.00	184 MILES, 6/2-6/8/19
6/18/2019	2-Invoice	BRETT PICKENS	06142019	168279	0.00	129.92	0.00	0.00	224MILES,6/10/6/11/19
6/30/2019	2-Invoice	BRETT PICKENS	06212019	168334	0.00	391.00	0.00	0.00	17HRS, 6/17-6/21/19
6/30/2019	2-Invoice	BRETT PICKENS	06282019	168364	0.00	391.00	0.00	0.00	17HRS,6/24-6/28/19
6/30/2019	2-Invoice	BRETT PICKENS	06212019	168335	0.00	133.40	0.00	0.00	230 MILES,6/17-6/20/19
6/30/2019	2-Invoice	BRETT PICKENS	06282019	168365	0.00	114.84	0.00	0.00	198MILES,6/25/19

2-Invoice

3,963.44

Totals For 1 442 40 230 7152

3,963.44

Balance Period 12

18,315.68

1 442 40 230 7153

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7153
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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>
0.00	0.00	0.00	15,000.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(15,000.00)
				<u>YTD Available</u>
				(15,000.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2019	5-Journal Entry		052019			0.00	1,666.64	0.00	0.00	PRO OFFICER MAY REIMBURSEMENT
							1,666.64			

5-Journal Entry

Totals For 1 442 40 230 7153

1,666.64

Balance Period 12

15,000.00

1 442 40 230 7155

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7155
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F19-HS-03-405b
<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	503.64	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(503.64)
				<u>YTD Available</u>
				(503.64)
				<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>
6/11/2019	2-Invoice	VIENNA POLICE DEPT.	06102019A			0.00	503.64	0.00	0.00	F19-HS-03-405B
							503.64			

2-Invoice

Totals For 1 442 40 230 7155

503.64

Balance Period 12

503.64

1 442 40 230 7158

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7158
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F19-HS-03-DOHDD
<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	109.14	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(109.14)
				<u>YTD Available</u>
				(109.14)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2019	2-Invoice	VIENNA POLICE DEPT.	06102019			168259	109.14	0.00	0.00	F19-HS-03-DOHDD
						2-Invoice	109.14			
			Totals For				109.14			Balance Period 12
										109.14
1 443 40 230 7129										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7129				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	18-CC-29				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	371,104.06	0.00	0.00	(371,104.06)	(371,104.06)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2019	5-Journal Entry		06302019			0.00	23,422.82	0.00	0.00	june grant reimbursement
						5-Journal Entry	23,422.82			
			Totals For				23,422.82			Balance Period 12
										371,104.06
1 444 40 230 7033										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7033				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	PACF				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	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>
6/15/2019	6-Revision		2019#1-3B			5,550.00	0.00	0.00	0.00	Revision
						6-Revision				
			Totals For				5,550.00			Balance Period 12
										0.00
1 444 40 230 7124										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	4,315.00	4,315.00	10,895.04	0.00	0.00	(10,895.04)	(6,580.04)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2019	1-Purchase Order	PINE GROVE KENNEL				81402	0.00	0.00	30.00	BOARDING FOR OGI
6/13/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM				81403	0.00	0.00	125.99	Heartworm and flea meds
6/24/2019	1-Purchase Order	CHEWY.COM				81431	0.00	0.00	71.98	24 lb bags of dog food for K-9 Drago

Detail Report for Wood County Commission

6/30/2019	1-Purchase Order	PINE GROVE KENNEL		81465		0.00	0.00	0.00	45.00	BOARDING OGI		
6/30/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM		81470		0.00	0.00	0.00	245.07	exam/vaccines/ flea meds		
1-Purchase Order												
6/4/2019	2-Invoice	PINE GROVE KENNEL	19-118	168218	81346	0.00	105.00	0.00	(105.00)	BOARDING MAGGIE		
6/18/2019	2-Invoice	PINE GROVE KENNEL	19-121	168280	81402	0.00	30.00	0.00	(30.00)	BOARDING FOR OGI		
6/30/2019	2-Invoice	PINE GROVE KENNEL	19-124	168366	81465	0.00	45.00	0.00	(45.00)	BOARDING OGI		
6/30/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109684684	168341	81403	0.00	125.99	0.00	(125.99)	Heartworm and flea meds		
6/30/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109684717	168375	81470	0.00	245.07	0.00	(245.07)	exam/vaccines/ flea meds		
2-Invoice 551.06												
6/30/2019	5-Journal Entry	CHEWY.COM	20190716079001	81431		0.00	(71.98)	0.00	71.98	24 lb bags of dog food for K-9 Drago	TAYL	
6/30/2019	5-Journal Entry	CHEWY.COM	20190716080001	81431		0.00	71.98	0.00	(71.98)	24 lb bags of dog food for K-9 Drago	TAYL	
6/30/2019	5-Journal Entry	CHEWY.COM	20190716081001	81431		0.00	71.98	0.00	(71.98)	24 lb bags of dog food for K-9 Drago	TAYL	
5-Journal Entry 71.98												
6/15/2019	6-Revision		2019#1-3A			50.00	0.00	0.00	0.00	Letter March 7 Donation		
6/15/2019	6-Revision		2019#1-3B			100.00	0.00	0.00	0.00	Letter Janiary 24 Grant		
6-Revision												
Totals For						1 444 40 230 7124	150.00	623.04	(105.00)	Balance Period	12	10,895.04

1 444 40 230 7128

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7128					
GENERAL FUND	OTHER GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATIO					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,770.00	20,770.00	10,450.00	0.00	0.00	(10,450.00)	10,320.00	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>	
6/25/2019	2-Invoice	RIVER VALLEY MOUNTAIN E	100	168303		0.00	500.00	0.00	0.00	SPONSORSHIP	
2-Invoice 500.00											
Totals For						1 444 40 230 7128	500.00		Balance Period	12	10,450.00

1 696 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	696	70	566						
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	728,857.00	728,857.00	728,857.00	0.00	0.00	(728,857.00)	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>	
6/15/2019	6-Revision		2019#1-3B			250,000.00	0.00	0.00	0.00	Revision	
6/15/2019	6-Revision		2019#1-3B			250,000.00	0.00	0.00	0.00	Revision	
6-Revision											
Totals For						1 696 70 566	500,000.00		Balance Period	12	728,857.00

Detail Report for Wood County Commission

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
320,425.00	(77,100.00)	243,325.00	0.00	0.00	0.00	0.00	243,325.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2019	6-Revision		2019#1-3			28,000.00	0.00	0.00	0.00	Data Processing	
6/15/2019	6-Revision		2019#1-3			12,100.00	0.00	0.00	0.00	Maintenance	
6/15/2019	6-Revision		2019#1-3A			5,000.00	0.00	0.00	0.00	House to Home	
6-Revision											
Totals For 1 699 90 675						45,100.00				Balance Period 12	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>
1,544,152.00	148,175.00	1,692,327.00	1,597,813.92	15,000.00	0.00	(1,582,813.92)	109,513.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	ALLEN JASON WAYNE	10-00099771-REG	99771		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
6/14/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262136-REG	262136		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
6/14/2019	2-Invoice	ALLTOP DAMIAN A	10-00262137-REG	262137		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
6/14/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262138-REG	262138		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
6/14/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262140-REG	262140		0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
6/14/2019	2-Invoice	BUSSEY DAVID	10-00262141-REG	262141		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
6/14/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262142-REG	262142		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
6/14/2019	2-Invoice	CROSS DEREK B.	10-00262143-REG	262143		0.00	2,025.96	0.00	0.00	CROSS DEREK B.
6/14/2019	2-Invoice	EDWARDS JACOB	10-00262146-REG	262146		0.00	1,670.96	0.00	0.00	EDWARDS JACOB
6/14/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262148-REG	262148		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
6/14/2019	2-Invoice	GEORGE RICHARD A.	10-00262149-REG	262149		0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
6/14/2019	2-Invoice	HEWITT TASHA L	10-00262150-REG	262150		0.00	1,800.96	0.00	0.00	HEWITT TASHA L
6/14/2019	2-Invoice	HUPP MATTHEW C.	10-00262152-REG	262152		0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
6/14/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262154-REG	262154		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
6/14/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262155-REG	262155		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/14/2019	2-Invoice	MARLOW TYLER D.	10-00262158-REG	262158		0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
6/14/2019	2-Invoice	MATHENY DELLA DESIREE	10-00262159-REG	262159		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
6/14/2019	2-Invoice	MCCLUNG CODY L.	10-00262160-REG	262160		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
6/14/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262161-REG	262161		0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/14/2019	2-Invoice	MICHAEL EVAN G.	10-00262162-REG	262162		0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

6/14/2019	2-Invoice	MODESITT SHANA L.	10-00262163-REG	262163	0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
6/14/2019	2-Invoice	MODESITT SHANA L.	10-00262163-REG	262163	0.00	53.31	0.00	0.00	MODESITT SHANA L.
6/14/2019	2-Invoice	MURPHY JAMES T.	10-00262164-REG	262164	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
6/14/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262165-REG	262165	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
6/14/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262166-REG	262166	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/14/2019	2-Invoice	POE JOSHUA SCOTT	10-00262167-REG	262167	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
6/14/2019	2-Invoice	RADABAUGH LUKE R	10-00262168-REG	262168	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
6/14/2019	2-Invoice	RITCHIE MICHAEL B	10-00262169-REG	262169	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
6/14/2019	2-Invoice	SHRIVER ANDREW C.	10-00262170-REG	262170	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
6/14/2019	2-Invoice	SIMS ROBERT GENE	10-00262171-REG	262171	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
6/14/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099772-REG	99772	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
6/14/2019	2-Invoice	SWIGER BRIAN A.	10-00262172-REG	262172	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
6/14/2019	2-Invoice	TURNER JR BRANNON GENE	10-00262174-REG	262174	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
6/14/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262176-REG	262176	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
6/14/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262177-REG	262177	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
6/14/2019	2-Invoice	WETZEL JOHN CALEB	10-00262178-REG	262178	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
6/14/2019	2-Invoice	WINDLAND RYAN D.	10-00262180-REG	262180	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
6/14/2019	2-Invoice	WOOD ADAM N	10-00262181-REG	262181	0.00	1,670.96	0.00	0.00	WOOD ADAM N
6/28/2019	2-Invoice	ALLEN JASON WAYNE	10-00099775-REG	99775	0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
6/28/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262352-REG	262352	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
6/28/2019	2-Invoice	ALLTOP DAMIAN A	10-00262353-REG	262353	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
6/28/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262354-REG	262354	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
6/28/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262356-REG	262356	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
6/28/2019	2-Invoice	BUSSEY DAVID	10-00262357-REG	262357	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
6/28/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262358-REG	262358	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
6/28/2019	2-Invoice	CROSS DEREK B.	10-00262359-REG	262359	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
6/28/2019	2-Invoice	EDWARDS JACOB	10-00262362-REG	262362	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
6/28/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262364-REG	262364	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
6/28/2019	2-Invoice	GEORGE RICHARD A.	10-00262366-REG	262366	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
6/28/2019	2-Invoice	HEWITT TASHA L	10-00262368-REG	262368	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
6/28/2019	2-Invoice	HUPP MATTHEW C.	10-00262370-REG	262370	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
6/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262372-REG	262372	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
6/28/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262373-REG	262373	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/28/2019	2-Invoice	MARLOW TYLER D.	10-00262375-REG	262375	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
6/28/2019	2-Invoice	MATHENY DELLA DESIREE	10-00262376-REG	262376	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
6/28/2019	2-Invoice	MCCLUNG CODY L.	10-00262377-REG	262377	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
6/28/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262378-REG	262378	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/28/2019	2-Invoice	MICHAEL EVAN G.	10-00262379-REG	262379	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
6/28/2019	2-Invoice	MODESITT SHANA L.	10-00262380-REG	262380	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
6/28/2019	2-Invoice	MURPHY JAMES T.	10-00262381-REG	262381	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
6/28/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262382-REG	262382	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
6/28/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262383-REG	262383	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/28/2019	2-Invoice	POE JOSHUA SCOTT	10-00262384-REG	262384	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
6/28/2019	2-Invoice	RADABAUGH LUKE R	10-00262385-REG	262385	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
6/28/2019	2-Invoice	RITCHIE MICHAEL B	10-00262386-REG	262386	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B

Detail Report for Wood County Commission

6/28/2019	2-Invoice	SHRIVER ANDREW C.	10-00262387-REG	262387	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
6/28/2019	2-Invoice	SIMS ROBERT GENE	10-00262388-REG	262388	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
6/28/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099776-REG	99776	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
6/28/2019	2-Invoice	SWIGER BRIAN A.	10-00262389-REG	262389	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
6/28/2019	2-Invoice	TURNER JR BRANNON GENE	10-00262391-REG	262391	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
6/28/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262393-REG	262393	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
6/28/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262394-REG	262394	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
6/28/2019	2-Invoice	WETZEL JOHN CALEB	10-00262395-REG	262395	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
6/28/2019	2-Invoice	WINDLAND RYAN D.	10-00262397-REG	262397	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
6/28/2019	2-Invoice	WOOD ADAM N	10-00262398-REG	262398	0.00	1,670.96	0.00	0.00	WOOD ADAM N
				2-Invoice		141,908.68			
6/5/2019	5-Journal Entry		052019		0.00	0.00	1,666.64	0.00	PRO OFFICER MAY REIMBURSEMENT
				5-Journal Entry			1,666.64		
6/15/2019	6-Revision		2019#1-3A		148,500.00	0.00	0.00	0.00	Letter April 11 Sheriff
				6-Revision					
Totals For 1 700 10 103					148,500.00	141,908.68	1,666.64		Balance Period 12 1,582,813.92

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
167,297.00	11,361.00	178,658.00	163,045.47	0.00	0.00	(163,045.47)	15,612.53	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190601-00	2907		0.00	(0.01)	0.00	0.00	MED
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	5,584.04	0.00	0.00	FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	1,305.99	0.00	0.00	MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	5,692.45	0.00	0.00	FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	1,331.27	0.00	0.00	MED
				2-Invoice			13,913.74			
6/15/2019	6-Revision		2019#1-3A			11,361.00	0.00	0.00	0.00	Letter April 11 Sheriff
				6-Revision						
Totals For 1 700 10 104					11,361.00	13,913.74				Balance Period 12 163,045.47

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
722,632.00	0.00	722,632.00	664,397.05	0.00	0.00	(664,397.05)	58,234.95	0.00	

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

Detail Report for Wood County Commission

6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898	0.00	30,687.93	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898	0.00	19,260.20	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213	0.00	79.68	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227	0.00	120.13	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227	0.00	401.50	0.00	0.00	FAM VISION
6/11/2019	2-Invoice	RENAISSANCE	CNS0000334962	2902	0.00	515.14	0.00	0.00	WEEKLY CLAIMS
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903	0.00	214.00	0.00	0.00	ADMIN FEE
6/18/2019	2-Invoice	RENAISSANCE	CNS0000337293	2909	0.00	334.59	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296	0.00	204.75	0.00	0.00	ADMIN FEE
6/30/2019	2-Invoice	RENAISSANCE	CNS0000339491	2924	0.00	155.20	0.00	0.00	WEEKLY CLAIMS
				2-Invoice		51,973.12			

Totals For 1 700 10 105

51,973.12

Balance Period 12

664,397.05

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
246,234.00	17,820.00	264,054.00	252,822.09	0.00	0.00	(252,822.09)	11,231.91	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	WV DEPUTY SHERIFF'S RETII	20190614-00	2923		0.00	9,617.05	0.00	0.00	DEP-RETIRE	
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	1,086.78	0.00	0.00	RETIREMENT	
6/28/2019	2-Invoice	WV DEPUTY SHERIFF'S RETII	20190628-00	2923		0.00	9,995.54	0.00	0.00	DEP-RETIRE	
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	1,063.58	0.00	0.00	RETIREMENT	
				2-Invoice			21,762.95				
6/15/2019	6-Revision		2019#1-3A			17,820.00	0.00	0.00	0.00	Letter April 11 Sheriff	
				6-Revision							
				Totals For 1 700 10 106		17,820.00	21,762.95				Balance Period 12
										252,822.09	

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
210,000.00	797.00	210,797.00	229,872.59	1,444.42	0.00	(228,428.17)	(17,631.17)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2019	2-Invoice	WILFONG GARY F.	10-00099768-VOI	99768		0.00	(106.19)	0.00	0.00	WILFONG GARY F.
6/1/2019	2-Invoice	WILFONG GARY F.	10-00099769-REG	99769		0.00	106.19	0.00	0.00	WILFONG GARY F.
6/14/2019	2-Invoice	ALLEN JASON WAYNE	10-00099771-REG	99771		0.00	348.34	0.00	0.00	ALLEN JASON WAYNE
6/14/2019	2-Invoice	ALLEN JOHN C.	10-00262134-REG	262134		0.00	32.80	0.00	0.00	ALLEN JOHN C.
6/14/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262138-REG	262138		0.00	312.99	0.00	0.00	BLATT WILLIAM ANTHONY

Detail Report for Wood County Commission

6/14/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262142-REG	262142	0.00	70.95	0.00	0.00	COCHRAN MICHAEL L.
6/14/2019	2-Invoice	CROSS DEREK B.	10-00262143-REG	262143	0.00	473.36	0.00	0.00	CROSS DEREK B.
6/14/2019	2-Invoice	NICK DEEM	10-00262144-REG	262144	0.00	36.89	0.00	0.00	DEEM NICKY THOMAS
6/14/2019	2-Invoice	EDWARDS JACOB	10-00262146-REG	262146	0.00	86.76	0.00	0.00	EDWARDS JACOB
6/14/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262148-REG	262148	0.00	544.38	0.00	0.00	FRAZIER RONALD CHARLES
6/14/2019	2-Invoice	GEORGE RICHARD A.	10-00262149-REG	262149	0.00	223.61	0.00	0.00	GEORGE RICHARD A.
6/14/2019	2-Invoice	HEWITT TASHA L	10-00262150-REG	262150	0.00	187.02	0.00	0.00	HEWITT TASHA L
6/14/2019	2-Invoice	HUPP MATTHEW C.	10-00262152-REG	262152	0.00	176.50	0.00	0.00	HUPP MATTHEW C.
6/14/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262154-REG	262154	0.00	390.70	0.00	0.00	KIDDER II JEFFREY S.
6/14/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262154-REG	262154	0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
6/14/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262155-REG	262155	0.00	258.93	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/14/2019	2-Invoice	MARLOW TYLER D.	10-00262158-REG	262158	0.00	235.07	0.00	0.00	MARLOW TYLER D.
6/14/2019	2-Invoice	MARLOW TYLER D.	10-00262158-REG	262158	0.00	235.07	0.00	0.00	MARLOW TYLER D.
6/14/2019	2-Invoice	MCCLUNG CODY L.	10-00262160-REG	262160	0.00	718.88	0.00	0.00	MCCLUNG CODY L.
6/14/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262161-REG	262161	0.00	187.28	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/14/2019	2-Invoice	MICHAEL EVAN G.	10-00262162-REG	262162	0.00	62.43	0.00	0.00	MICHAEL EVAN G.
6/14/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262165-REG	262165	0.00	156.06	0.00	0.00	NICHOLS CLAYTON PAUL
6/14/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262166-REG	262166	0.00	218.18	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/14/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262166-REG	262166	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/14/2019	2-Invoice	POE JOSHUA SCOTT	10-00262167-REG	262167	0.00	124.85	0.00	0.00	POE JOSHUA SCOTT
6/14/2019	2-Invoice	RITCHIE MICHAEL B	10-00262169-REG	262169	0.00	500.79	0.00	0.00	RITCHIE MICHAEL B
6/14/2019	2-Invoice	SHRIVER ANDREW C.	10-00262170-REG	262170	0.00	194.15	0.00	0.00	SHRIVER ANDREW C.
6/14/2019	2-Invoice	SWIGER BRIAN A.	10-00262172-REG	262172	0.00	379.99	0.00	0.00	SWIGER BRIAN A.
6/14/2019	2-Invoice	TURNER JR BRANNON GENE	10-00262174-REG	262174	0.00	43.38	0.00	0.00	TURNER JR BRANNON GENE
6/14/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262176-REG	262176	0.00	62.43	0.00	0.00	WALKER ZACHARIAH M.
6/14/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262177-REG	262177	0.00	397.41	0.00	0.00	WATERS ROBERT ANDREW
6/14/2019	2-Invoice	WETZEL JOHN CALEB	10-00262178-REG	262178	0.00	219.09	0.00	0.00	WETZEL JOHN CALEB
6/14/2019	2-Invoice	WILFONG GARY F.	10-00099773-REG	99773	0.00	24.13	0.00	0.00	WILFONG GARY F.
6/14/2019	2-Invoice	WINDLAND RYAN D.	10-00262180-REG	262180	0.00	495.41	0.00	0.00	WINDLAND RYAN D.
6/14/2019	2-Invoice	WOOD ADAM N	10-00262181-REG	262181	0.00	86.76	0.00	0.00	WOOD ADAM N
6/28/2019	2-Invoice	ALLEN JASON WAYNE	10-00099775-REG	99775	0.00	461.31	0.00	0.00	ALLEN JASON WAYNE
6/28/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262354-REG	262354	0.00	78.25	0.00	0.00	BLATT WILLIAM ANTHONY
6/28/2019	2-Invoice	BURNS JOSEPH TYLER	10-00262356-REG	262356	0.00	124.68	0.00	0.00	BURNS JOSEPH TYLER
6/28/2019	2-Invoice	BUSSEY DAVID	10-00262357-REG	262357	0.00	75.75	0.00	0.00	BUSSEY DAVID
6/28/2019	2-Invoice	CROSS DEREK B.	10-00262359-REG	262359	0.00	367.71	0.00	0.00	CROSS DEREK B.
6/28/2019	2-Invoice	NICK DEEM	10-00262360-REG	262360	0.00	49.18	0.00	0.00	DEEM NICKY THOMAS
6/28/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262364-REG	262364	0.00	408.28	0.00	0.00	FRAZIER RONALD CHARLES
6/28/2019	2-Invoice	GEORGE RICHARD A.	10-00262366-REG	262366	0.00	167.51	0.00	0.00	GEORGE RICHARD A.
6/28/2019	2-Invoice	HUPP MATTHEW C.	10-00262370-REG	262370	0.00	353.00	0.00	0.00	HUPP MATTHEW C.
6/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262372-REG	262372	0.00	250.05	0.00	0.00	KIDDER II JEFFREY S.
6/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262372-REG	262372	0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
6/28/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00262373-REG	262373	0.00	156.93	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/28/2019	2-Invoice	MARLOW TYLER D.	10-00262375-REG	262375	0.00	15.65	0.00	0.00	MARLOW TYLER D.
6/28/2019	2-Invoice	MARLOW TYLER D.	10-00262375-REG	262375	0.00	234.74	0.00	0.00	MARLOW TYLER D.
6/28/2019	2-Invoice	MCCLUNG CODY L.	10-00262377-REG	262377	0.00	312.56	0.00	0.00	MCCLUNG CODY L.

Detail Report for Wood County Commission

6/28/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262378-REG	262378	0.00	62.43	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/28/2019	2-Invoice	MICHAEL EVAN G.	10-00262379-REG	262379	0.00	62.43	0.00	0.00	MICHAEL EVAN G.
6/28/2019	2-Invoice	MURPHY JAMES T.	10-00262381-REG	262381	0.00	338.14	0.00	0.00	MURPHY JAMES T.
6/28/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262382-REG	262382	0.00	31.21	0.00	0.00	NICHOLS CLAYTON PAUL
6/28/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262383-REG	262383	0.00	62.34	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/28/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262383-REG	262383	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/28/2019	2-Invoice	POE JOSHUA SCOTT	10-00262384-REG	262384	0.00	608.64	0.00	0.00	POE JOSHUA SCOTT
6/28/2019	2-Invoice	RITCHIE MICHAEL B	10-00262386-REG	262386	0.00	219.09	0.00	0.00	RITCHIE MICHAEL B
6/28/2019	2-Invoice	SHRIVER ANDREW C.	10-00262387-REG	262387	0.00	70.60	0.00	0.00	SHRIVER ANDREW C.
6/28/2019	2-Invoice	SWIGER BRIAN A.	10-00262389-REG	262389	0.00	253.32	0.00	0.00	SWIGER BRIAN A.
6/28/2019	2-Invoice	TURNER JR BRANNON GENE	10-00262391-REG	262391	0.00	28.92	0.00	0.00	TURNER JR BRANNON GENE
6/28/2019	2-Invoice	WALKER ZACHARIAH M.	10-00262393-REG	262393	0.00	249.70	0.00	0.00	WALKER ZACHARIAH M.
6/28/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262394-REG	262394	0.00	155.85	0.00	0.00	WATERS ROBERT ANDREW
6/28/2019	2-Invoice	WETZEL JOHN CALEB	10-00262395-REG	262395	0.00	281.69	0.00	0.00	WETZEL JOHN CALEB
6/28/2019	2-Invoice	WOOD ADAM N	10-00262398-REG	262398	0.00	267.50	0.00	0.00	WOOD ADAM N

2-Invoice

14,168.43

Totals For 1 700 10 108

14,168.43

Balance Period 12

228,428.17

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	64,982.98	0.00	0.00	(64,982.98)	27,097.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	NICK DEEM	10-00262144-REG	262144		0.00	287.50	0.00	0.00	DEEM NICKY THOMAS
6/14/2019	2-Invoice	EATON MICHAEL W.	10-00262145-REG	262145		0.00	235.75	0.00	0.00	EATON MICHAEL W.
6/14/2019	2-Invoice	HOFMANN WALTER E.	10-00262151-REG	262151		0.00	276.00	0.00	0.00	HOFMANN WALTER E.
6/14/2019	2-Invoice	LOCKHART GREGORY L.	10-00262157-REG	262157		0.00	1,127.00	0.00	0.00	LOCKHART GREGORY L.
6/14/2019	2-Invoice	TICE BICKFORD LEE	10-00262173-REG	262173		0.00	419.75	0.00	0.00	TICE BICKFORD LEE
6/14/2019	2-Invoice	WILLIAMS STEVEN W	10-00262179-REG	262179		0.00	644.00	0.00	0.00	WILLIAMS STEVEN W
6/28/2019	2-Invoice	EATON MICHAEL W.	10-00262361-REG	262361		0.00	276.00	0.00	0.00	EATON MICHAEL W.
6/28/2019	2-Invoice	GALLAGHER SEAN C	10-00262365-REG	262365		0.00	184.00	0.00	0.00	GALLAGHER SEAN C
6/28/2019	2-Invoice	HARDIN GARY L	10-00262367-REG	262367		0.00	293.25	0.00	0.00	HARDIN GARY L
6/28/2019	2-Invoice	HOFMANN WALTER E.	10-00262369-REG	262369		0.00	422.63	0.00	0.00	HOFMANN WALTER E.
6/28/2019	2-Invoice	TICE BICKFORD LEE	10-00262390-REG	262390		0.00	195.50	0.00	0.00	TICE BICKFORD LEE
6/28/2019	2-Invoice	WILLIAMS STEVEN W	10-00262396-REG	262396		0.00	644.00	0.00	0.00	WILLIAMS STEVEN W

2-Invoice

5,005.38

Totals For 1 700 10 109

5,005.38

Balance Period 12

64,982.98

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>
111,226.00	0.00	111,226.00	110,914.56	0.00	0.00	(110,914.56)	311.44	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>
6/14/2019	2-Invoice	ALLEN PEGGY SUE	10-00262135-REG	262135		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
6/14/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00262139-REG	262139		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
6/14/2019	2-Invoice	WADE TERESA JEAN	10-00262175-REG	262175		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
6/28/2019	2-Invoice	ALLEN PEGGY SUE	10-00262351-REG	262351		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
6/28/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00262355-REG	262355		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
6/28/2019	2-Invoice	WADE TERESA JEAN	10-00262392-REG	262392		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
			2-Invoice				9,242.88			
			Totals For 1 700 10 182				9,242.88			Balance Period 12 110,914.56

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,000.00	0.00	81,000.00	80,412.91	0.00	0.00	(80,412.91)	587.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	ALLEN TIMOTHY L.	10-00262136-REG	262136		0.00	423.60	0.00	0.00	ALLEN TIMOTHY L.
6/14/2019	2-Invoice	MARLOW TYLER D.	10-00262158-REG	262158		0.00	208.95	0.00	0.00	MARLOW TYLER D.
6/14/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262166-REG	262166		0.00	207.80	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/14/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262166-REG	262166		0.00	62.34	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/14/2019	2-Invoice	RITCHIE MICHAEL B	10-00262169-REG	262169		0.00	208.66	0.00	0.00	RITCHIE MICHAEL B
6/14/2019	2-Invoice	SHRIVER ANDREW C.	10-00262170-REG	262170		0.00	235.33	0.00	0.00	SHRIVER ANDREW C.
6/14/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262177-REG	262177		0.00	207.80	0.00	0.00	WATERS ROBERT ANDREW
6/14/2019	2-Invoice	WETZEL JOHN CALEB	10-00262178-REG	262178		0.00	208.66	0.00	0.00	WETZEL JOHN CALEB
6/28/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262354-REG	262354		0.00	208.66	0.00	0.00	BLATT WILLIAM ANTHONY
6/28/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00262354-REG	262354		0.00	125.20	0.00	0.00	BLATT WILLIAM ANTHONY
6/28/2019	2-Invoice	COCHRAN MICHAEL L.	10-00262358-REG	262358		0.00	354.73	0.00	0.00	COCHRAN MICHAEL L.
6/28/2019	2-Invoice	CROSS DEREK B.	10-00262359-REG	262359		0.00	233.47	0.00	0.00	CROSS DEREK B.
6/28/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00262364-REG	262364		0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES
6/28/2019	2-Invoice	GEORGE RICHARD A.	10-00262366-REG	262366		0.00	248.17	0.00	0.00	GEORGE RICHARD A.
6/28/2019	2-Invoice	HEWITT TASHA L	10-00262368-REG	262368		0.00	207.80	0.00	0.00	HEWITT TASHA L
6/28/2019	2-Invoice	KIDDER II JEFFREY S.	10-00262372-REG	262372		0.00	640.74	0.00	0.00	KIDDER II JEFFREY S.
6/28/2019	2-Invoice	MARLOW TYLER D.	10-00262375-REG	262375		0.00	375.59	0.00	0.00	MARLOW TYLER D.
6/28/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00262378-REG	262378		0.00	312.13	0.00	0.00	MCLAUGHLIN JOSHUA DONALD

Detail Report for Wood County Commission

6/28/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00262382-REG	262382	0.00	327.73	0.00	0.00	NICHOLS CLAYTON PAUL
6/28/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00262383-REG	262383	0.00	311.69	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/28/2019	2-Invoice	POE JOSHUA SCOTT	10-00262384-REG	262384	0.00	208.08	0.00	0.00	POE JOSHUA SCOTT
6/28/2019	2-Invoice	RITCHIE MICHAEL B	10-00262386-REG	262386	0.00	328.64	0.00	0.00	RITCHIE MICHAEL B
6/28/2019	2-Invoice	SHRIVER ANDREW C.	10-00262387-REG	262387	0.00	353.00	0.00	0.00	SHRIVER ANDREW C.
6/28/2019	2-Invoice	SWIGER BRIAN A.	10-00262389-REG	262389	0.00	211.10	0.00	0.00	SWIGER BRIAN A.
6/28/2019	2-Invoice	SWIGER BRIAN A.	10-00262389-REG	262389	0.00	79.16	0.00	0.00	SWIGER BRIAN A.
6/28/2019	2-Invoice	TURNER JR BRANNON GENE	10-00262391-REG	262391	0.00	231.35	0.00	0.00	TURNER JR BRANNON GENE
6/28/2019	2-Invoice	WATERS ROBERT ANDREW	10-00262394-REG	262394	0.00	311.69	0.00	0.00	WATERS ROBERT ANDREW
6/28/2019	2-Invoice	WETZEL JOHN CALEB	10-00262395-REG	262395	0.00	312.99	0.00	0.00	WETZEL JOHN CALEB
6/28/2019	2-Invoice	WINDLAND RYAN D.	10-00262397-REG	262397	0.00	235.91	0.00	0.00	WINDLAND RYAN D.
6/28/2019	2-Invoice	WOOD ADAM N	10-00262398-REG	262398	0.00	192.80	0.00	0.00	WOOD ADAM N

2-Invoice

7,914.01

Totals For 1 700 10 185

7,914.01

Balance Period 12

80,412.91

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	670.00	146,606.00	150,635.02	0.00	0.00	(150,635.02)	(4,029.02)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2019	2-Invoice	WILFONG GARY F.	10-00099768-VOI	99768		0.00	(1,115.56)	0.00	0.00	WILFONG GARY F.
6/1/2019	2-Invoice	WILFONG GARY F.	10-00099768-VOI	99768		0.00	(3,661.90)	0.00	0.00	WILFONG GARY F.
6/1/2019	2-Invoice	WILFONG GARY F.	10-00099769-REG	99769		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
6/1/2019	2-Invoice	WILFONG GARY F.	10-00099769-REG	99769		0.00	3,661.90	0.00	0.00	WILFONG GARY F.
6/14/2019	2-Invoice	ALLEN JOHN C.	10-00262134-REG	262134		0.00	947.72	0.00	0.00	ALLEN JOHN C.
6/14/2019	2-Invoice	NICK DEEM	10-00262144-REG	262144		0.00	947.30	0.00	0.00	DEEM NICKY THOMAS
6/14/2019	2-Invoice	NICK DEEM	10-00262144-REG	262144		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
6/14/2019	2-Invoice	EATON MICHAEL W.	10-00262145-REG	262145		0.00	60.00	0.00	0.00	EATON MICHAEL W.
6/14/2019	2-Invoice	FOX GEORGE B.	10-00262147-REG	262147		0.00	947.72	0.00	0.00	FOX GEORGE B.
6/14/2019	2-Invoice	JOHNSON CHARLES J.	10-00262153-REG	262153		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
6/14/2019	2-Invoice	LANDERS WILLIAM M.	10-00262156-REG	262156		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
6/14/2019	2-Invoice	YONALEY RONALD L.	10-00262182-REG	262182		0.00	947.72	0.00	0.00	YONALEY RONALD L.
6/28/2019	2-Invoice	ALLEN JOHN C.	10-00262350-REG	262350		0.00	947.72	0.00	0.00	ALLEN JOHN C.
6/28/2019	2-Invoice	NICK DEEM	10-00262360-REG	262360		0.00	947.30	0.00	0.00	DEEM NICKY THOMAS
6/28/2019	2-Invoice	NICK DEEM	10-00262360-REG	262360		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
6/28/2019	2-Invoice	FOX GEORGE B.	10-00262363-REG	262363		0.00	947.72	0.00	0.00	FOX GEORGE B.
6/28/2019	2-Invoice	JOHNSON CHARLES J.	10-00262371-REG	262371		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
6/28/2019	2-Invoice	LANDERS WILLIAM M.	10-00262374-REG	262374		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
6/28/2019	2-Invoice	YONALEY RONALD L.	10-00262399-REG	262399		0.00	947.72	0.00	0.00	YONALEY RONALD L.

2-Invoice

11,989.70

Totals For 1 700 10 198

11,989.70

Balance Period 12

150,635.02

Detail Report for Wood County Commission

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	30,621.47	0.00	0.00	(30,621.47)	4,378.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/18/2019	2-Invoice	MILLER COMMUNICATIONS	323129	168274		0.00	30.00	0.00	0.00	RENT-SUMMIT	
6/18/2019	2-Invoice	VERIZON WIRELESS	9831084092	168287		0.00	2,339.18	0.00	0.00	786074779-00001	
6/30/2019	2-Invoice	VERIZON WIRELESS	9833056738	168478		0.00	2,278.92	0.00	0.00	786074779-00001	
2-Invoice							4,648.10				
Totals For 1 700 40 211							4,648.10			Balance Period 12	30,621.47

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	2,528.00	57,528.00	54,231.87	0.00	143.03	(54,231.87)	3,153.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2019	1-Purchase Order	ADVANCE AUTO PARTS			81362	0.00	0.00	0.00	346.36	BLANKET PO - JUNE
6/6/2019	1-Purchase Order	MILLER COMMUNICATIONS			81364	0.00	0.00	0.00	1,769.00	Vehicle Radios, Balance not covered by Grant
6/10/2019	1-Purchase Order	WWW.AMAZON.COM			81389	0.00	0.00	0.00	441.96	DASH CAMS & HARDWARE KITS, SHIPPIN
6/10/2019	1-Purchase Order	AUTO ADVANTAGE			81384	0.00	0.00	0.00	50.00	Tint removal and prep for new
6/13/2019	1-Purchase Order	ADVANCE AUTO PARTS			81397	0.00	0.00	0.00	85.05	Valve Stems for Chrysler Sebring
6/13/2019	1-Purchase Order	GOODYEAR AUTO SERVICE (			81398	0.00	0.00	0.00	340.20	Tires for Chrysler Sebring
6/13/2019	1-Purchase Order	PARKERSBURG WRECKER SE			81405	0.00	0.00	0.00	45.00	TOW TRUCK SERVICE
6/17/2019	1-Purchase Order	ADVANCE AUTO PARTS			81417	0.00	0.00	0.00	1,954.49	STOCK ORDER
6/17/2019	1-Purchase Order	ADVANCE AUTO PARTS			81418	0.00	0.00	0.00	137.45	WINDOW REGULATOR FOR DURANGO
6/17/2019	1-Purchase Order	MID OHIO VALLEY ADVANC			81419	0.00	0.00	0.00	85.00	DRIVER SIDE WINDOW FOR DURANGO
6/27/2019	1-Purchase Order	WWW.AMAZON.COM			81447	0.00	0.00	0.00	57.98	Samsun SD cards for in car cameras
6/27/2019	1-Purchase Order	GOODYEAR AUTO SERVICE (			81452	0.00	0.00	0.00	69.00	alignment 2016 Explorer
1-Purchase Order										
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259455	168231	81249	0.00	21.59	0.00	(21.59)	479793
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259454	168231	81249	0.00	168.89	0.00	(168.89)	479793
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259453	168231	81249	0.00	9.61	0.00	(9.61)	479793
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259590	168231	81249	0.00	11.99	0.00	(11.99)	479793
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259598	168231	81249	0.00	22.06	0.00	(22.06)	479793
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259848	168231	81249	0.00	32.81	0.00	(32.81)	479793
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259969	168231	81249	0.00	14.24	0.00	(14.24)	479793

Detail Report for Wood County Commission

6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259950	168231	81249	0.00	57.14	0.00	(57.14)	479793	
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259951	168231	81249	0.00	29.42	0.00	(29.42)	479793	
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-260081	168231	81249	0.00	43.97	0.00	(43.97)	479793	
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-261042	168231	81249	0.00	34.92	0.00	(34.92)	479793	
6/11/2019	2-Invoice	ADVANCE AUTO PARTS	12560-260644	168231	81249	0.00	19.31	0.00	(19.31)	479793	
6/11/2019	2-Invoice	ASTORG FORD LINCOLN-ME	51643	168233	81312	0.00	712.18	0.00	(712.18)	W.1834	
6/11/2019	2-Invoice	AUTO ADVANTAGE	000807	168234	81384	0.00	50.00	0.00	(50.00)	Tint removal and prep for new	
6/18/2019	2-Invoice	PARKERSBURG WRECKER SE	19912	168277	81405	0.00	45.00	0.00	(45.00)	TOW TRUCK SERVICE	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-262375	168343	81417	0.00	1,954.49	0.00	(1,954.49)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-263014	168343	81418	0.00	137.45	0.00	(137.45)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-261496	168343	81362	0.00	94.07	0.00	(94.07)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-261630	168343	81362	0.00	160.01	0.00	(160.01)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-261495	168343	81362	0.00	5.09	0.00	(5.09)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-261823	168343	81362	0.00	10.44	0.00	(10.44)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-262208	168343	81362	0.00	9.49	0.00	(9.49)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-262905	168343	81362	0.00	35.09	0.00	(35.09)	479793	
6/30/2019	2-Invoice	ADVANCE AUTO PARTS	12560-262425	168343	81362	0.00	32.17	0.00	(32.17)	479793	
6/30/2019	2-Invoice	GOODYEAR AUTO SERVICE (	218760	168356	81398	0.00	340.20	0.00	(340.20)	632308278
6/30/2019	2-Invoice	GOODYEAR AUTO SERVICE (	218996	168356	81452	0.00	69.00	0.00	(69.00)	632308278
6/30/2019	2-Invoice	MILLER COMMUNICATIONS	114942A	168475	81364	0.00	1,769.00	0.00	(1,769.00)	Vehicle Radios, Balance not covered by Grant	
6/30/2019	2-Invoice	MID OHIO VALLEY ADVANC	12013	168362	81419	0.00	85.00	0.00	(85.00)	DRIVER SIDE WINDOW FOR DURANGO	
							2-Invoice			5,974.63	
6/30/2019	5-Journal Entry	WWW.AMAZON.COM	20190716061001		81389	0.00	440.02	0.00	(440.02)	DASH CAMS & HARDWARE KITS, SHIPPIN	
							5-Journal Entry			440.02	
			Totals For	1 700 40 217			6,414.65		(1,033.16)	Balance Period 12	54,231.87

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	15,082.64	0.00	998.98	(15,082.64)	3,918.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2019	1-Purchase Order	WORKINGMAN'S STORE			81393	0.00	0.00	0.00	14.25	name tag for newly promoted sergeant Modesitt
										1-Purchase Order
6/4/2019	2-Invoice	GRAINGER	9187852000	168209	81342	0.00	116.78	0.00	(116.78)	871533808
6/4/2019	2-Invoice	RITCHIE MICHAEL B	05242019	168224		0.00	16.00	0.00	0.00	TOLLS
6/18/2019	2-Invoice	WINDLAND RYAN D.	06122019	168289		0.00	16.01	0.00	0.00	MEALS
6/30/2019	2-Invoice	WORKINGMAN'S STORE	24430	168379	81393	0.00	14.50	0.00	(14.25)	12294
							2-Invoice			163.29
6/17/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190613012001		81275	0.00	99.68	0.00	(99.68)	night stay for Sheriff Stephens WVACO board m
6/17/2019	5-Journal Entry	DISH CAFE	20190613006001			0.00	26.26	0.00	0.00	MICHAEL RITCHIE-4735-THE DISH CAFE
6/17/2019	5-Journal Entry	TUDORS BISCUIT WORLD	20190613007001			0.00	6.29	0.00	0.00	MICHAEL RITCHIE-4735-TUDORS BISCUIT

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6/30/2019	5-Journal Entry	BEYOND MEASURE MARKET	20190716058001		0.00	9.66	0.00	0.00	RYAN WINDLAND-4818-BEYOND MEASUR
6/30/2019	5-Journal Entry	BEYOND MEASURE MARKET	20190716059001		0.00	12.26	0.00	0.00	RYAN WINDLAND-4818-BEYOND MEASUR
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716013001	81275	0.00	16.00	0.00	(16.00)	night stay for Sheriff Stephens WVACO board m
6/30/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190716068001	81275	0.00	(10.68)	0.00	10.68	night stay for Sheriff Stephens WVACO board m
6/30/2019	5-Journal Entry	CHILIS GRILL	20190716045001		0.00	12.48	0.00	0.00	RICHARD GEORGE-4750-CHILI'S GRILL & I
6/30/2019	5-Journal Entry	CHIPOTLE	20190716047001		0.00	6.05	0.00	0.00	RICHARD GEORGE-4750-CHIPOTLE 1547
6/30/2019	5-Journal Entry	CHIPOTLE	20190716048001		0.00	16.63	0.00	0.00	RYAN WINDLAND-4818-CHILI'S GRILL & I
6/30/2019	5-Journal Entry	CHIPOTLE	20190716049001		0.00	6.05	0.00	0.00	RYAN WINDLAND-4818-CHIPOTLE 1547
6/30/2019	5-Journal Entry	DEMORES OFFSHORE BAR A	20190716046001		0.00	23.86	0.00	0.00	RICHARD GEORGE-4750-DEMORES OFFSH
6/30/2019	5-Journal Entry	KALAHARI	20190716010001		0.00	17.06	0.00	0.00	RICHARD GEORGE-4750-KALAHARI REST.
6/30/2019	5-Journal Entry	KALAHARI	20190716011001		0.00	26.69	0.00	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI	20190716020001		0.00	16.01	0.00	0.00	RICHARD GEORGE-4750-KALAHARI REST.
6/30/2019	5-Journal Entry	KALAHARI	20190716021001		0.00	18.14	0.00	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI	20190716022001		0.00	18.14	0.00	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI	20190716033001		0.00	19.22	0.00	0.00	RYAN WINDLAND-4818-KALAHARI REST/
6/30/2019	5-Journal Entry	KALAHARI RESORT	20190716012001	80877	0.00	459.57	0.00	(459.57)	HOTEL STAY FOR OTOA TRAINING FOR W

5-Journal Entry

799.37

Totals For 1 700 40 221

962.66

(681.35)

Balance Period 12

15,082.64

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	945.00	2,945.00	3,085.00	0.00	0.00	(3,085.00)	(140.00)	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>
6/27/2019	1-Purchase Order	COUNSELING AND WELLNES			81462	0.00	0.00	0.00	400.00	Professional grief counseling
										1-Purchase Order
6/30/2019	2-Invoice	COUNSELING AND WELLNES	0625219	168346	81462	0.00	400.00	0.00	(400.00)	Professional grief counseling
										2-Invoice
										400.00
6/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190613056001		81037	0.00	525.00	0.00	(525.00)	2 deputies attending Job Fair along with newspaper
										5-Journal Entry
										525.00
6/25/2019	6-Revision-In House		2019700A			500.00	0.00	0.00	0.00	REVISION LETTER 06-25-2019
										6-Revision-In House

Totals For 1 700 40 223

500.00

925.00

(525.00)

Balance Period 12

3,085.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	(500.00)	3,500.00	3,236.75	0.00	0.00	(3,236.75)	263.25	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>	
6/25/2019	6-Revision-In House		2019700A			500.00	0.00	0.00	0.00	REVISION LETTER 06-25-2019	
6-Revision-In House											
Totals For							1 700 40 223 2300	500.00		Balance Period 12	3,236.75
1 700 40 233											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	32.00	7,032.00	6,704.56	0.00	82.25	(6,704.56)	245.19	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC			81357	0.00	0.00	0.00	84.00	PROPERTY EVIDENCE BAGS	
6/3/2019	1-Purchase Order	STATIONERS INC			81355	0.00	0.00	0.00	500.00	envelopes, banker boxes, cd mailers	
1-Purchase Order											
6/30/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190716090001		81277	0.00	333.30	0.00	(333.30)	2 PART PROPERTY RECEIPT FORMS ; OVEI	
6/30/2019	5-Journal Entry	STATIONERS INC	20190716084001		81355	0.00	458.53	0.00	(458.53)	envelopes, banker boxes, cd mailers WOOD CO	
5-Journal Entry											
Totals For							1 700 40 233	791.83	(207.83)	Balance Period 12	6,704.56
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	6,079.95	0.00	394.24	(6,079.95)	25.81	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>	
6/11/2019	2-Invoice	OFFICE DEPOT	316850390001	168250	81303	0.00	149.54	0.00	(149.54)	38427394	
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81188	0.00	21.40	0.00	(20.00)	ANNUAL SAM'S CLUB MEMBERSHIP: T.W/	
6/25/2019	2-Invoice	WALMART	07122019	168308	81263	0.00	41.80	0.00	(41.80)	COFFEE, BATTERIES, ETC	
2-Invoice											
6/17/2019	5-Journal Entry	SAM'S CLUB	20190613013001		81262	0.00	182.38	0.00	(182.38)	office supplies, wipes, etc TERESA WADE-	
5-Journal Entry											
Totals For							1 700 55 341	395.12	(393.72)	Balance Period 12	6,079.95
1 700 55 341 2902											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	276.00	1,276.00	3,704.14	0.00	(27.45)	(3,704.14)	(2,400.69)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM				81391	0.00	0.00	53.97	Flea and tick care for K-9 Ogi	
1-Purchase Order											
6/18/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109684204	168286	81391		53.97	0.00	(53.97)	Flea and tick care for K-9 Ogi	
2-Invoice								53.97			
6/17/2019	5-Journal Entry	CHEWY.COM	20190613008001			81283	93.06	0.00	(93.06)	30 lb bags of dog food for K-9 Maggie JEFFREY	
6/17/2019	5-Journal Entry	CHEWY.COM	20190613009001			81284	78.01	0.00	(78.01)	40 lb bags of dog food for K-9 Ogi TYLER MAF	
5-Journal Entry								171.07			
Totals For 1 700 55 341 2902								225.04		(171.07)	Balance Period 12 3,704.14

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	139,527.28	0.00	0.00	(139,527.28)	(9,527.28)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY				81446	0.00	0.00	7,258.47	FUEL - LAW ENF	
1-Purchase Order											
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	168238	81321		7,764.95	0.00	(7,764.95)	FUEL - LAW ENF	
6/30/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061	168417	81446		7,258.47	0.00	(7,258.47)	FUEL - LAW ENF	
2-Invoice								15,023.42			
6/17/2019	5-Journal Entry	EXXONMOBIL	20190613005001				46.00	0.00	0.00	MICHAEL RITCHIE-4735-EXXONMOBIL	
6/17/2019	5-Journal Entry	SHELL OIL	20190613004001				31.60	0.00	0.00	DENISE SCHUCK-4438-SHELL OIL 5744424'	
6/17/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190613011001				39.11	0.00	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0'	
6/30/2019	5-Journal Entry	BP BUSINESS SOLUTIONS	20190716060001				42.00	0.00	0.00	RYAN WINDLAND-4818-BP#1842913MINIT	
6/30/2019	5-Journal Entry	GO MART	20190716023001				36.11	0.00	0.00	STEVEN STEPHENS-4834-GO MART #118	
6/30/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA	20190716050001				37.00	0.00	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0'	
5-Journal Entry								231.82			
Totals For 1 700 55 343								15,255.24		(7,764.95)	Balance Period 12 139,527.28

1 700 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	425.00	36,925.00	34,158.58	0.00	2,254.42	(34,158.58)	512.00	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>	
6/13/2019	1-Purchase Order	WORKINGMAN'S STORE			81400	0.00	0.00	0.00	200.00	deputy uniform pants, shirt, belts, for Deputy Mo	
6/24/2019	1-Purchase Order	GALLS			81429	0.00	0.00	0.00	199.90	BOOTS FOR WINDLAND & MCLAUGHLIN	
6/24/2019	1-Purchase Order	WORKINGMAN'S STORE			81425	0.00	0.00	0.00	291.00	MOURNING BANDS; WHITE GLOVES	
6/24/2019	1-Purchase Order	WORKINGMAN'S STORE			81430	0.00	0.00	0.00	75.00	Duty belt for transport officer Hardin	
6/27/2019	1-Purchase Order	GALLS, LLC			81445	0.00	0.00	0.00	0.00	Tru Spec pants for Marlow	
6/27/2019	1-Purchase Order	JUST SEW PEACHY			81448	0.00	0.00	0.00	196.00	sew patches and h em uniforms 11/18/18 - 5/16/1	
6/30/2019	1-Purchase Order	GALLS			81524	0.00	0.00	0.00	100.00	TRU SPEC PANTS FOR MARLOW	
1-Purchase Order											
6/11/2019	2-Invoice	KESTERSON CLEANERS	53119WCSD	168245		0.00	417.57	0.00	0.00	UNIFORMS MAY 2019	
6/11/2019	2-Invoice	WORKINGMAN'S STORE	24381	168261	81264	0.00	224.00	0.00	(200.00)	12294	
6/30/2019	2-Invoice	GALLS	013045266	168353	81429	0.00	184.92	0.00	(184.92)	5558984	
6/30/2019	2-Invoice	GALLS	013086396	168472	81524	0.00	92.92	0.00	(92.92)	5558984	
6/30/2019	2-Invoice	GOLDEN RULE CREATIONS	093759	168355	80961	0.00	494.25	0.00	(300.00)	26101S	
6/30/2019	2-Invoice	JUST SEW PEACHY	1329	168359	81448	0.00	196.00	0.00	(196.00)	sew patches and h em uniforms 11/18/18 - 5/16/1	
6/30/2019	2-Invoice	KESTERSON CLEANERS	63019WCSD	168474		0.00	284.03	0.00	0.00	JUNE 2019	
6/30/2019	2-Invoice	WORKINGMAN'S STORE	24430A	168379	81139	0.00	2,979.50	0.00	(2,979.50)	12294	
6/30/2019	2-Invoice	WORKINGMAN'S STORE	24430B	168379	81400	0.00	231.00	0.00	(200.00)	12294	
6/30/2019	2-Invoice	WORKINGMAN'S STORE	24430D	168379	81425	0.00	119.70	0.00	(119.70)	12294	
6/30/2019	2-Invoice	WORKINGMAN'S STORE	24430E	168379	81425	0.00	216.00	0.00	(171.30)	12294	
2-Invoice											
							5,439.89				
6/17/2019	5-Journal Entry	FLASHLIGHTDISTRIBUTOR.C	20190613014001		81317	0.00	435.60	0.00	(435.60)	Streamlight TLR-1 TERESA WADE-4891-FLA'S	
6/17/2019	5-Journal Entry	TESSCO TECHNOLOGIES	20190613015001		81259	0.00	295.85	0.00	(295.85)	portable radio anntennas TERESA WADE-4	
5-Journal Entry											
							731.45				
Totals For 1 700 55 345							6,171.34	(4,113.89)	Balance Period 12	34,158.58	

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	6,476.81	0.00	0.00	(6,476.81)	607.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	217.73	0.00	0.00	FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	50.93	0.00	0.00	MED

Detail Report for Wood County Commission

6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916	0.00	219.43	0.00	0.00	FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916	0.00	51.32	0.00	0.00	MED
2-Invoice						539.41			
Totals For 1 701 10 104						539.41		Balance Period 12	6,476.81

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,117.00	0.00	44,117.00	41,601.01	0.00	0.00	(41,601.01)	2,515.99	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	2,360.61	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	963.01	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	5.52	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	8.79	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	36.50	0.00	0.00	FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	16.05	0.00	0.00	ADMIN FEE
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	15.75	0.00	0.00	ADMIN FEE
2-Invoice							3,406.23			
Totals For 1 701 10 105							3,406.23		Balance Period 12	41,601.01

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,260.00	0.00	9,260.00	8,986.50	0.00	0.00	(8,986.50)	273.50	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>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	372.09	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	374.54	0.00	0.00	RETIREMENT
2-Invoice							746.63			
Totals For 1 701 10 106							746.63		Balance Period 12	8,986.50

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,603.00	0.00	92,603.00	89,888.16	0.00	0.00	(89,888.16)	2,714.84	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>	
6/14/2019	2-Invoice	BURDETTE APRIL D.	10-00262183-REG	262183		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
6/14/2019	2-Invoice	MERCER STEVEN E.	10-00262184-REG	262184		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
6/14/2019	2-Invoice	SAMS JR CURTIS M	10-00262185-REG	262185		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
6/28/2019	2-Invoice	BURDETTE APRIL D.	10-00262400-REG	262400		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
6/28/2019	2-Invoice	MERCER STEVEN E.	10-00262401-REG	262401		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
6/28/2019	2-Invoice	SAMS JR CURTIS M	10-00262402-REG	262402		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,490.68				
Totals For 1 701 10 186							7,490.68			Balance Period 12	89,888.16

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	(11,361.00)	20,605.00	13,877.94	0.00	0.00	(13,877.94)	6,727.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	458.09	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	107.13	0.00	0.00	MED	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	498.05	0.00	0.00	FICA	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	116.46	0.00	0.00	MED	
2-Invoice							1,179.73				
6/15/2019	6-Revision		2019#1-3A			11,361.00	0.00	0.00	0.00	Letter April 11 Sheriff	
6-Revision											
Totals For 1 702 10 104						11,361.00	1,179.73			Balance Period 12	13,877.94

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
219,738.00	0.00	219,738.00	70,545.91	0.00	0.00	(70,545.91)	149,192.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	4,721.22	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	963.01	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	10.12	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	17.58	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	18.25	0.00	0.00	FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	32.10	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

6/25/2019	2-Invoice	RENAISSANCE	CNS0000338714	2912	0.00	75.00	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296	0.00	31.50	0.00	0.00	ADMIN FEE
2-Invoice						5,868.78			
Totals For 1 702 10 105						5,868.78		Balance Period 12	70,545.91

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
41,785.00	(17,820.00)	23,965.00	18,453.47	0.00	0.00	(18,453.47)	5,511.53	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	700.06	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	728.29	0.00	0.00	RETIREMENT
2-Invoice							1,428.35			
6/15/2019	6-Revision		2019#1-3A			17,820.00	0.00	0.00	0.00	Letter April 11 Sheriff
6-Revision										
Totals For 1 702 10 106						17,820.00	1,428.35		Balance Period 12	18,453.47

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	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>	
25,000.00	0.00	25,000.00	4,849.12	0.00	0.00	(4,849.12)	20,150.88	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	BEAVER CHAD F	10-00262187-REG	262187		0.00	144.23	0.00	0.00	BEAVER CHAD F
6/14/2019	2-Invoice	FORDYCE DANIELLE D.	10-00262188-REG	262188		0.00	58.59	0.00	0.00	FORDYCE DANIELLE D.
6/14/2019	2-Invoice	HARRIS MARK C.	10-00262189-REG	262189		0.00	93.24	0.00	0.00	HARRIS MARK C.
6/14/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262191-REG	262191		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
6/28/2019	2-Invoice	BEATY PATRICK A	10-00262403-REG	262403		0.00	75.00	0.00	0.00	BEATY PATRICK A
6/28/2019	2-Invoice	BEAVER CHAD F	10-00262404-REG	262404		0.00	72.11	0.00	0.00	BEAVER CHAD F
6/28/2019	2-Invoice	FORDYCE DANIELLE D.	10-00262405-REG	262405		0.00	157.75	0.00	0.00	FORDYCE DANIELLE D.
6/28/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262408-REG	262408		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
2-Invoice							889.38			
Totals For 1 702 10 108							889.38		Balance Period 12	4,849.12

1 702 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	7,990.22	0.00	0.00	(7,990.22)	9,509.78	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>	
6/28/2019	2-Invoice	BEATY PATRICK A	10-00262403-REG	262403		0.00	100.00	0.00	0.00	BEATY PATRICK A	
6/28/2019	2-Invoice	BEAVER CHAD F	10-00262404-REG	262404		0.00	144.23	0.00	0.00	BEAVER CHAD F	
6/28/2019	2-Invoice	HARRIS MARK C.	10-00262406-REG	262406		0.00	229.51	0.00	0.00	HARRIS MARK C.	
6/28/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262408-REG	262408		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.	
2-Invoice							617.97				
Totals For 1 702 10 185							617.97			Balance Period 12	7,990.22

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	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>
375,351.00	(148,500.00)	226,851.00	176,022.71	0.00	0.00	(176,022.71)	50,828.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	BEATY PATRICK A	10-00262186-REG	262186		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
6/14/2019	2-Invoice	BEAVER CHAD F	10-00262187-REG	262187		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
6/14/2019	2-Invoice	FORDYCE DANIELLE D.	10-00262188-REG	262188		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
6/14/2019	2-Invoice	HARRIS MARK C.	10-00262189-REG	262189		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
6/14/2019	2-Invoice	JACKSON FREDERICK L.	10-00262190-REG	262190		0.00	368.62	0.00	0.00	JACKSON FREDERICK L.	
6/14/2019	2-Invoice	JACKSON FREDERICK L.	10-00262190-REG	262190		0.00	673.05	0.00	0.00	JACKSON FREDERICK L.	
6/14/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262191-REG	262191		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
6/14/2019	2-Invoice	STAATS CHELSIE S.	10-00262196-REG	262196		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
6/28/2019	2-Invoice	BEATY PATRICK A	10-00262403-REG	262403		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
6/28/2019	2-Invoice	BEAVER CHAD F	10-00262404-REG	262404		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
6/28/2019	2-Invoice	FORDYCE DANIELLE D.	10-00262405-REG	262405		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
6/28/2019	2-Invoice	HARRIS MARK C.	10-00262406-REG	262406		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
6/28/2019	2-Invoice	JACKSON FREDERICK L.	10-00262407-REG	262407		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.	
6/28/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00262408-REG	262408		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
6/28/2019	2-Invoice	STAATS CHELSIE S.	10-00262413-REG	262413		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
2-Invoice							14,515.24				
6/15/2019	6-Revision		2019#1-3A			148,500.00	0.00	0.00	0.00	Letter April 11 Sheriff	
6-Revision											
Totals For 1 702 10 187							148,500.00	14,515.24		Balance Period 12	176,022.71

1 702 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	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>
9,000.00	62.00	9,062.00	1,987.78	0.00	(1.63)	(1,987.78)	7,075.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2019	1-Purchase Order	SHIRT FACTORY			81394	0.00	0.00	0.00	120.00	court transport shirts XL	
				1-Purchase Order							
6/30/2019	2-Invoice	S W RESOURCES	147463	168338	81322	0.00	325.00	0.00	(300.00)	WOOD CO SHERIFF OFFI	
6/30/2019	2-Invoice	SHIRT FACTORY	14840	168339	81394	0.00	120.00	0.00	(120.00)	court transport shirts XL	
				2-Invoice							
				445.00							
6/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190613010001		81309	0.00	809.91	0.00	(809.91)	16GB kit GREG BROGDON-4479-AMAZON.C	
				5-Journal Entry							
				809.91							
Totals For 1 702 55 341							1,254.91		(1,109.91)	Balance Period 12	1,987.78

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	8,504.97	0.00	899.55	(8,504.97)	595.48	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>	
6/3/2019	1-Purchase Order	WORKINGMAN'S STORE			81352	0.00	0.00	0.00	100.00	SS court security shirts for Tice	
6/17/2019	1-Purchase Order	WORKINGMAN'S STORE			81411	0.00	0.00	0.00	215.00	UNIFORM PANTS, DUTY BELT, NAMEBAR	
				1-Purchase Order							
6/4/2019	2-Invoice	GALLS	012682507	168208	81220	0.00	165.44	0.00	(79.92)	5558984	
6/11/2019	2-Invoice	GALLS	02767643	168241	81290	0.00	342.94	0.00	(342.94)	5558984	
6/11/2019	2-Invoice	GALLS	012807771	168241	81286	0.00	178.83	0.00	(100.00)	5558984	
6/18/2019	2-Invoice	GALLS	012858139	168269	81344	0.00	90.68	0.00	(90.68)	5558984	
6/18/2019	2-Invoice	GALLS	012850199	168269		0.00	31.68	0.00	0.00	5558984	
6/30/2019	2-Invoice	GALLS	013018011	168353	81344	0.00	115.60	0.00	(115.60)	5558984	
6/30/2019	2-Invoice	GALLS	013094029	168472	81344	0.00	85.35	0.00	0.00	HOLSTER; CUFF & MAG CASE; KEY RING I	
6/30/2019	2-Invoice	WORKINGMAN'S STORE	24430C	168379	81291	0.00	736.00	0.00	(728.00)	12294	
				2-Invoice							
				1,746.52							
Totals For 1 702 55 345							1,746.52		(1,142.14)	Balance Period 12	8,504.97

1 704 55 344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,556,935.00	(344,361.00)	2,212,574.00	2,192,848.05	0.00	0.00	(2,192,848.05)	19,725.95	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2019	2-Invoice	WV REGIONAL JAIL & CORRI	51194B8E	168255		0.00	172,976.25	0.00	0.00	MAY 2019
6/11/2019	2-Invoice	WV REGIONAL JAIL & CORRI	51194B8E	168255		0.00	(1,109.75)	0.00	0.00	CREDIT-C BAILEY
6/11/2019	2-Invoice	WV REGIONAL JAIL & CORRI	51194B8E	168255		0.00	(868.50)	0.00	0.00	CREDIT-C DAVIS
6/11/2019	2-Invoice	WV REGIONAL JAIL & CORRI	51194B8E	168255		0.00	(723.75)	0.00	0.00	CREDIT-D LAMP
				2-Invoice			170,274.25			
6/15/2019	6-Revision		2019#1-3D			344,361.00	0.00	0.00	0.00	Revision
				6-Revision						
			Totals For	1 704 55 344		344,361.00	170,274.25			Balance Period 12
										2,192,848.05

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,710.00	0.00	10,710.00	9,954.98	0.00	0.00	(9,954.98)	755.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	352.09	0.00	0.00	FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	82.34	0.00	0.00	MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	340.57	0.00	0.00	FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	79.65	0.00	0.00	MED
				2-Invoice			854.65			
			Totals For	1 705 10 104			854.65			Balance Period 12
										9,954.98

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
88,934.00	0.00	88,934.00	73,843.17	0.00	0.00	(73,843.17)	15,090.83	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>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	3,934.35	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	1,926.02	0.00	0.00	FAM HEALTH

Detail Report for Wood County Commission

6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213	0.00	9.20	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227	0.00	14.65	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227	0.00	36.50	0.00	0.00	FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903	0.00	26.75	0.00	0.00	ADMIN FEE
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296	0.00	26.25	0.00	0.00	ADMIN FEE

2-Invoice 5,973.72

Totals For 1 705 10 105 5,973.72 Balance Period 12 73,843.17

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	14,366.54	0.00	0.00	(14,366.54)	(366.54)	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>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	623.03	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	604.65	0.00	0.00	RETIREMENT

2-Invoice 1,227.68

Totals For 1 705 10 106 1,227.68 Balance Period 12 14,366.54

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	4,763.51	0.00	0.00	(4,763.51)	3,236.49	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>
6/14/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262192-REG	262192		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.
6/14/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262194-REG	262194		0.00	225.01	0.00	0.00	HEWITT TABITHA NICOLE
6/28/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262411-REG	262411		0.00	145.32	0.00	0.00	HEWITT TABITHA NICOLE

2-Invoice 445.33

Totals For 1 705 10 108 445.33 Balance Period 12 4,763.51

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	5,718.71	0.00	0.00	(5,718.71)	281.29	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>
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Detail Report for Wood County Commission

6/14/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262192-REG	262192	0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
6/14/2019	2-Invoice	BOLEY JR DONALD	10-00262193-REG	262193	0.00	104.39	0.00	0.00	BOLEY JR DONALD
6/14/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262194-REG	262194	0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE
6/28/2019	2-Invoice	BOLEY JR DONALD	10-00262410-REG	262410	0.00	156.58	0.00	0.00	BOLEY JR DONALD
6/28/2019	2-Invoice	RADER BRIAN E	10-00262412-REG	262412	0.00	194.21	0.00	0.00	RADER BRIAN E.
				2-Invoice		755.18			
Totals For 1 705 10 185						755.18		Balance Period 12	5,718.71

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>
126,000.00	0.00	126,000.00	133,209.84	0.00	0.00	(133,209.84)	(7,209.84)	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 Description</u>	
6/14/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262192-REG	262192		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.	
6/14/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262192-REG	262192		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.	
6/14/2019	2-Invoice	BOLEY JR DONALD	10-00262193-REG	262193		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD	
6/14/2019	2-Invoice	BOLEY JR DONALD	10-00262193-REG	262193		0.00	50.00	0.00	0.00 BOLEY JR DONALD	
6/14/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262194-REG	262194		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE	
6/14/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262194-REG	262194		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE	
6/14/2019	2-Invoice	RADER BRIAN E	10-00262195-REG	262195		0.00	1,402.70	0.00	0.00 RADER BRIAN E.	
6/14/2019	2-Invoice	RADER BRIAN E	10-00262195-REG	262195		0.00	50.00	0.00	0.00 RADER BRIAN E.	
6/14/2019	2-Invoice	STAATS CHELSIE S.	10-00262196-REG	262196		0.00	650.00	0.00	0.00 STAATS CHELCIE S.	
6/28/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262409-REG	262409		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.	
6/28/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00262409-REG	262409		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.	
6/28/2019	2-Invoice	BOLEY JR DONALD	10-00262410-REG	262410		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD	
6/28/2019	2-Invoice	BOLEY JR DONALD	10-00262410-REG	262410		0.00	50.00	0.00	0.00 BOLEY JR DONALD	
6/28/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262411-REG	262411		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE	
6/28/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00262411-REG	262411		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE	
6/28/2019	2-Invoice	RADER BRIAN E	10-00262412-REG	262412		0.00	1,402.70	0.00	0.00 RADER BRIAN E.	
6/28/2019	2-Invoice	RADER BRIAN E	10-00262412-REG	262412		0.00	50.00	0.00	0.00 RADER BRIAN E.	
6/28/2019	2-Invoice	STAATS CHELSIE S.	10-00262413-REG	262413		0.00	650.00	0.00	0.00 STAATS CHELCIE S.	
				2-Invoice			11,100.82			
Totals For 1 705 10 187							11,100.82		Balance Period 12	133,209.84

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	964.94	0.00	0.00	(964.94)	553.06	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>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	69.97	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	16.36	0.00	0.00	MED	
2-Invoice							86.33				
Totals For 1 708 10 104							86.33			Balance Period 12	964.94

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	12,613.82	0.00	0.00	(12,613.82)	7,226.18	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>	
6/14/2019	2-Invoice	CRAMLET BARBARA S.	10-00262197-REG	262197		0.00	551.25	0.00	0.00	CRAMLET BARBARA S.	
6/14/2019	2-Invoice	SAMPSON PONNIE J.	10-00262198-REG	262198		0.00	577.50	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,128.75				
Totals For 1 708 10 190							1,128.75			Balance Period 12	12,613.82

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	(45,000.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	SHOOK WILLIAM M.	10-00262199-REG	262199		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
6/28/2019	2-Invoice	SHOOK WILLIAM M.	10-00262414-REG	262414		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							3,750.00				
Totals For 1 711 10 103							3,750.00			Balance Period 12	45,000.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	3,151.60	0.00	0.00	(3,151.60)	291.40	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>

Detail Report for Wood County Commission

6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907	0.00	106.42	0.00	0.00	FICA
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907	0.00	24.89	0.00	0.00	MED
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916	0.00	106.43	0.00	0.00	FICA
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916	0.00	24.89	0.00	0.00	MED

2-Invoice **262.63**

Totals For 1 711 10 104 **262.63** **Balance Period 12** **3,151.60**

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	21,780.28	0.00	0.00	(21,780.28)	1,020.72	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>
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	786.87	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	963.01	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	1.84	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	2.93	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	18.25	0.00	0.00	FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	5.35	0.00	0.00	ADMIN FEE
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	5.25	0.00	0.00	ADMIN FEE
6/30/2019	2-Invoice	RENAISSANCE	CNS0000339491	2924		0.00	29.00	0.00	0.00	WEEKLY CLAIMS

2-Invoice **1,812.50**

Totals For 1 711 10 105 **1,812.50** **Balance Period 12** **21,780.28**

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	4,500.24	0.00	0.00	(4,500.24)	(0.24)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	187.51	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	187.51	0.00	0.00	RETIREMENT

2-Invoice **375.02**

Totals For 1 711 10 106 **375.02** **Balance Period 12** **4,500.24**

1 712 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,118.00	225,000.00	353,118.00	129,616.08	0.00	0.00	(129,616.08)	223,501.92	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00262209-REG	262209		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
6/14/2019	2-Invoice	WALDRON CAMILLE S.	10-00262230-REG	262230		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
6/14/2019	2-Invoice	WOODYARD RICKEY L.	10-00262233-REG	262233		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
6/28/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00262424-REG	262424		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
6/28/2019	2-Invoice	WALDRON CAMILLE S.	10-00262445-REG	262445		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
6/28/2019	2-Invoice	WOODYARD RICKEY L.	10-00262448-REG	262448		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
				2-Invoice			10,801.34				
6/15/2019	6-Revision		2019#1-3D			225,000.00	0.00	0.00	0.00	Revision	
				6-Revision							
			Totals For	1 712 10 103		225,000.00	10,801.34			Balance Period 12	129,616.08

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>
89,152.00	0.00	89,152.00	92,240.55	0.00	0.00	(92,240.55)	(3,088.55)	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>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	2,793.95	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	653.48	0.00	0.00	MED	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	3,188.49	0.00	0.00	FICA	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	745.68	0.00	0.00	MED	
				2-Invoice			7,381.60				
			Totals For	1 712 10 104			7,381.60			Balance Period 12	92,240.55

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,591.00	0.00	351,591.00	349,166.83	0.00	0.00	(349,166.83)	2,424.17	0.00

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

Detail Report for Wood County Commission

6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898	0.00	19,671.75	0.00	0.00	SING HEALTH
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898	0.00	8,667.09	0.00	0.00	FAM HEALTH
6/4/2019	2-Invoice	RENAISSANCE	CNS0000333919	2901	0.00	312.62	0.00	0.00	WEEKLY CLAIMS
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213	0.00	49.68	0.00	0.00	LIFE PREM
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227	0.00	76.18	0.00	0.00	SING VISION
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227	0.00	219.00	0.00	0.00	FAM VISION
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903	0.00	144.45	0.00	0.00	ADMIN FEE
6/25/2019	2-Invoice	RENAISSANCE	CNS0000338714	2912	0.00	312.50	0.00	0.00	WEEKLY CLAIMS
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296	0.00	131.25	0.00	0.00	ADMIN FEE
6/30/2019	2-Invoice	RENAISSANCE	CNS0000339491	2924	0.00	659.82	0.00	0.00	WEEKLY CLAIMS
				2-Invoice		30,244.34			

Totals For 1 712 10 105

30,244.34

Balance Period 12

349,166.83

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	114,039.00	0.00	114,039.00	120,379.19	0.00	0.00	(120,379.19)	(6,340.19)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	4,491.37	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	4,957.69	0.00	0.00	RETIREMENT
				2-Invoice			9,449.06			

Totals For 1 712 10 106

9,449.06

Balance Period 12

120,379.19

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	100,000.00	0.00	100,000.00	98,955.60	0.00	0.00	(98,955.60)	1,044.40	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>
6/14/2019	2-Invoice	ALLEN PEGGY SUE	10-00262135-REG	262135		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
6/14/2019	2-Invoice	DEEM AMBER L	10-00262202-REG	262202		0.00	228.42	0.00	0.00	DEEM AMBER L
6/14/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262207-REG	262207		0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
6/14/2019	2-Invoice	KUHL JASON A.	10-00262214-REG	262214		0.00	303.82	0.00	0.00	KUHL JASON A.
6/14/2019	2-Invoice	MODESITT BRANDY L	10-00262219-REG	262219		0.00	38.07	0.00	0.00	MODESITT BRANDY L
6/14/2019	2-Invoice	SCALISE SAMMY A	10-00262224-REG	262224		0.00	18.00	0.00	0.00	SCALISE SAMMY A
6/14/2019	2-Invoice	WHITE STEVEN E	10-00262231-REG	262231		0.00	36.00	0.00	0.00	WHITE STEVEN E
6/28/2019	2-Invoice	ALLEN PEGGY SUE	10-00262351-REG	262351		0.00	210.55	0.00	0.00	ALLEN PEGGY SUE
6/28/2019	2-Invoice	BARKER CHELSEA N.	10-00262415-REG	262415		0.00	285.48	0.00	0.00	BARKER CHELSEA N.

Detail Report for Wood County Commission

6/28/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262416-REG	262416	0.00	38.07	0.00	0.00	BROOKOVER MEAGAN L
6/28/2019	2-Invoice	DEEM AMBER L	10-00262417-REG	262417	0.00	38.07	0.00	0.00	DEEM AMBER L
6/28/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262422-REG	262422	0.00	127.26	0.00	0.00	GALLAGHER ALESHA A.
6/28/2019	2-Invoice	KERNS TERESA S.	10-00262427-REG	262427	0.00	97.62	0.00	0.00	KERNS TERESA S.
6/28/2019	2-Invoice	KUHL JASON A.	10-00262429-REG	262429	0.00	151.91	0.00	0.00	KUHL JASON A.
6/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00262431-REG	262431	0.00	126.36	0.00	0.00	LEWIS TYLER JAMES
6/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00262432-REG	262432	0.00	570.23	0.00	0.00	MATHENY DUSTIN S.
6/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262438-REG	262438	0.00	59.08	0.00	0.00	RIFFLE WILLIAM H.
6/28/2019	2-Invoice	SCALISE SAMMY A	10-00262439-REG	262439	0.00	720.00	0.00	0.00	SCALISE SAMMY A
6/28/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262447-REG	262447	0.00	468.00	0.00	0.00	WHITED VIRGINIA LEE
				2-Invoice		4,052.19			

Totals For 1 712 10 108

4,052.19

Balance Period 12

98,955.60

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	57,080.48	0.00	0.00	(57,080.48)	(32,080.48)	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>
6/14/2019	2-Invoice	JEFFERS MARY BETH	10-00262210-REG	262210		0.00	169.41	0.00	0.00	JEFFERS MARY BETH
6/14/2019	2-Invoice	LAYTON STACIE A.	10-00262215-REG	262215		0.00	144.00	0.00	0.00	LAYTON STACIE A.
6/14/2019	2-Invoice	SCALISE SAMMY A	10-00262224-REG	262224		0.00	1,020.00	0.00	0.00	SCALISE SAMMY A
6/14/2019	2-Invoice	WHITE STEVEN E	10-00262231-REG	262231		0.00	573.00	0.00	0.00	WHITE STEVEN E
6/14/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262232-REG	262232		0.00	720.00	0.00	0.00	WHITED VIRGINIA LEE
6/28/2019	2-Invoice	JEFFERS MARY BETH	10-00262425-REG	262425		0.00	109.62	0.00	0.00	JEFFERS MARY BETH
6/28/2019	2-Invoice	LAYTON STACIE A.	10-00262430-REG	262430		0.00	288.00	0.00	0.00	LAYTON STACIE A.
6/28/2019	2-Invoice	SCALISE SAMMY A	10-00262439-REG	262439		0.00	912.00	0.00	0.00	SCALISE SAMMY A
6/28/2019	2-Invoice	WHITE STEVEN E	10-00262446-REG	262446		0.00	336.00	0.00	0.00	WHITE STEVEN E
6/28/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262447-REG	262447		0.00	960.00	0.00	0.00	WHITED VIRGINIA LEE
				2-Invoice			5,232.03			

Totals For 1 712 10 109

5,232.03

Balance Period 12

57,080.48

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
858,342.00	0.00	858,342.00	901,535.75	0.00	0.00	(901,535.75)	(43,193.75)	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>
6/14/2019	2-Invoice	BARKER CHELSEA N.	10-00262200-REG	262200		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.

Detail Report for Wood County Commission

6/14/2019	2-Invoice	BARKER CHELSEA N.	10-00262200-REG	262200	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
6/14/2019	2-Invoice	BARKER CHELSEA N.	10-00262200-REG	262200	0.00	12.00	0.00	0.00	BARKER CHELSEA N.
6/14/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262201-REG	262201	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
6/14/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262201-REG	262201	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
6/14/2019	2-Invoice	DEEM AMBER L	10-00262202-REG	262202	0.00	1,044.75	0.00	0.00	DEEM AMBER L
6/14/2019	2-Invoice	DEEM AMBER L	10-00262202-REG	262202	0.00	165.03	0.00	0.00	DEEM AMBER L
6/14/2019	2-Invoice	DOTSON THOMAS E.	10-00262203-REG	262203	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
6/14/2019	2-Invoice	DOTSON THOMAS E.	10-00262203-REG	262203	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
6/14/2019	2-Invoice	EVANS CHRISTINA L.	10-00262204-REG	262204	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
6/14/2019	2-Invoice	EVANS CHRISTINA L.	10-00262204-REG	262204	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
6/14/2019	2-Invoice	FLEAK CHEYANNE N	10-00262205-REG	262205	0.00	1,044.75	0.00	0.00	FLEAK CHEYANNE N
6/14/2019	2-Invoice	FLEAK CHEYANNE N	10-00262205-REG	262205	0.00	165.03	0.00	0.00	FLEAK CHEYANNE N
6/14/2019	2-Invoice	FLEENOR CARL AARON	10-00262206-REG	262206	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
6/14/2019	2-Invoice	FLEENOR CARL AARON	10-00262206-REG	262206	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
6/14/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262207-REG	262207	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
6/14/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262207-REG	262207	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
6/14/2019	2-Invoice	HENRY SPRING I	10-00262208-REG	262208	0.00	1,155.89	0.00	0.00	HENRY SPRING I
6/14/2019	2-Invoice	HENRY SPRING I	10-00262208-REG	262208	0.00	182.59	0.00	0.00	HENRY SPRING I
6/14/2019	2-Invoice	JONES DUANE EARL	10-00262211-REG	262211	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
6/14/2019	2-Invoice	KERNS TERESA S.	10-00262212-REG	262212	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
6/14/2019	2-Invoice	KERNS TERESA S.	10-00262212-REG	262212	0.00	211.60	0.00	0.00	KERNS TERESA S.
6/14/2019	2-Invoice	KUHL BARBARA L.	10-00262213-REG	262213	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
6/14/2019	2-Invoice	KUHL BARBARA L.	10-00262213-REG	262213	0.00	190.39	0.00	0.00	KUHL BARBARA L.
6/14/2019	2-Invoice	KUHL JASON A.	10-00262214-REG	262214	0.00	1,389.62	0.00	0.00	KUHL JASON A.
6/14/2019	2-Invoice	KUHL JASON A.	10-00262214-REG	262214	0.00	219.51	0.00	0.00	KUHL JASON A.
6/14/2019	2-Invoice	LEWIS TYLER JAMES	10-00262216-REG	262216	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
6/14/2019	2-Invoice	LEWIS TYLER JAMES	10-00262216-REG	262216	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
6/14/2019	2-Invoice	MATHENY DUSTIN S.	10-00262217-REG	262217	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
6/14/2019	2-Invoice	MATHENY DUSTIN S.	10-00262217-REG	262217	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
6/14/2019	2-Invoice	MERCER ROBERT E.	10-00262218-REG	262218	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
6/14/2019	2-Invoice	MERCER ROBERT E.	10-00262218-REG	262218	0.00	215.18	0.00	0.00	MERCER ROBERT E.
6/14/2019	2-Invoice	MODESITT BRANDY L	10-00262219-REG	262219	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
6/14/2019	2-Invoice	MODESITT BRANDY L	10-00262219-REG	262219	0.00	165.03	0.00	0.00	MODESITT BRANDY L
6/14/2019	2-Invoice	MOORE DOUGLAS I.	10-00262220-REG	262220	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
6/14/2019	2-Invoice	MOORE DOUGLAS I.	10-00262220-REG	262220	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
6/14/2019	2-Invoice	MURPHY JILLIAN L.	10-00262221-REG	262221	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
6/14/2019	2-Invoice	MURPHY JILLIAN L.	10-00262221-REG	262221	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
6/14/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262222-REG	262222	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
6/14/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262222-REG	262222	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
6/14/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262223-REG	262223	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
6/14/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262223-REG	262223	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
6/14/2019	2-Invoice	SMITH PATRICK K.	10-00262225-REG	262225	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
6/14/2019	2-Invoice	SMITH PATRICK K.	10-00262225-REG	262225	0.00	189.09	0.00	0.00	SMITH PATRICK K.
6/14/2019	2-Invoice	STALNAKER SARA S.	10-00262226-REG	262226	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
6/14/2019	2-Invoice	STALNAKER SARA S.	10-00262226-REG	262226	0.00	221.68	0.00	0.00	STALNAKER SARA S.

Detail Report for Wood County Commission

6/14/2019	2-Invoice	STOUT HANNAH E	10-00262227-REG	262227	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
6/14/2019	2-Invoice	STOUT HANNAH E	10-00262227-REG	262227	0.00	182.59	0.00	0.00	STOUT HANNAH E
6/14/2019	2-Invoice	TAYLOR MEGAN E	10-00262228-REG	262228	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
6/14/2019	2-Invoice	TAYLOR MEGAN E	10-00262228-REG	262228	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
6/14/2019	2-Invoice	TENNANT DEBORAH A.	10-00262229-REG	262229	0.00	814.47	0.00	0.00	TENNANT DEBORAH A.
6/14/2019	2-Invoice	TENNANT DEBORAH A.	10-00262229-REG	262229	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.
6/28/2019	2-Invoice	BARKER CHELSEA N.	10-00262415-REG	262415	0.00	1,205.29	0.00	0.00	BARKER CHELSEA N.
6/28/2019	2-Invoice	BARKER CHELSEA N.	10-00262415-REG	262415	0.00	190.39	0.00	0.00	BARKER CHELSEA N.
6/28/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262416-REG	262416	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
6/28/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262416-REG	262416	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
6/28/2019	2-Invoice	DEEM AMBER L	10-00262417-REG	262417	0.00	1,044.75	0.00	0.00	DEEM AMBER L
6/28/2019	2-Invoice	DEEM AMBER L	10-00262417-REG	262417	0.00	165.03	0.00	0.00	DEEM AMBER L
6/28/2019	2-Invoice	DOTSON THOMAS E.	10-00262418-REG	262418	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
6/28/2019	2-Invoice	DOTSON THOMAS E.	10-00262418-REG	262418	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
6/28/2019	2-Invoice	EVANS CHRISTINA L.	10-00262419-REG	262419	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
6/28/2019	2-Invoice	EVANS CHRISTINA L.	10-00262419-REG	262419	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
6/28/2019	2-Invoice	FLEAK CHEYANNE N	10-00262420-REG	262420	0.00	50.76	0.00	0.00	FLEAK CHEYANNE N
6/28/2019	2-Invoice	FLEENOR CARL AARON	10-00262421-REG	262421	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
6/28/2019	2-Invoice	FLEENOR CARL AARON	10-00262421-REG	262421	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
6/28/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262422-REG	262422	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
6/28/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262422-REG	262422	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
6/28/2019	2-Invoice	HENRY SPRING I	10-00262423-REG	262423	0.00	1,155.89	0.00	0.00	HENRY SPRING I
6/28/2019	2-Invoice	HENRY SPRING I	10-00262423-REG	262423	0.00	182.59	0.00	0.00	HENRY SPRING I
6/28/2019	2-Invoice	JONES DUANE EARL	10-00262426-REG	262426	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
6/28/2019	2-Invoice	KERNS TERESA S.	10-00262427-REG	262427	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
6/28/2019	2-Invoice	KERNS TERESA S.	10-00262427-REG	262427	0.00	211.60	0.00	0.00	KERNS TERESA S.
6/28/2019	2-Invoice	KUHL BARBARA L.	10-00262428-REG	262428	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
6/28/2019	2-Invoice	KUHL BARBARA L.	10-00262428-REG	262428	0.00	190.39	0.00	0.00	KUHL BARBARA L.
6/28/2019	2-Invoice	KUHL JASON A.	10-00262429-REG	262429	0.00	1,389.62	0.00	0.00	KUHL JASON A.
6/28/2019	2-Invoice	KUHL JASON A.	10-00262429-REG	262429	0.00	219.51	0.00	0.00	KUHL JASON A.
6/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00262431-REG	262431	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
6/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00262431-REG	262431	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
6/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00262432-REG	262432	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
6/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00262432-REG	262432	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
6/28/2019	2-Invoice	MERCER ROBERT E.	10-00262433-REG	262433	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
6/28/2019	2-Invoice	MERCER ROBERT E.	10-00262433-REG	262433	0.00	215.18	0.00	0.00	MERCER ROBERT E.
6/28/2019	2-Invoice	MODESITT BRANDY L	10-00262434-REG	262434	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
6/28/2019	2-Invoice	MODESITT BRANDY L	10-00262434-REG	262434	0.00	165.03	0.00	0.00	MODESITT BRANDY L
6/28/2019	2-Invoice	MOORE DOUGLAS I.	10-00262435-REG	262435	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
6/28/2019	2-Invoice	MOORE DOUGLAS I.	10-00262435-REG	262435	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
6/28/2019	2-Invoice	MURPHY JILLIAN L.	10-00262436-REG	262436	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
6/28/2019	2-Invoice	MURPHY JILLIAN L.	10-00262436-REG	262436	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
6/28/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262437-REG	262437	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
6/28/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262437-REG	262437	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
6/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262438-REG	262438	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.

Detail Report for Wood County Commission

6/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262438-REG	262438	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
6/28/2019	2-Invoice	SMITH PATRICK K.	10-00262440-REG	262440	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
6/28/2019	2-Invoice	SMITH PATRICK K.	10-00262440-REG	262440	0.00	189.09	0.00	0.00	SMITH PATRICK K.
6/28/2019	2-Invoice	STALNAKER SARA S.	10-00262441-REG	262441	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
6/28/2019	2-Invoice	STALNAKER SARA S.	10-00262441-REG	262441	0.00	221.68	0.00	0.00	STALNAKER SARA S.
6/28/2019	2-Invoice	STOUT HANNAH E	10-00262442-REG	262442	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
6/28/2019	2-Invoice	STOUT HANNAH E	10-00262442-REG	262442	0.00	182.59	0.00	0.00	STOUT HANNAH E
6/28/2019	2-Invoice	TAYLOR MEGAN E	10-00262443-REG	262443	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
6/28/2019	2-Invoice	TAYLOR MEGAN E	10-00262443-REG	262443	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
6/28/2019	2-Invoice	TENNANT DEBORAH A.	10-00262444-REG	262444	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
6/28/2019	2-Invoice	TENNANT DEBORAH A.	10-00262444-REG	262444	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

76,378.89

Totals For 1 712 10 184

76,378.89

Balance Period 12

901,535.75

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	77,969.71	0.00	0.00	(77,969.71)	(24,042.71)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2019	2-Invoice	BARKER CHELSEA N.	10-00262415-REG	262415		0.00	175.68	0.00	0.00	BARKER CHELSEA N.
6/28/2019	2-Invoice	BROOKOVER MEAGAN L	10-00262416-REG	262416		0.00	152.28	0.00	0.00	BROOKOVER MEAGAN L
6/28/2019	2-Invoice	DEEM AMBER L	10-00262417-REG	262417		0.00	228.42	0.00	0.00	DEEM AMBER L
6/28/2019	2-Invoice	DOTSON THOMAS E.	10-00262418-REG	262418		0.00	214.99	0.00	0.00	DOTSON THOMAS E.
6/28/2019	2-Invoice	FLEENOR CARL AARON	10-00262421-REG	262421		0.00	341.09	0.00	0.00	FLEENOR CARL AARON
6/28/2019	2-Invoice	GALLAGHER ALESHA A.	10-00262422-REG	262422		0.00	169.68	0.00	0.00	GALLAGHER ALESHA A.
6/28/2019	2-Invoice	HENRY SPRING I	10-00262423-REG	262423		0.00	252.71	0.00	0.00	HENRY SPRING I
6/28/2019	2-Invoice	JEFFERS MARY BETH	10-00262425-REG	262425		0.00	79.72	0.00	0.00	JEFFERS MARY BETH
6/28/2019	2-Invoice	KERNS TERESA S.	10-00262427-REG	262427		0.00	292.87	0.00	0.00	KERNS TERESA S.
6/28/2019	2-Invoice	KUHL BARBARA L.	10-00262428-REG	262428		0.00	263.52	0.00	0.00	KUHL BARBARA L.
6/28/2019	2-Invoice	KUHL JASON A.	10-00262429-REG	262429		0.00	202.54	0.00	0.00	KUHL JASON A.
6/28/2019	2-Invoice	LAYTON STACIE A.	10-00262430-REG	262430		0.00	216.00	0.00	0.00	LAYTON STACIE A.
6/28/2019	2-Invoice	LEWIS TYLER JAMES	10-00262431-REG	262431		0.00	168.48	0.00	0.00	LEWIS TYLER JAMES
6/28/2019	2-Invoice	MATHENY DUSTIN S.	10-00262432-REG	262432		0.00	190.08	0.00	0.00	MATHENY DUSTIN S.
6/28/2019	2-Invoice	MERCER ROBERT E.	10-00262433-REG	262433		0.00	297.82	0.00	0.00	MERCER ROBERT E.
6/28/2019	2-Invoice	MODESITT BRANDY L	10-00262434-REG	262434		0.00	152.28	0.00	0.00	MODESITT BRANDY L
6/28/2019	2-Invoice	MOORE DOUGLAS I.	10-00262435-REG	262435		0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
6/28/2019	2-Invoice	MURPHY JILLIAN L.	10-00262436-REG	262436		0.00	86.85	0.00	0.00	MURPHY JILLIAN L.
6/28/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262438-REG	262438		0.00	177.24	0.00	0.00	RIFFLE WILLIAM H.
6/28/2019	2-Invoice	SMITH PATRICK K.	10-00262440-REG	262440		0.00	261.72	0.00	0.00	SMITH PATRICK K.
6/28/2019	2-Invoice	STALNAKER SARA S.	10-00262441-REG	262441		0.00	204.55	0.00	0.00	STALNAKER SARA S.
6/28/2019	2-Invoice	STOUT HANNAH E	10-00262442-REG	262442		0.00	126.36	0.00	0.00	STOUT HANNAH E

Detail Report for Wood County Commission

6/28/2019	2-Invoice	TAYLOR MEGAN E	10-00262443-REG	262443	0.00	190.06	0.00	0.00	TAYLOR MEGAN E
6/28/2019	2-Invoice	TENNANT DEBORAH A.	10-00262444-REG	262444	0.00	52.74	0.00	0.00	TENNANT DEBORAH A.
6/28/2019	2-Invoice	WHITE STEVEN E	10-00262446-REG	262446	0.00	216.00	0.00	0.00	WHITE STEVEN E
2-Invoice						5,039.33			
Totals For 1 712 10 185						5,039.33		Balance Period 12	77,969.71

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	18,067.57	0.00	0.00	(18,067.57)	(18,067.57)	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>
6/3/2019	2-Invoice	MON POWER	06052019	2900		0.00	215.72	0.00	0.00	110 083 734 480
6/3/2019	2-Invoice	MON POWER	06052019	2900		0.00	987.29	0.00	0.00	110 083 734 811
6/3/2019	2-Invoice	MON POWER	06052019	2900		0.00	82.21	0.00	0.00	110 083 830 890
6/3/2019	2-Invoice	MON POWER	06062019	2900		0.00	52.13	0.00	0.00	110 087 147 275
6/3/2019	2-Invoice	MON POWER	06112019	2900		0.00	45.73	0.00	0.00	110 087 468 861
6/27/2019	2-Invoice	MON POWER	07052019	2921		0.00	184.11	0.00	0.00	110083734480
6/27/2019	2-Invoice	MON POWER	07052019	2921		0.00	1,050.18	0.00	0.00	110 083 734 811
6/27/2019	2-Invoice	MON POWER	07052019	2921		0.00	95.17	0.00	0.00	110 083 830 890
2-Invoice							2,712.54			
Totals For 1 712 40 213 1325							2,712.54		Balance Period 12	18,067.57

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
244,681.00	2,986.00	247,667.00	247,666.65	0.00	0.00	(247,666.65)	0.35	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>
6/18/2019	2-Invoice	HUMANE SOCIETY	062019	168270		0.00	22,583.33	0.00	0.00	JUNE PAYMENT
2-Invoice							22,583.33			
6/15/2019	6-Revision		2019#1-3D			2,986.00	0.00	0.00	0.00	Revision
6-Revision										
Totals For 1 716 70 568						2,986.00	22,583.33		Balance Period 12	247,666.65

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		89,880.00	161,000.00	250,880.00	513,222.20	282,079.18	0.00	(231,143.02)	19,736.98	0.00
GENERAL FUND										COMMUNITY CORRECTIONS			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/14/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00262234-REG	262234		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.			
6/14/2019	2-Invoice	BUNNER TRAVIS N.	10-00262236-REG	262236		0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.			
6/14/2019	2-Invoice	CHURCH AMY SPENCER	10-00262237-REG	262237		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
6/14/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262238-REG	262238		0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.			
6/14/2019	2-Invoice	ESCANDON HERNANDO	10-00262240-REG	262240		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
6/14/2019	2-Invoice	LEMON NICOLE B.	10-00262242-REG	262242		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.			
6/14/2019	2-Invoice	PAXTON HEATHER L.	10-00262244-REG	262244		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
6/14/2019	2-Invoice	PAXTON HEATHER L.	10-00262244-REG	262244		0.00	465.00	0.00	0.00	PAXTON HEATHER L.			
6/14/2019	2-Invoice	PICCIANO JORUN K	10-00262245-REG	262245		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K			
6/14/2019	2-Invoice	RUSH LARA C	10-00262246-REG	262246		0.00	996.71	0.00	0.00	RUSH LARA C			
6/14/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262247-REG	262247		0.00	2,145.83	0.00	0.00	SINGER JANA L.			
6/14/2019	2-Invoice	SMITH WENDY LYN	10-00262248-REG	262248		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN			
6/14/2019	2-Invoice	TANNER GLEN E	10-00262249-REG	262249		0.00	1,541.67	0.00	0.00	TANNER GLEN E			
6/14/2019	2-Invoice	TOPE CHRIS E	10-00262250-REG	262250		0.00	1,145.84	0.00	0.00	TOPE CHRIS E			
6/14/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262251-REG	262251		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.			
6/28/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00262449-REG	262449		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.			
6/28/2019	2-Invoice	BUNNER TRAVIS N.	10-00262451-REG	262451		0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.			
6/28/2019	2-Invoice	CHURCH AMY SPENCER	10-00262452-REG	262452		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
6/28/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262453-REG	262453		0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.			
6/28/2019	2-Invoice	ESCANDON HERNANDO	10-00262455-REG	262455		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
6/28/2019	2-Invoice	LEMON NICOLE B.	10-00262458-REG	262458		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.			
6/28/2019	2-Invoice	PAXTON HEATHER L.	10-00262460-REG	262460		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
6/28/2019	2-Invoice	PICCIANO JORUN K	10-00262461-REG	262461		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K			
6/28/2019	2-Invoice	RUSH LARA C	10-00262462-REG	262462		0.00	996.71	0.00	0.00	RUSH LARA C			
6/28/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262463-REG	262463		0.00	2,145.83	0.00	0.00	SINGER JANA L.			
6/28/2019	2-Invoice	SMITH WENDY LYN	10-00262464-REG	262464		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN			
6/28/2019	2-Invoice	TANNER GLEN E	10-00262465-REG	262465		0.00	1,541.67	0.00	0.00	TANNER GLEN E			
6/28/2019	2-Invoice	TOPE CHRIS E	10-00262466-REG	262466		0.00	1,145.84	0.00	0.00	TOPE CHRIS E			
6/28/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262467-REG	262467		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.			
							2-Invoice	41,989.84					
6/30/2019	5-Journal Entry		06302019			0.00	0.00	23,422.82	0.00	june grant reimbursement			
							5-Journal Entry	23,422.82					
6/15/2019	6-Revision		2019#1-3D			161,000.00	0.00	0.00	0.00	Revision			
							6-Revision						
							Totals For 1 731 10 103	161,000.00	41,989.84	23,422.82	Balance Period 12	231,143.02	

1 731 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	40,773.41	18,253.85	0.00	(22,519.56)	(15,643.56)	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>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	1,354.56	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	316.78	0.00	0.00	MED	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	1,363.93	0.00	0.00	FICA	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	319.00	0.00	0.00	MED	
2-Invoice							3,354.27				
Totals For 1 731 10 104							3,354.27			Balance Period 12	22,519.56

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,888.00	0.00	206,888.00	192,779.38	69,810.50	0.00	(122,968.88)	83,919.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	10,229.31	0.00	0.00	SING HEALTH	
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	4,815.05	0.00	0.00	FAM HEALTH	
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	25.76	0.00	0.00	LIFE PREM	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	41.02	0.00	0.00	SING VISION	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	91.25	0.00	0.00	FAM VISION	
6/11/2019	2-Invoice	RENAISSANCE	CNS0000334962	2902		0.00	427.86	0.00	0.00	WEEKLY CLAIMS	
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	74.90	0.00	0.00	ADMIN FEE	
6/18/2019	2-Invoice	RENAISSANCE	CNS0000337293	2909		0.00	514.00	0.00	0.00	WEEKLY CLAIMS	
6/25/2019	2-Invoice	RENAISSANCE	CNS0000338714	2912		0.00	335.47	0.00	0.00	WEEKLY CLAIMS	
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	68.25	0.00	0.00	ADMIN FEE	
6/30/2019	2-Invoice	RENAISSANCE	CNS0000339491	2924		0.00	123.20	0.00	0.00	WEEKLY CLAIMS	
2-Invoice							16,746.07				
Totals For 1 731 10 105							16,746.07			Balance Period 12	122,968.88

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,988.00	0.00	8,988.00	51,156.21	21,693.84	0.00	(29,462.37)	(20,474.37)	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>	
6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922		0.00	2,098.40	0.00	0.00	RETIREMENT	
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922		0.00	2,076.23	0.00	0.00	RETIREMENT	
2-Invoice							4,174.63				
Totals For 1 731 10 106							4,174.63			Balance Period 12	29,462.37

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	44,929.00	0.00	0.00	(44,929.00)	(44,929.00)	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>	
6/14/2019	2-Invoice	TAYLOR BOWEN	10-00262235-REG	262235		0.00	370.00	0.00	0.00	BOWEN TAYLOR E	
6/14/2019	2-Invoice	ELLISON ERICA L	10-00262239-REG	262239		0.00	330.00	0.00	0.00	ELLISON ERICA L	
6/14/2019	2-Invoice	HARRIS LISA D	10-00262241-REG	262241		0.00	495.00	0.00	0.00	HARRIS LISA D	
6/14/2019	2-Invoice	MCBRIDE SHEILA M.	10-00262243-REG	262243		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.	
6/28/2019	2-Invoice	TAYLOR BOWEN	10-00262450-REG	262450		0.00	580.00	0.00	0.00	BOWEN TAYLOR E	
6/28/2019	2-Invoice	ELLISON ERICA L	10-00262454-REG	262454		0.00	495.00	0.00	0.00	ELLISON ERICA L	
6/28/2019	2-Invoice	HARRIS LISA D	10-00262456-REG	262456		0.00	550.00	0.00	0.00	HARRIS LISA D	
6/28/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00262457-REG	262457		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
6/28/2019	2-Invoice	MCBRIDE SHEILA M.	10-00262459-REG	262459		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.	
2-Invoice							3,912.00				
Totals For 1 731 10 109							3,912.00			Balance Period 12	44,929.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	789.98	0.00	0.00	(789.98)	60.02	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/25/2019	2-Invoice	VERIZON WIRELESS	3897455100	168307		0.00	60.35	0.00	0.00	582938154-00001	
6/30/2019	2-Invoice	VERIZON WIRELESS	3910461681	168478		0.00	61.06	0.00	0.00	582938154-00001	
2-Invoice							121.41				
Totals For 1 802 40 211							121.41			Balance Period 12	789.98

1 802 55 343

Detail Report for Wood County Commission

<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	507.14	0.00	0.00	(507.14)	492.86	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>	
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY					81446	0.00	0.00	17.04 FUEL - CORONER	
1-Purchase Order											
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	168238	81321	0.00	82.68	0.00	(82.68)	FUEL - CORONER	
6/30/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-348061	168417	81446	0.00	17.04	0.00	(17.04)	FUEL - CORONER	
2-Invoice							99.72				
Totals For 1 802 55 343							99.72		(82.68)	Balance Period 12	507.14

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	131.54	0.00	43.46	(131.54)	25.00	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>	
6/18/2019	2-Invoice	OFFICE DEPOT	2308581765	168275	81327	0.00	131.54	0.00	(131.54)	38427394	
2-Invoice							131.54				
Totals For 1 802 65 459							131.54		(131.54)	Balance Period 12	131.54

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	49,999.92	0.00	0.00	(49,999.92)	0.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2019	2-Invoice	CROSS JEREMY W.	10-00262252-REG	262252		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
6/28/2019	2-Invoice	CROSS JEREMY W.	10-00262468-REG	262468		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
2-Invoice							4,166.66			
Totals For 1 900 10 103							4,166.66		Balance Period 12	49,999.92

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	3,534.10	0.00	0.00	(3,534.10)	290.90	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2907		0.00	119.34	0.00	0.00	FICA	
6/14/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190614-00	2908		0.00	27.91	0.00	0.00	MED	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	119.35	0.00	0.00	FICA	
6/28/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190628-00	2916		0.00	27.91	0.00	0.00	MED	
2-Invoice							294.51				
Totals For 1 900 10 104							294.51			Balance Period 12	3,534.10

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	597.00	23,398.00	22,065.35	0.00	0.00	(22,065.35)	1,332.65	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>	
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	786.87	0.00	0.00	SING HEALTH	
6/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190510165474	2898		0.00	963.01	0.00	0.00	FAM HEALTH	
6/4/2019	2-Invoice	DEARBORN NATIONAL	06/2019	168213		0.00	1.84	0.00	0.00	LIFE PREM	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	2.93	0.00	0.00	SING VISION	
6/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	06/2019	168227		0.00	18.25	0.00	0.00	FAM VISION	
6/12/2019	2-Invoice	RENAISSANCE	CNS0000335406	2903		0.00	5.35	0.00	0.00	ADMIN FEE	
6/25/2019	2-Invoice	WESBANCO INSURANCE SER	9379	168296		0.00	5.25	0.00	0.00	ADMIN FEE	
2-Invoice							1,783.50				
6/15/2019	6-Revision		2019#1-3C			597.00	0.00	0.00	0.00	Revision	
6-Revision											
Totals For 1 900 10 105							597.00	1,783.50		Balance Period 12	22,065.35

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,999.92	0.00	0.00	(4,999.92)	0.08	0.00

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

Detail Report for Wood County Commission

6/14/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190614-00	2922	0.00	208.33	0.00	0.00	RETIREMENT
6/28/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190628-00	2922	0.00	208.33	0.00	0.00	RETIREMENT
2-Invoice						416.66			
Totals For 1 900 10 106						416.66		Balance Period 12	4,999.92

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
104,741.00	24,066.00	128,807.00	128,806.37	0.00	0.00	(128,806.37)	0.63	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/4/2019	2-Invoice	WOOD COUNTY PARKS & RE	052019			0.00	8,757.36	0.00	0.00 HOTEL/MOTEL
						2-Invoice	8,757.36		
6/15/2019	6-Revision		2019#1-3D			24,066.00	0.00	0.00	0.00 Revision
						6-Revision			
Totals For 1 900 70 567						24,066.00	8,757.36		Balance Period 12 128,806.37

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,405.00	57,045.00	122,450.00	54,921.94	0.00	177.92	(54,921.94)	67,350.14	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 Description</u>
6/17/2019	1-Purchase Order	FORE TIMBER COMPANY INC			81415	0.00	0.00	0.00	124.61 PARTS FOR SCAGS
6/24/2019	1-Purchase Order	GENERAL SALES CO.			81428	0.00	0.00	0.00	415.16 MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)
6/24/2019	1-Purchase Order	RUNYON LOCK SERVICE			81437	0.00	0.00	0.00	12.00 replacement keys for park garage
1-Purchase Order									
6/3/2019	2-Invoice	MON POWER	06102019		2900	0.00	16.74	0.00	0.00 110 085 868 153
6/3/2019	2-Invoice	MON POWER	06102019		2900	0.00	24.21	0.00	0.00 110 085 868 476
6/3/2019	2-Invoice	MON POWER	06102019		2900	0.00	8.80	0.00	0.00 110 085 910 410
6/11/2019	2-Invoice	GENERAL SALES CO.	652208	168242	81326	0.00	295.78	0.00	(294.89) 904322
6/11/2019	2-Invoice	LOWE'S COMPANIES, INC.	01774	168262	81202	0.00	18.56	0.00	(14.00) 9900 036459 8
6/11/2019	2-Invoice	LOWE'S COMPANIES, INC.	01900	168262	81206	0.00	906.83	0.00	(906.83) 9900 036459 8
6/11/2019	2-Invoice	UNITED BANKCARD CENTER	1260	168257	81182	0.00	1,180.75	0.00	(1,180.75) SUPPLIES FOR METAL ROOFS AT VET PAR
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81216	0.00	86.99	0.00	(86.99) DOG BAGS FOR PARKS
6/25/2019	2-Invoice	DOMINION HOPE	07112019	168293		0.00	18.35	0.00	0.00 0 1000 0009 1799
6/25/2019	2-Invoice	FORE TIMBER COMPANY INC	97554	168295	81415	0.00	136.60	0.00	(124.61) PARTS FOR SCAGS
6/27/2019	2-Invoice	MON POWER	07102019		2921	0.00	20.76	0.00	0.00 110 085 868 153

Detail Report for Wood County Commission

6/27/2019	2-Invoice	MON POWER	07102019	2921		0.00	24.90	0.00	0.00	110 085 868 476	
6/27/2019	2-Invoice	MON POWER	07102019	2921		0.00	10.18	0.00	0.00	110 085 910 401	
6/30/2019	2-Invoice	LOWE'S COMPANIES, INC.	12659	168330	81206	0.00	31.00	0.00	(31.00)	9900 036459 8	
6/30/2019	2-Invoice	LOWE'S COMPANIES, INC.	12659	168330	81206	0.00	(26.00)	0.00	26.00	REFUND-9900 036459 8	
6/30/2019	2-Invoice	LOWE'S COMPANIES, INC.	01949	168330	81298	0.00	69.34	0.00	(65.40)	9900 036459 8	
6/30/2019	2-Invoice	MID-OHIO VALLEY REGIONA	19JUN70	168361		0.00	850.00	0.00	0.00	VET PARK-SALES OF LABOR	
6/30/2019	2-Invoice	RON'S PORTA JOHNS, INC.	A-184876	168423	81128	0.00	370.00	0.00	(370.00)	WOOD000348	
6/30/2019	2-Invoice	UNION WILLIAMS PSD	07202019	168340		0.00	96.69	0.00	0.00	13 7075 00	
6/30/2019	2-Invoice	UNION WILLIAMS PSD	07202019	168340		0.00	16.12	0.00	0.00	13 7065 00	
2-Invoice							4,156.60				
Totals For 1 900 70 567 6601							4,156.60		(2,496.70)	Balance Period 12	54,921.94

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,364.00	1,003.00	5,367.00	5,366.93	0.00	0.00	(5,366.93)	0.07	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/4/2019	2-Invoice	OIL AND GAS MUSEUM	052019	168214		0.00	364.89	0.00	0.00	HOTEL/MOTEL	
2-Invoice							364.89				
6/15/2019	6-Revision		2019#1-3D			1,003.00	0.00	0.00	0.00	Revision	
6-Revision											
Totals For 1 900 70 567 6619							1,003.00	364.89			Balance Period 12
										5,366.93	

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
64,009.00	68,773.00	132,782.00	30,345.88	0.00	40.92	(30,345.88)	102,395.20	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>
6/17/2019	1-Purchase Order	FORE TIMBER COMPANY INC			81415	0.00	0.00	0.00	124.61	PARTS FOR SCAGS
6/24/2019	1-Purchase Order	GENERAL SALES CO.			81428	0.00	0.00	0.00	415.15	MISC SUPPLIES (PAPER TOWELS, TOILET P
6/27/2019	1-Purchase Order	STUART OIL COMPANY			81456	0.00	0.00	0.00	75.00	weedeater fuel
1-Purchase Order										
6/3/2019	2-Invoice	MON POWER	06182019	2900		0.00	65.71	0.00	0.00	110 084 956 652
6/11/2019	2-Invoice	GENERAL SALES CO.	652208	168242	81326	0.00	295.77	0.00	(294.89)	904322
6/11/2019	2-Invoice	LOWE'S COMPANIES, INC.	85126	168262	80932	0.00	58.38	0.00	(58.38)	9900 036459 8
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81170	0.00	99.99	0.00	(99.99)	DVR 8 CHANNEL ; 4TB HARDDRIVE
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019B	168284	81170	0.00	125.89	0.00	(125.89)	DVR 8 CHANNEL ; 4TB HARDDRIVE

Detail Report for Wood County Commission

6/25/2019	2-Invoice	FORE TIMBER COMPANY INC	97554	168295	81415	0.00	136.60	0.00	(124.61)	PARTS FOR SCAGS	
6/30/2019	2-Invoice	LOWE'S COMPANIES, INC.	01948	168330	81294	0.00	29.04	0.00	(29.04)	9900 036459 8	
6/30/2019	2-Invoice	STUART OIL COMPANY	000023771	168372	81456	0.00	34.99	0.00	(34.99)	weedeater fuel	
2-Invoice							846.37				
Totals For 1 900 70 568 2612							846.37		(153.03)	Balance Period 12	30,345.88

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	568	6623						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,455.00	334.00	1,789.00	1,788.99	0.00	0.00	(1,788.99)	0.01	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>		
6/4/2019	2-Invoice	PARKERSBURG NEWS & SEN	052019	168219		0.00	121.63	0.00	0.00	ACCT #HM0825		
2-Invoice							121.63					
6/15/2019	6-Revision		2019#1-3D			334.00	0.00	0.00	0.00	Revision		
6-Revision												
Totals For 1 900 70 568 6623							334.00	121.63			Balance Period 12	1,788.99

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>		
5,820.00	1,336.00	7,156.00	7,155.90	0.00	0.00	(7,155.90)	0.10	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>		
6/4/2019	2-Invoice	ARTSBRIDGE	052019	168205		0.00	486.52	0.00	0.00	HOTEL/MOTEL		
2-Invoice							486.52					
6/15/2019	6-Revision		2019#1-3D			1,336.00	0.00	0.00	0.00	Revision		
6-Revision												
Totals For 1 903 70 568							1,336.00	486.52			Balance Period 12	7,155.90

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	903	70	568	2613						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,364.00	1,003.00	5,367.00	5,366.93	0.00	0.00	(5,366.93)	0.07	0.00		

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

Detail Report for Wood County Commission

6/4/2019	2-Invoice	PARKERSBURG ART CENTER	052019	168215	0.00	364.89	0.00	0.00	HOTEL/MOTEL	
				2-Invoice		364.89				
6/15/2019	6-Revision		2019#1-3D		1,003.00	0.00	0.00	0.00	Revision	
				6-Revision						
Totals For					1,003.00	364.89			Balance Period 12	5,366.93

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	669.00	3,578.00	3,577.94	0.00	0.00	(3,577.94)	0.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/4/2019	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	052019	168203		0.00	243.26	0.00	0.00	HOTEL/MOTEL	
							243.26				
6/15/2019	6-Revision		2019#1-3D			669.00	0.00	0.00	0.00	Revision	
Totals For					1 903 70 568 2614	669.00	243.26			Balance Period 12	3,577.94

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,437.00	1,974.00	10,411.00	10,376.06	0.00	0.00	(10,376.06)	34.94	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/4/2019	2-Invoice	SMOOT THEATER	052019	168225		0.00	705.45	0.00	0.00	HOTEL/MOTEL	
							705.45				
6/15/2019	6-Revision		2019#1-3D			1,974.00	0.00	0.00	0.00	Revision	
Totals For					1 903 70 568 6624	1,974.00	705.45			Balance Period 12	10,376.06

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	736.00	3,936.00	3,935.75	0.00	0.00	(3,935.75)	0.25	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>
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Detail Report for Wood County Commission

6/4/2019	2-Invoice	VETERANS MUSEUM OF MID	052019	168226	0.00	267.59	0.00	0.00	HOTEL/MOTEL
				2-Invoice		267.59			
6/15/2019	6-Revision		2019#1-3D		736.00	0.00	0.00	0.00	Revision
				6-Revision					
Totals For 1 904 70 568 2615					736.00	267.59			Balance Period 12 3,935.75

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,274.00	1,671.00	8,945.00	8,944.90	0.00	0.00	(8,944.90)	0.10	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>
6/4/2019	2-Invoice	PARKERSBURG HOMECOMIN	052019	168216		0.00	608.15	0.00	0.00 HOTEL/MOTEL
				2-Invoice			608.15		
6/15/2019	6-Revision		2019#1-3C			1,671.00	0.00	0.00	0.00 Revision
						6-Revision			
Totals For 1 905 70 567					1,671.00	608.15			Balance Period 12 8,944.90

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	547					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,910.00	2,544.00	13,454.00	13,453.09	0.00	0.00	(13,453.09)	0.91	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/4/2019	2-Invoice	WV INTERSTATE FAIR & EXP	052019	168230		0.00	914.66	0.00	0.00 HOTEL/MOTEL
				2-Invoice			914.66		
6/15/2019	6-Revision		2019#1-3D			2,544.00	0.00	0.00	0.00 Revision
						6-Revision			
Totals For 1 905 70 568 547					2,544.00	914.66			Balance Period 12 13,453.09

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,182.00	538.00	2,720.00	2,719.25	0.00	0.00	(2,719.25)	0.75	0.00	

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

Detail Report for Wood County Commission

6/4/2019	2-Invoice	BELLEVILLE HOMECOMING	052019	168206	0.00	184.88	0.00	0.00	HOTEL/MOTEL	
				2-Invoice		184.88				
6/15/2019	6-Revision		2019#1-3D		538.00	0.00	0.00	0.00	Revision	
				6-Revision						
Totals For					1 905 70 568 6618	538.00	184.88		Balance Period 12	2,719.25

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	909	70	568	2610						
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,455.00	334.00	1,789.00	1,788.99	0.00	0.00	(1,788.99)	0.01	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>
6/4/2019	2-Invoice	BLENNERHASSETT HISTORIC	052019	168207		0.00	121.63	0.00	0.00	HOTEL/MOTEL
							121.63			
6/15/2019	6-Revision		2019#1-3C			334.00	0.00	0.00	0.00	Revision
Totals For					1 909 70 568 2610	334.00	121.63		Balance Period 12	1,788.99

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	909	70	568	2611						
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,909.00	669.00	3,578.00	3,577.94	0.00	0.00	(3,577.94)	0.06	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2019	2-Invoice	JULIA-ANN SQUARE HISTORI	052019	168212		0.00	243.26	0.00	0.00	HOTEL/MOTEL
							243.26			
6/15/2019	6-Revision		2019#1-3C			669.00	0.00	0.00	0.00	Revision
Totals For					1 909 70 568 2611	669.00	243.26		Balance Period 12	3,577.94

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,455.00	334.00	1,789.00	1,788.99	0.00	0.00	(1,788.99)	0.01	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

6/4/2019	2-Invoice	WOOD COUNTY HISTORICAL	052019	168228	0.00	121.63	0.00	0.00	HOTEL/MOTEL	
				2-Invoice		121.63				
6/15/2019	6-Revision		2019#1-3C		334.00	0.00	0.00	0.00	Revision	
				6-Revision						
Totals For					1 909 70 568 2616	334.00	121.63		Balance Period 12	1,788.99

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
290,948.00	66,848.00	357,796.00	357,795.50	0.00	0.00	(357,795.50)	0.50	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2019	2-Invoice	PARKERSBURG/WOOD COUN	052019	168217		0.00	24,326.00	0.00	0.00	HOTEL/MOTEL
				2-Invoice			24,326.00			
6/15/2019	6-Revision		2019#1-3C			66,848.00	0.00	0.00	0.00	Revision
				6-Revision						
Totals For					1 912 70 568	66,848.00	24,326.00		Balance Period 12	357,795.50

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
509,535.00	115,837.00	625,372.00	624,670.94	0.00	0.00	(624,670.94)	701.06	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2019	2-Invoice	PARKERSBURG & WOOD COI	MAY2019	168276		0.00	10,298.68	0.00	0.00	EXCESS TAX DIST
				2-Invoice			10,298.68			
6/15/2019	6-Revision		2019#1-3B			115,837.00	0.00	0.00	0.00	Revision
				6-Revision						
Totals For					1 916 70 568 6604E	115,837.00	10,298.68		Balance Period 12	624,670.94

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	959	55	341						
GENERAL FUND	CEMETERIES	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	882.22	0.00	0.00	(882.22)	1,617.78	0.00	

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

Detail Report for Wood County Commission

6/13/2019	1-Purchase Order	SCOTS LANDSCAPE NURSER		81409		0.00	0.00	0.00	125.00	STRAW & GRASS SEED FOR COUNTY CEM	
6/17/2019	1-Purchase Order	FORE TIMBER COMPANY INC		81415		0.00	0.00	0.00	124.61	PARTS FOR SCAGS	
				1-Purchase Order							
6/25/2019	2-Invoice	FORE TIMBER COMPANY INC	97554	168295	81415	0.00	136.60	0.00	(124.61)	PARTS FOR SCAGS	
6/30/2019	2-Invoice	SCOTS LANDSCAPE NURSER	82466	168425	81409	0.00	129.35	0.00	(125.00)	WOOD CO COMM	
				2-Invoice			265.95				
				Totals For			265.95				
				1 959 55 341						Balance Period 12	882.22

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	101,776.00	201,776.00	32,302.32	0.00	70.00	(32,302.32)	169,403.68	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>	
6/18/2019	2-Invoice	UNITED BANKCARD CENTER	06222019A	168284	81236	0.00	1,138.31	0.00	(1,138.31)	FUJITSU SCANNER FROM AMAZON.COM	
				2-Invoice			1,138.31				
				Totals For			1,138.31		(1,138.31)	Balance Period 12	32,302.32