

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
509,535.00	0.00	509,535.00	0.00	614,372.26	0.00	(614,372.26)	(104,837.26)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2019	4-Receipt		2265010			0.00	0.00	80,111.66	0.00	SHER WOOD CO-APRIL 2019
								80,111.66		
										4-Receipt
			Totals For 1 301-90					80,111.66		Balance Period 11 614,372.26

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	867,256.45	0.00	(867,256.45)	(367,256.45)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2019	4-Receipt		2265064			0.00	0.00	68,847.90	0.00	CLRK WOOD CO-APRIL 2019
								68,847.90		
										4-Receipt
			Totals For 1 304					68,847.90		Balance Period 11 867,256.45

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,896.00	0.00	581,896.00	0.00	649,464.02	0.00	(649,464.02)	(67,568.02)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2019	4-Receipt		2265106			0.00	0.00	4,646.92	0.00	WOOD CO INVESTORS LLC-APRIL 2019
5/14/2019	4-Receipt		2265107			0.00	0.00	1,442.09	0.00	MOTEL 6-APRIL 2019
5/14/2019	4-Receipt		2265119			0.00	0.00	3,591.50	0.00	WESTEL LODGING DBA MICROTEL INN-3/1
5/20/2019	4-Receipt		2265166			0.00	0.00	4,242.86	0.00	SHREE SWAMINATYAN LLC-APRIL 2019
5/20/2019	4-Receipt		2265167			0.00	0.00	8,257.01	0.00	MINERAL WELLS,WC 0506 LLC-APRIL 2019
5/20/2019	4-Receipt		2265168			0.00	0.00	7,854.78	0.00	PARKERSBURG LODGING LLC-APRIL 2019
5/20/2019	4-Receipt		2265169			0.00	0.00	4,988.05	0.00	GATEWAY HOSPITALITY MWH LLC-APRIL
5/20/2019	4-Receipt		2265170			0.00	0.00	5,139.46	0.00	GATEWAT HOSPITALITY PKB LLC-APRIL 2
5/20/2019	4-Receipt		2265171			0.00	0.00	3,540.46	0.00	VENUS INC-APRIL 2019

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5/24/2019	4-Receipt	2265219		0.00	0.00	3,856.91	0.00	KC HOTELS LLC DBA RED ROOF INN-APRI
5/24/2019	4-Receipt	2265220		0.00	0.00	1,091.96	0.00	RODEWAY INN & SUITES/SHIVAYY CORP-
4-Receipt						48,652.00		
Totals For 1 309						48,652.00	Balance Period 11	649,464.02

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	62,708.25	0.00	(62,708.25)	(17,708.25)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/2/2019	4-Receipt		2264922			0.00	0.00	11.25	0.00 WCC-BLDG PRMT W4839	
5/2/2019	4-Receipt		2264933			0.00	0.00	422.50	0.00 WCC-BLDG PRMT W4838	
5/7/2019	4-Receipt		2264965			0.00	0.00	11.25	0.00 WCC-BLDG PRMT W4840	
5/10/2019	4-Receipt		2265013			0.00	0.00	15.00	0.00 WCC-BLDG PRMT W4841	
5/10/2019	4-Receipt		2265014			0.00	0.00	21.25	0.00 WCC-BLDG PRMT W4842	
5/10/2019	4-Receipt		2265015			0.00	0.00	13.75	0.00 WCC-BLDG PRMT W4843	
5/10/2019	4-Receipt		2265016			0.00	0.00	22.50	0.00 WCC-BLDG PRMT W4844	
5/14/2019	4-Receipt		2265091			0.00	0.00	10.00	0.00 WCC-BLDG PRMT W4845	
5/14/2019	4-Receipt		2265092			0.00	0.00	147.50	0.00 WCC-BLDG PRMT W4846	
5/14/2019	4-Receipt		2265093			0.00	0.00	28.75	0.00 WCC-BLDG PRMT W4847	
5/14/2019	4-Receipt		2265094			0.00	0.00	28.75	0.00 WCC-BLDG PRMT W4848	
5/14/2019	4-Receipt		2265095			0.00	0.00	86.25	0.00 WCC-BLDG PRMT W4849	
5/20/2019	4-Receipt		2265148			0.00	0.00	22.50	0.00 WCC-BLDG PRMT W4850	
5/24/2019	4-Receipt		2265221			0.00	0.00	10.00	0.00 WCC-BLDG PRMT W4852	
5/24/2019	4-Receipt		2265222			0.00	0.00	17.50	0.00 WCC-BLDG PRMT W4853	
5/24/2019	4-Receipt		2265223			0.00	0.00	216.25	0.00 WCC-BLDG PRMT W4854	
5/24/2019	4-Receipt		2265224			0.00	0.00	13.75	0.00 WCC-BLDG PRMT W4856	
5/24/2019	4-Receipt		2265225			0.00	0.00	35.00	0.00 WCC-BLDG PRMT W4857	
5/24/2019	4-Receipt		2265226			0.00	0.00	31.25	0.00 WCC-BLDG PRMT W4858	
5/24/2019	4-Receipt		2265227			0.00	0.00	27.50	0.00 WCC-BLDG PRMT W4861	
5/24/2019	4-Receipt		2265230			0.00	0.00	93.75	0.00 WCC-BLDG PRMT W4855	
5/24/2019	4-Receipt		2265231			0.00	0.00	192.50	0.00 WCC-BLDG PRMT W4859	
5/24/2019	4-Receipt		2265232			0.00	0.00	35.00	0.00 WCC-BLDG PRMT W4860	
4-Receipt								1,513.75		
Totals For 1 318								1,513.75	Balance Period 11	62,708.25

1 319

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2019	4-Receipt		2264929			0.00	0.00	10,000.02	0.00	WV/18-JAG-44 7/1/18-2/19	
5/14/2019	4-Receipt		2265100			0.00	0.00	1,666.67	0.00	WV-INV 19180420182	
4-Receipt								11,666.69			
Totals For 1 322 1522								11,666.69		Balance Period 11	11,666.69

1 323 1498

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1498						
GENERAL FUND	STATE GRANTS	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	0.00	63,513.94	0.00	(63,513.94)	(63,513.94)	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>	
5/14/2019	4-Receipt		2265099			0.00	0.00	32,554.26	0.00	WV-INV 19101020188	
4-Receipt								32,554.26			
Totals For 1 323 1498								32,554.26		Balance Period 11	63,513.94

1 323 1516

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1516						
GENERAL FUND	STATE GRANTS	19-CC-29						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	247,874.69	0.00	(247,874.69)	(247,874.69)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2019	4-Receipt		2264928			0.00	0.00	32,293.46	0.00	WV/19-CC-29 2/1/19-2/28/19	
4-Receipt								32,293.46			
Totals For 1 323 1516								32,293.46		Balance Period 11	247,874.69

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	5,186.80	0.00	(5,186.80)	14,813.20	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>
5/10/2019	4-Receipt		2265033			0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINT
5/14/2019	4-Receipt		2265082			0.00	0.00	25.00	0.00	SHER WOOD CO-FINGERPRINTS 5/10

Detail Report for Wood County Commission

5/20/2019	4-Receipt	2265141		0.00	0.00	10.00	0.00	SHER WOOD CO-FINGERPRINT
5/23/2019	4-Receipt	2265195		0.00	0.00	5.00	0.00	SHER WOOD CO-FINGERPRINTS 5/21
5/24/2019	4-Receipt	2265262		0.00	0.00	10.00	0.00	SHER WOOD CO-FINGERPRINTS 5/23
4-Receipt						55.00		
Totals For 1 327						55.00	Balance Period 11	5,186.80

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	29,617.80	0.00	(29,617.80)	382.20	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/10/2019	4-Receipt		2265037			0.00	0.00	3,391.00	0.00 SHER WOOD CO-SERV PAPERS
5/23/2019	4-Receipt		2265206			0.00	0.00	690.00	0.00 SHER WOOD CO-SERVING PAPERS
4-Receipt								4,081.00	
Totals For 1 329								4,081.00	Balance Period 11 29,617.80

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	14,751.78	0.00	(14,751.78)	(6,751.78)	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 Description</u>
5/1/2019	4-Receipt		2264910			0.00	0.00	25.00	0.00 JOLENE SINK-BC FEE SINK
5/1/2019	4-Receipt		2264911			0.00	0.00	25.00	0.00 JOSEPH FRASE JR-BC FEE FRASE JR
5/9/2019	4-Receipt		2265007			0.00	0.00	1,775.00	0.00 CAROLE JONES,CIRC CLRK-APRIL 2019
5/10/2019	4-Receipt		2265070			0.00	0.00	25.00	0.00 VICKIE C LENT-BAD CK FEE, LENT
5/14/2019	4-Receipt		2265071			0.00	0.00	25.00	0.00 VICKIE LENT-BAD CK FEE
5/14/2019	4-Receipt		2265072			0.00	0.00	25.00	0.00 DANA LEISURE
5/14/2019	4-Receipt		2265073			0.00	0.00	25.00	0.00 SCOTT & DONNA BRYAN
5/14/2019	4-Receipt		2265074			0.00	0.00	25.00	0.00 CHERYL ANGUS
5/20/2019	4-Receipt		2265175			0.00	0.00	25.00	0.00 DAVID RICHARDS-BAD CK FEE
5/20/2019	4-Receipt		2265176			0.00	0.00	25.00	0.00 CHRISTIE DAVIS-BAD CK FEE
4-Receipt								2,000.00	
Totals For 1 330								2,000.00	Balance Period 11 14,751.78

1 331

Detail Report for Wood County Commission

<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	227,240.72	0.00	(227,240.72)	47,759.28	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>	
5/10/2019	4-Receipt		2265064			0.00	0.00	26,072.94	0.00	CLRK WOOD CO-APRIL 2019	
5/10/2019	4-Receipt		2265064			0.00	0.00	1,684.00	0.00	CLRK WOOD CO-NSF CK, M ROMEO, APRIL	
4-Receipt								27,756.94			
Totals For 1 331								27,756.94		Balance Period 11	227,240.72

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	58,353.20	0.00	(58,353.20)	6,646.80	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>	
5/9/2019	4-Receipt		2265007			0.00	0.00	7,755.54	0.00	CAROLE JONES,CIRC CLRK-APRIL 2019	
4-Receipt								7,755.54			
Totals For 1 332								7,755.54		Balance Period 11	58,353.20

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	5,981.75	0.00	(5,981.75)	18.25	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/9/2019	4-Receipt		2265007			0.00	0.00	120.00	0.00	CAROLE JONES,CIRC CLRK-APRIL 2019	
5/10/2019	4-Receipt		2265061			0.00	0.00	429.50	0.00	MAG CRT WOOD CO-APRIL 2019	
4-Receipt								549.50			
Totals For 1 333								549.50		Balance Period 11	5,981.75

1 334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	54,213.43	0.00	(54,213.43)	10,786.57	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>
5/10/2019	4-Receipt		2265048			0.00	0.00	4,904.00	0.00	WV-APR 2019 FMN
5/10/2019	4-Receipt		2265050			0.00	0.00	250.00	0.00	WV/VET-006-622
5/14/2019	4-Receipt		2265110			0.00	0.00	430.64	0.00	WCC-
5/23/2019	4-Receipt		2265207			0.00	0.00	79.92	0.00	WCC/ANGELA MAHER-RENT
5/23/2019	4-Receipt		2265208			0.00	0.00	334.51	0.00	WCC/TAMMY VAN WEY-RENT
5/24/2019	4-Receipt		2265214			0.00	0.00	25.00	0.00	WCC-REPUBLICANS
						4-Receipt		6,024.07		
			Totals For 1 340					6,024.07		Balance Period 11
										54,213.43

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	5,700.00	0.00	(5,700.00)	1,300.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2019	4-Receipt		2264946			0.00	0.00	150.00	0.00	WCC-LEGAL AID
5/2/2019	4-Receipt		2264947			0.00	0.00	25.00	0.00	WCC-JORDAN
5/7/2019	4-Receipt		2264987			0.00	0.00	25.00	0.00	WCC-DICKSON
5/7/2019	4-Receipt		2264988			0.00	0.00	25.00	0.00	WCC-LAMBERT
5/7/2019	4-Receipt		2264989			0.00	0.00	25.00	0.00	WCC-SMITH
5/7/2019	4-Receipt		2264992			0.00	0.00	25.00	0.00	WCC-GINA LEE
5/7/2019	4-Receipt		2264993			0.00	0.00	50.00	0.00	WCC-DOWLER
5/10/2019	4-Receipt		2265040			0.00	0.00	50.00	0.00	WCC-RENT, METZ
5/10/2019	4-Receipt		2265042			0.00	0.00	50.00	0.00	WCC-RENTS, ENOCH
5/14/2019	4-Receipt		2265108			0.00	0.00	100.00	0.00	WCC-FLINN/FRI
5/14/2019	4-Receipt		2265109			0.00	0.00	100.00	0.00	WCC-BOWER/REILLY
5/14/2019	4-Receipt		2265111			0.00	0.00	25.00	0.00	WCC
5/20/2019	4-Receipt		2265159			0.00	0.00	25.00	0.00	WCC-RENT, HANNA
5/20/2019	4-Receipt		2265160			0.00	0.00	25.00	0.00	WCC-RENT, MCCLOY
5/20/2019	4-Receipt		2265161			0.00	0.00	25.00	0.00	WCC-RENT, ENEIX
5/20/2019	4-Receipt		2265162			0.00	0.00	25.00	0.00	WCC-RENT, JONES
5/20/2019	4-Receipt		2265163			0.00	0.00	50.00	0.00	WCC-RENT, HFDR
5/20/2019	4-Receipt		2265164			0.00	0.00	25.00	0.00	WCC-RENT, WOODS

Detail Report for Wood County Commission

5/23/2019	4-Receipt	2265210		0.00	0.00	25.00	0.00	CALVARY MISSION CHURCH-RENT
5/24/2019	4-Receipt	2265211		0.00	0.00	100.00	0.00	WCC-BECKWITH
5/24/2019	4-Receipt	2265212		0.00	0.00	25.00	0.00	WCC-ALPHA DELTA KAPPA
5/24/2019	4-Receipt	2265213		0.00	0.00	50.00	0.00	WCC-SMITH
5/24/2019	4-Receipt	2265215		0.00	0.00	25.00	0.00	WCC-SPENCER

4-Receipt

1,050.00

Totals For 1 340 17

1,050.00

Balance Period 11

5,700.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	10,235.80	0.00	(10,235.80)	1,764.20	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>
5/10/2019	4-Receipt		2265057			0.00	0.00	70.00	0.00	MAG CRT WOOD CO-ARREST,APRIL
5/10/2019	4-Receipt		2265059			0.00	0.00	605.00	0.00	MAG CRT WOOD CO-DUI FEE,APRIL
								675.00		
										4-Receipt
										Totals For 1 361
								675.00		Balance Period 11
										10,235.80

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,560.60	0.00	(3,560.60)	1,439.40	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>
5/10/2019	4-Receipt		2265067			0.00	0.00	26.10	0.00	ASSESSOR WOOD CO-DOG TAC, APRIL 201
								26.10		
										4-Receipt
										Totals For 1 369 406
								26.10		Balance Period 11
										3,560.60

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	(1,100.00)	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>
5/20/2019	4-Receipt		2265150			0.00	0.00	500.00	0.00	GLAUS,PYLE,SCHOMER,BURNS & DEHAVI

Detail Report for Wood County Commission

5/20/2019	4-Receipt	2265155		0.00	0.00	100.00	0.00	ROBERT TEBAY-KGBB LLC PAHSE II
			4-Receipt			600.00		
Totals For 1 374						600.00	Balance Period 11	1,100.00

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	67,306.00	242,306.00	0.00	203,379.00	0.00	(203,379.00)	38,927.00	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>
5/2/2019	4-Receipt		2264927			0.00	0.00	4,120.85	0.00	WV/1601-1177
5/2/2019	4-Receipt		2264931			0.00	0.00	625.00	0.00	NATL DIRECT ATTYS ASSOC
5/2/2019	4-Receipt		2264932			0.00	0.00	50.00	0.00	GWEN CRUM-SR EXPO
5/14/2019	4-Receipt		2265101			0.00	0.00	5,829.84	0.00	WV-INV 5326
5/14/2019	4-Receipt		2265102			0.00	0.00	930.87	0.00	WV-1ST GTR REBATE
5/20/2019	4-Receipt		2265149			0.00	0.00	2,014.95	0.00	WV CORP CLAIMS-SHRIVER 4/19
5/24/2019	4-Receipt		2265255			0.00	0.00	180.00	0.00	WV-EDC SERV
5/24/2019	4-Receipt		2265256			0.00	0.00	180.00	0.00	WV-EDUC SERV REIM
5/24/2019	4-Receipt		2265257			0.00	0.00	2,919.90	0.00	WV-SCA123033119UT
5/24/2019	4-Receipt		2265257			0.00	0.00	437.98	0.00	WV-SCA123033119UT
5/24/2019	4-Receipt		2265257			0.00	0.00	109.50	0.00	WV-SCA123033119UT
4-Receipt								17,398.89		
Totals For 1 382								17,398.89	Balance Period 11	203,379.00

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	15,882.20	0.00	(15,882.20)	(2,382.20)	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>
5/6/2019	4-Receipt		2264957			0.00	0.00	1,127.34	0.00	SHER WOOD CO-APRIL 2019
5/14/2019	4-Receipt		2265105			0.00	0.00	267.50	0.00	BLENNERHASSETT CORP
4-Receipt								1,394.84		
Totals For 1 383								1,394.84	Balance Period 11	15,882.20

1 383 16

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>
5/6/2019	4-Receipt		2264959			0.00	0.00	139,788.03	0.00	WOOD CO E911/WOOD CO CLRK-APRIL 201
4-Receipt								139,788.03		
Totals For 1 397 712								139,788.03		Balance Period 11 1,533,166.40

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	397 PAYROLL REIM	731 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	7,045.64	0.00	(7,045.64)	215,676.36	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>
5/14/2019	4-Receipt		2265097			0.00	0.00	80.42	0.00	WV DRUG TEST LAB INC-WV DRUG
4-Receipt								80.42		
Totals For 1 397 731								80.42		Balance Period 11 7,045.64

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	399 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	559,638.37	0.00	(559,638.37)	148,227.63	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2019	4-Receipt		2264958			0.00	0.00	50,852.22	0.00	ASSESSORS VALU FUND-PAYROLL APRIL
4-Receipt								50,852.22		
Totals For 1 399								50,852.22		Balance Period 11 559,638.37

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	401 COUNTY COMMISSION	10 PERSONAL SERVICES	101 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	113,836.14	0.00	0.00	(113,836.14)	10,348.86	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>
5/15/2019	2-Invoice	COLOMBO JAMES E.	10-00261605-REG	261605		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/15/2019	2-Invoice	COUCH DAVID BLAIR	10-00099761-REG	99761		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/15/2019	2-Invoice	TEBAY ROBERT K.	10-00261613-REG	261613		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

Detail Report for Wood County Commission

5/31/2019	2-Invoice	COLOMBO JAMES E.	10-00261821-REG	261821	0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/31/2019	2-Invoice	COUCH DAVID BLAIR	10-00099765-REG	99765	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/31/2019	2-Invoice	TEBAY ROBERT K.	10-00261829-REG	261829	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice						10,348.74			
Totals For 1 401 10 101						10,348.74		Balance Period 11	113,836.14

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	268,188.96	0.00	0.00	(268,188.96)	51,873.04	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2019	2-Invoice	BRUST PAMELA J.	10-00261604-REG	261604		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
5/15/2019	2-Invoice	DENNIS AMANDA JO	10-00261606-REG	261606		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
5/15/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00261607-REG	261607		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
5/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00261608-REG	261608		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
5/15/2019	2-Invoice	HUPP MICHAEL GALE	10-00261609-REG	261609		0.00	393.75	0.00	0.00 HUPP MICHAEL GALE
5/15/2019	2-Invoice	KELLY MISTY D	10-00261610-REG	261610		0.00	1,166.67	0.00	0.00 KELLY MISTY D
5/15/2019	2-Invoice	ROMINE CYRUS W.	10-00261611-REG	261611		0.00	472.50	0.00	0.00 ROMINE CYRUS W.
5/15/2019	2-Invoice	SEUFER MARTIN A.	10-00261612-REG	261612		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
5/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00261614-REG	261614		0.00	2,000.00	0.00	0.00 WHITTAKER CHRISTOPHER H.
5/31/2019	2-Invoice	BRUST PAMELA J.	10-00261820-REG	261820		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
5/31/2019	2-Invoice	DENNIS AMANDA JO	10-00261822-REG	261822		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
5/31/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00261823-REG	261823		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
5/31/2019	2-Invoice	GRAHAM ANGELA M.	10-00261824-REG	261824		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
5/31/2019	2-Invoice	HUPP MICHAEL GALE	10-00261825-REG	261825		0.00	472.50	0.00	0.00 HUPP MICHAEL GALE
5/31/2019	2-Invoice	KELLY MISTY D	10-00261826-REG	261826		0.00	1,166.67	0.00	0.00 KELLY MISTY D
5/31/2019	2-Invoice	ROMINE CYRUS W.	10-00261827-REG	261827		0.00	315.00	0.00	0.00 ROMINE CYRUS W.
5/31/2019	2-Invoice	SEUFER MARTIN A.	10-00261828-REG	261828		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
5/31/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00261831-REG	261831		0.00	2,000.00	0.00	0.00 WHITTAKER CHRISTOPHER H.
2-Invoice							24,778.31		
Totals For 1 401 10 103							24,778.31		Balance Period 11 268,188.96

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,554.00	2,486.00	35,040.00	27,373.25	0.00	0.00	(27,373.25)	7,666.75	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

5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881	0.00	1,020.20	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881	0.00	238.61	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895	0.00	1,037.40	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895	0.00	242.61	0.00	0.00	MED

2-Invoice 2,538.82

Totals For 1 401 10 104 2,538.82 Balance Period 11 27,373.25

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	131,707.50	0.00	0.00	(131,707.50)	48,077.50	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>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	6,294.96	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	(816.87)	0.00	0.00	ADJ ADD/TERM
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	4,815.05	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	15.92	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	26.37	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	11.26	0.00	0.00	ADJ NEW/TERM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	146.00	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	42.00	0.00	0.00	ADMIN FEE
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	15.75	0.00	0.00	ADMIN FEE
5/28/2019	2-Invoice	RENAISSANCE	CNS0000333145	2888		0.00	240.00	0.00	0.00	WEEKLY CLAIM

2-Invoice 10,790.44

Totals For 1 401 10 105 10,790.44 Balance Period 11 131,707.50

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	934.70	0.00	100.35	(934.70)	4,054.95	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>
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019A	168124	81106	0.00	199.90	0.00	(199.90)	5628

2-Invoice 199.90

Totals For 1 401 10 105 3010 199.90 (199.90) Balance Period 11 934.70

1 401 10 106

Detail Report for Wood County Commission

<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	28,893.11	0.00	0.00	(28,893.11)	16,911.89	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>	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	1,328.73	0.00	0.00	RETIREMENT	
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	1,328.67	0.00	0.00	RETIREMENT	
2-Invoice							2,657.40				
Totals For 1 401 10 106							2,657.40			Balance Period 11	28,893.11

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	330.00	0.00	0.00	(330.00)	4,670.00	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>	
5/31/2019	2-Invoice	URBAN RYAN J	10-00261830-REG	261830		0.00	330.00	0.00	0.00	URBAN RYAN J	
2-Invoice							330.00				
Totals For 1 401 10 109							330.00			Balance Period 11	330.00

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	51,060.17	0.00	42.00	(51,060.17)	(16,102.17)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	FRONTIER	5050Z804-S-1910	168058		0.00	3,202.58	0.00	0.00	5050Z804S3
5/7/2019	2-Invoice	FRONTIER	5050Z889-S-1910	168058		0.00	710.66	0.00	0.00	5050Z889S3
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	52.26	0.00	0.00	521937447-00001
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	22.27	0.00	0.00	521937447-00001
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	22.27	0.00	0.00	521937447-00001
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	22.27	0.00	0.00	521937447-00001
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	22.27	0.00	0.00	521937447-00001
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	31.17	0.00	0.00	521937447-00001
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	22.27	0.00	0.00	521937447-00001

Detail Report for Wood County Commission

5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083	0.00	22.27	0.00	0.00	521937447-00001
5/21/2019	2-Invoice	FRONTIER	19130	168137	0.00	1,038.66	0.00	0.00	5050Z889S3
5/21/2019	2-Invoice	MILLER COMMUNICATIONS	323070	168145	0.00	100.00	0.00	0.00	PO 26542-RENTAL,LIMESTONE
2-Invoice						5,268.95			
5/20/2019	5-Journal Entry	FRONTIER	20190517040001		0.00	296.40	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517041001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517042001		0.00	124.93	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517043001		0.00	1,190.22	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5-Journal Entry						1,682.57			
Totals For 1 401 40 211						6,951.52			Balance Period 11 51,060.17

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,500.00	0.00	9,500.00	8,564.88	0.00	0.00	(8,564.88)	935.12	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>
5/14/2019	2-Invoice	DOMINION HOPE	05212019K			0.00	391.61	0.00	0.00	4 1000 0009 1804
2-Invoice							391.61			
Totals For 1 401 40 213 1310							391.61			Balance Period 11 8,564.88

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,900.00	0.00	3,900.00	4,515.06	0.00	0.00	(4,515.06)	(615.06)	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>
5/7/2019	2-Invoice	DOMINION HOPE	05212019B			0.00	218.16	0.00	0.00	9 1000 0009 1811
2-Invoice							218.16			
Totals For 1 401 40 213 1313							218.16			Balance Period 11 4,515.06

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,600.00	0.00	6,600.00	7,690.40	0.00	0.00	(7,690.40)	(1,090.40)	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>
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Detail Report for Wood County Commission

5/7/2019	2-Invoice	DOMINION HOPE	05212019A	168054	0.00	317.17	0.00	0.00	8 500 0097 4785
				2-Invoice		317.17			
Totals For 1 401 40 213 1315						317.17			Balance Period 11 7,690.40

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	179.70	0.00	0.00	(179.70)	745.30	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	DOMINION HOPE	04212019D			0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
Totals For 1 401 40 213 1318							17.97			Balance Period 11 179.70

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	3,423.15	0.00	0.00	(3,423.15)	776.85	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>
5/7/2019	2-Invoice	DOMINION HOPE	05212019			0.00	128.54	0.00	0.00	5 5000 2440 7220
							128.54			
Totals For 1 401 40 213 1319							128.54			Balance Period 11 3,423.15

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	31,043.44	0.00	0.00	(31,043.44)	8,956.56	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>
5/1/2019	2-Invoice	MON POWER	05162019			0.00	60.39	0.00	0.00	110-083-939-485
5/1/2019	2-Invoice	MON POWER	05162019			0.00	2,187.53	0.00	0.00	110-082-835-635
5/1/2019	2-Invoice	MON POWER	05201019			0.00	5.12	0.00	0.00	110-082-670-347
							2,253.04			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1320

2,253.04

Balance Period 11

31,043.44

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	48,222.29	0.00	0.00	(48,222.29)	777.71	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>
5/1/2019	2-Invoice	MON POWER	05162019			0.00	3,338.91	0.00	0.00	110-082-835-262
							3,338.91			

Totals For 1 401 40 213 1323

3,338.91

Balance Period 11

48,222.29

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	7,955.75	0.00	0.00	(7,955.75)	3,544.25	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>
5/1/2019	2-Invoice	MON POWER	05162019			0.00	501.53	0.00	0.00	110-082-834-638
							501.53			

Totals For 1 401 40 213 1324

501.53

Balance Period 11

7,955.75

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1329					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	51,135.44	0.00	0.00	(51,135.44)	13,864.56	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>
5/1/2019	2-Invoice	MON POWER	05201019			0.00	1,902.07	0.00	0.00	110-082-836-260
5/1/2019	2-Invoice	MON POWER	05201019			0.00	2,204.24	0.00	0.00	110-082-837-110
							4,106.31			

Totals For 1 401 40 213 1329

4,106.31

Balance Period 11

51,135.44

1 401 40 213 1330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,998.21	0.00	0.00	(2,998.21)	201.79	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517016001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517019001			0.00	120.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517022001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517024001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517026001			0.00	162.12	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							314.28				
Totals For 1 401 40 213 1330								314.28			Balance Period 11 2,998.21

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	3,573.64	0.00	0.00	(3,573.64)	926.36	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>	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517015001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517017001			0.00	142.46	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517020001			0.00	180.62	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							340.74				
Totals For 1 401 40 213 1333								340.74			Balance Period 11 3,573.64

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMENT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	658.95	0.00	0.00	(658.95)	941.05	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517018001			0.00	55.85	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							55.85				
Totals For 1 401 40 213 1334								55.85			Balance Period 11 658.95

1 401 40 213 1337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,827.95	0.00	0.00	(1,827.95)	472.05	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517025001			0.00	180.41	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							180.41			
										Balance Period 11
							180.41			1,827.95

1 401 40 213 1341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1341				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	FORT BOREMAN RT 68				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	242.73	0.00	0.00	(242.73)	(242.73)	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>
5/7/2019	2-Invoice	DOMINION HOPE	05212019C	168054		0.00	242.73	0.00	0.00	5 5000 4832 6846
							242.73			
										Balance Period 11
							242.73			242.73

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	2,240.02	0.00	0.00	(2,240.02)	959.98	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517027001			0.00	213.63	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							213.63			
										Balance Period 11
							213.63			2,240.02

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	75,857.28	0.00	0.00	(75,857.28)	21,142.72	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2019	2-Invoice	MON POWER	05162019	2875		0.00	21.22	0.00	0.00	110-095-877-012	
5/1/2019	2-Invoice	MON POWER	05162019	2875		0.00	62.04	0.00	0.00	110-094-777-098	
5/1/2019	2-Invoice	MON POWER	05162019	2875		0.00	5,002.29	0.00	0.00	110-082-832-707	
2-Invoice							5,085.55				
Totals For 1 401 40 213 1344							5,085.55				Balance Period 11 75,857.28

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	140,487.85	0.00	339.70	(140,487.85)	29,172.45	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>	
5/7/2019	2-Invoice	FEDERAL EXPRESS CORP	6-516-03344	168057		0.00	18.38	0.00	0.00	1388-9251-4	
5/21/2019	2-Invoice	S W RESOURCES	147029	168154		0.00	6,136.67	0.00	0.00	WOOD CO COMMISSION	
2-Invoice							6,155.05				
Totals For 1 401 40 218							6,155.05				Balance Period 11 140,487.85

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	2,332.64	0.00	0.00	(2,332.64)	3,667.36	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>	
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517099001			0.00	313.95	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517100001			0.00	42.95	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517101001		81109	0.00	646.96	0.00	(646.96)	Publish budget WOOD CO FINANCE-4019	
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517118001			0.00	(114.61)	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							889.25				
Totals For 1 401 40 220							889.25			(646.96)	Balance Period 11 2,332.64

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	2,276.95	0.00	828.80	(2,276.95)	2,794.25	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>
5/30/2019	1-Purchase Order	UNITED BANKCARD CENTER			81347	0.00	0.00	0.00	200.00	REGISTRATION WVFMA ANNUAL CONFER
										1-Purchase Order
5/31/2019	2-Invoice	TEBAY ROBERT K.	05302019		168196	0.00	133.22	0.00	0.00	MILEAGE
										2-Invoice
										133.22
										Totals For 1 401 40 221
										133.22
										200.00
										Balance Period 11
										2,276.95

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	52,118.00	0.00	0.00	(52,118.00)	(17,118.00)	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>
5/21/2019	2-Invoice	MLH CONSULTING LLC	51518		168146	0.00	235.00	0.00	0.00	5HR @ \$40/HR, 5 TRIPS @ \$7/TRIP
										2-Invoice
										235.00
										Totals For 1 401 40 223
										235.00
										Balance Period 11
										52,118.00

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,790.00	139.00	1,929.00	120,641.92	106,545.59	(1,584.92)	(14,096.33)	(10,582.41)	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>
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	894.22	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	960.94	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	941.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	957.53	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	490.28	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	1,976.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	112.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	480.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	2,790.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	32,834.23	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	1,101.21	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	3,292.27	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	0.00	2,304.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019A			0.00	0.00	96.00	0.00	SEMI-ANNUAL WORKERS COMP

Detail Report for Wood County Commission

5/6/2019	5-Journal Entry	WVCORP	052019A	0.00	0.00	2,124.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019A	0.00	0.00	1,164.00	0.00	SEMI-ANNUAL WORKERS COMP
5/6/2019	5-Journal Entry	WVCORP	052019A	0.00	0.00	737.00	0.00	SEMI-ANNUAL WORKERS COMP

5-Journal Entry

53,254.68

Totals For 1 401 40 226

53,254.68

Balance Period 11

14,096.33

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	226	2602
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
317,171.00	10,320.00	327,491.00	351,279.86	0.00	236.25	(351,279.86)	(24,025.11)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	WVCORP	05012019	168090		0.00	10,964.84	0.00	0.00	WV0542016006552
			2-Invoice				10,964.84			

Totals For 1 401 40 226 2602

10,964.84

Balance Period 11

351,279.86

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	227,288.47	0.00	0.00	(227,288.47)	(2,288.47)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	CANON FINANCIAL SERVICE	20023805	168049		0.00	151.00	0.00	0.00	001-0626196-002
5/7/2019	2-Invoice	CWS	527305	168052		0.00	964.60	0.00	0.00	WCC36
5/7/2019	2-Invoice	DISH NETWORK	05032019	168053		0.00	108.25	0.00	0.00	8255 7070 8148 7964
5/7/2019	2-Invoice	DONNELON MCCARTHY EN	383310380	168055		0.00	185.78	0.00	0.00	
5/7/2019	2-Invoice	TIM GRAHAM EXCAVATING	3139	168060		0.00	5,000.00	0.00	0.00	ABESTOS REMOVE & DEMO
5/7/2019	2-Invoice	RICOH USA INC	5056501917	168076		0.00	237.56	0.00	0.00	14886209
5/7/2019	2-Invoice	US BANK EQUIPMENT FINAN	383020948	168081		0.00	95.00	0.00	0.00	1306206
5/14/2019	2-Invoice	LAMP PESTPROOF	314903	168109		0.00	140.00	0.00	0.00	1112
5/14/2019	2-Invoice	SUDDENLINK	05262019	168123		0.00	139.73	0.00	0.00	100001-2222-706477201
5/14/2019	2-Invoice	US BANK EQUIPMENT FINAN	384069134	168125		0.00	410.00	0.00	0.00	1306206
5/21/2019	2-Invoice	DONNELON MCCARTHY EN	384729760	168135		0.00	781.96	0.00	0.00	1306206
5/21/2019	2-Invoice	RECORDS IMAGING & STORA	034993	168153		0.00	1,023.10	0.00	0.00	WOOD
5/21/2019	2-Invoice	US BANK EQUIPMENT FINAN	384286589	168159		0.00	140.00	0.00	0.00	1306206
5/24/2019	2-Invoice	DONNELON MCCARTHY EN	63584072	168164		0.00	237.27	0.00	0.00	1197275
5/24/2019	2-Invoice	RICOH USA INC	5056679774	168166		0.00	314.00	0.00	0.00	14873884
5/24/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	MAY2019	168167		0.00	117.98	0.00	0.00	WC03
5/24/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	MAY2019	168167		0.00	117.99	0.00	0.00	WC05

Detail Report for Wood County Commission

5/24/2019	2-Invoice	US BANK EQUIPMENT FINAN	384875035	168168	0.00	127.00	0.00	0.00	1306206
5/31/2019	2-Invoice	CWS	529820	168180	0.00	703.16	0.00	0.00	WCC36
5/31/2019	2-Invoice	DISH NETWORK	06022019	168181	0.00	108.25	0.00	0.00	8255 7070 8148 7964
5/31/2019	2-Invoice	DONNELLO MCCRATHY EN	385666755	168184	0.00	185.78	0.00	0.00	1640675
5/31/2019	2-Invoice	FEDERAL EXPRESS CORP	6-551-94585	168185	0.00	34.10	0.00	0.00	1388-9251-4
5/31/2019	2-Invoice	NOLAN'S SERVICES LLC	6310	168191	0.00	7,948.47	0.00	0.00	MAY SERVICES
5/31/2019	2-Invoice	RICOH USA INC	9027369232	168195	0.00	577.10	0.00	0.00	14873884
5/31/2019	2-Invoice	US BANK EQUIPMENT FINAN	385261532	168198	0.00	122.24	0.00	0.00	1306206

2-Invoice 19,970.32

5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517030001		0.00	215.25	0.00	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517031001		0.00	79.23	0.00	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517032001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517047001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517048001		0.00	87.50	0.00	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190517013001		0.00	327.64	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry 1,309.62

Totals For 1 401 40 230 21,279.94 Balance Period 11 227,288.47

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	19,816.35	0.00	0.00	(19,816.35)	8,183.65	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>
5/20/2019	5-Journal Entry	CITY OF PARKERSBURG	20190517014001			0.00	1,723.61	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK

5-Journal Entry 1,723.61

Totals For 1 401 40 231 1,723.61 Balance Period 11 19,816.35

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	22.00	0.00	0.00	(22.00)	(22.00)	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>
5/15/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190515-CH09A	2886		0.00	1.00	0.00	0.00	PROCESSING FEE
5/31/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190531-CH09	2890		0.00	1.00	0.00	0.00	PROCESSING FEE

2-Invoice 2.00

Totals For 1 401 40 232 2.00 Balance Period 11 22.00

Detail Report for Wood County Commission

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	266,492.00	0.00	0.00	(266,492.00)	3,904.00	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>
5/5/2019	2-Invoice	RETIREE HEALTH BENEFIT T	052019	2878		0.00	24,175.00	0.00	0.00	MAY RETIREES
							24,175.00			
										Balance Period 11
							24,175.00			266,492.00

Totals For 1 401 40 239

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	225,319.44	225,319.44	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>
5/20/2019	2-Invoice	FIFTH THIRD BANK	201905171	168129		0.00	17,218.22	0.00	0.00	PURCHASE CARD
							17,218.22			
5/20/2019	5-Journal Entry	AIRGAS MID AMERICA	20190517049001			0.00	0.00	255.18	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
5/20/2019	5-Journal Entry	ALFREDO'S BISTRO	20190517103001			0.00	0.00	14.11	0.00	TAYLOR PHILLIPS-4883-ALFREDOS OF SU
5/20/2019	5-Journal Entry	ALFREDO'S BISTRO	20190517106001			0.00	0.00	19.14	0.00	TYLER MARLOW-4941-ALFREDOS OF SUM
5/20/2019	5-Journal Entry	WWW.AMAZON.COM	20190517005001			0.00	0.00	271.56	0.00	RHEA GUICE-3938-AMAZON.COM MW4HM
5/20/2019	5-Journal Entry	APPLEBEES	20190517121001			0.00	0.00	17.09	0.00	TAYLOR PHILLIPS-4883-APPLEBEE'S #416
5/20/2019	5-Journal Entry	APPLEBEES	20190517135001			0.00	0.00	18.82	0.00	TYLER MARLOW-4941-APPLEBEE'S #416
5/20/2019	5-Journal Entry	AXON TASER INC	20190517094001	81211		0.00	0.00	495.00	(495.00)	TASER RE-CERT TRAINING FOR DEPUTY V
5/20/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190517088001			0.00	0.00	94.00	0.00	RHEA GUICE-3938-BLENNERHASSETT HO
5/20/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190517068001	81024		0.00	0.00	315.00	(315.00)	#10 ENVELOPES WOOD CO FINANCE-4019-4
5/20/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190517093001	80962		0.00	0.00	97.25	(97.25)	NOTECARDS WOOD CO FINANCE-4019-CH
5/20/2019	5-Journal Entry	CHEWY.COM	20190517009001	81200		0.00	0.00	93.06	(93.06)	30 lb bags of Blue Buffalo for K-9 Maggie JF
5/20/2019	5-Journal Entry	CHEWY.COM	20190517010001	81199		0.00	0.00	78.01	(78.01)	40 lb bags of Purina One for K-9 Ogi TYLEF
5/20/2019	5-Journal Entry	CHEWY.COM	20190517084001	81198		0.00	0.00	71.98	(71.98)	24 lb bags of American Journey dog food for K-9
5/20/2019	5-Journal Entry	CITY OF PARKERSBURG	20190517014001			0.00	0.00	1,723.61	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
5/20/2019	5-Journal Entry	CRAFT KINGS	20190517102001			0.00	0.00	31.62	0.00	TAYLOR PHILLIPS-4883-TST
5/20/2019	5-Journal Entry	CRAFT KINGS	20190517105001			0.00	0.00	30.50	0.00	TYLER MARLOW-4941-TST
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517030001			0.00	0.00	215.25	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517031001			0.00	0.00	79.23	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517032001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517047001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-INT IN

Detail Report for Wood County Commission

5/20/2019	5-Journal Entry	EMAR CORPORATION	20190517048001		0.00	0.00	87.50	0.00	WOOD CO FINANCE-4019-INT IN
5/20/2019	5-Journal Entry	EXXONMOBIL	20190517122001		0.00	0.00	44.95	0.00	TYLER MARLOW-4941-EXXONMOBIL
5/20/2019	5-Journal Entry	FRONTIER	20190517039001		0.00	0.00	503.89	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517040001		0.00	0.00	296.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517041001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517042001		0.00	0.00	124.93	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	FRONTIER	20190517043001		0.00	0.00	1,190.22	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/20/2019	5-Journal Entry	GO MART	20190517120001		0.00	0.00	32.65	0.00	TAYLOR PHILLIPS-4883-GO MART #95
5/20/2019	5-Journal Entry	IOWA COURTS	20190517045001		0.00	0.00	20.50	0.00	RHEA GUICE-3938-IOWA JUDICIAL BRANC
5/20/2019	5-Journal Entry	IOWA COURTS	20190517046001		0.00	0.00	22.00	0.00	RHEA GUICE-3938-IOWA JUDICIAL BRANC
5/20/2019	5-Journal Entry	LA CARRETA MEXICAN REST	20190517095001		0.00	0.00	10.71	0.00	TYLER MARLOW-4941-LA CARRETA MEXI
5/20/2019	5-Journal Entry	LA QUINTA INN & SUITES	20190517119001		0.00	0.00	315.84	0.00	TAYLOR PHILLIPS-4883-LA QUINTA INN A
5/20/2019	5-Journal Entry	LA QUINTA INN & SUITES	20190517123001		0.00	0.00	315.84	0.00	TYLER MARLOW-4941-LA QUINTA INN AN
5/20/2019	5-Journal Entry	LONG POINT GRILLE & BAR	20190517096001		0.00	0.00	35.26	0.00	TYLER MARLOW-4941-LONG POINT GRILLI
5/20/2019	5-Journal Entry	MALONEY'S PUB	20190517104001		0.00	0.00	32.06	0.00	TAYLOR PHILLIPS-4883-MALONEY S PUB
5/20/2019	5-Journal Entry	MALONEY'S PUB	20190517107001		0.00	0.00	31.81	0.00	TYLER MARLOW-4941-MALONEY S PUB
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517052001		0.00	0.00	384.20	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517053001		0.00	0.00	125.13	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517070001		0.00	0.00	125.13	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517071001		0.00	0.00	384.20	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517072001		0.00	0.00	391.03	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517073001		0.00	0.00	52.33	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517081001		0.00	0.00	(125.13)	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517082001		0.00	0.00	(384.20)	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517083001		0.00	0.00	1,982.60	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517099001		0.00	0.00	313.95	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517100001		0.00	0.00	42.95	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517101001	81109	0.00	0.00	646.96	(646.96)	Publish budget WOOD CO FINANCE-4019
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517118001		0.00	0.00	(114.61)	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517015001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517016001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517017001		0.00	0.00	142.46	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517018001		0.00	0.00	55.85	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517019001		0.00	0.00	120.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517020001		0.00	0.00	180.62	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517022001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517024001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517025001		0.00	0.00	180.41	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517026001		0.00	0.00	162.12	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190517027001		0.00	0.00	213.63	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/20/2019	5-Journal Entry	STATIONERS INC	20190517006001	81017	0.00	0.00	28.99	(28.99)	NOTARY STAMP - KRISTEN MOORE WOOD
5/20/2019	5-Journal Entry	STATIONERS INC	20190517007001	81008	0.00	0.00	58.00	(58.00)	Notary Stamps WOOD CO FINANCE-4019-CH/
5/20/2019	5-Journal Entry	STATIONERS INC	20190517114001	81133	0.00	0.00	3,120.00	(3,120.00)	8 1/2 X 11 COPY PAPER WOOD CO FINANCE
5/20/2019	5-Journal Entry	STATIONERS INC	20190517115001	81133	0.00	0.00	23.30	(23.30)	8 1/2 X 11 COPY PAPER WOOD CO FINANCE
5/20/2019	5-Journal Entry	STATIONERS INC	20190517116001	81147	0.00	0.00	341.31	(341.31)	FILE FOLDERS, SANITIZER, KLEENEX, COF

Detail Report for Wood County Commission

5/20/2019	5-Journal Entry	STATIONERS INC	20190517117001	81164	0.00	0.00	388.00	(388.00)	X STAMPER "SCANNED" STAMPS AND "CO
5/20/2019	5-Journal Entry	STONEWALL RESORT	20190517029001		0.00	0.00	65.34	0.00	TIFFANY KIGER-3987-STONEWALL RESOR
5/20/2019	5-Journal Entry	STONEWALL RESORT	20190517037001		0.00	0.00	140.10	0.00	TIFFANY KIGER-3987-STONEWALL RESOR
5/20/2019	5-Journal Entry	STONEWALL RESORT	20190517038001		0.00	0.00	140.10	0.00	TIFFANY KIGER-3987-STONEWALL RESOR
5/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190517013001		0.00	0.00	327.64	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

17,218.22

Totals For 1 401 40 9999

17,218.22

17,218.22

(5,756.86)

Balance Period 11

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	76.00	42,076.00	22,517.64	0.00	912.38	(22,517.64)	18,645.98	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2019	1-Purchase Order	ELITE SIGNS			81225	0.00	0.00	0.00	125.00	remove & install decals on Compliance Office ve
5/6/2019	1-Purchase Order	CAPITOL BUSINESS INTERIOI			81254	0.00	0.00	0.00	218.88	24"X36" TABLE FOR ADMIN OFFICE
5/9/2019	1-Purchase Order	DEAN'S SCREENS INK			81267	0.00	0.00	0.00	42.00	T-SHIRTS FOR COMPLIANCE OFFICE
5/16/2019	1-Purchase Order	OFFICE DEPOT			81300	0.00	0.00	0.00	65.00	ENVELOPES, POST ITS, SHARPIES, BINDER
5/16/2019	1-Purchase Order	S W RESOURCES			81307	0.00	0.00	0.00	1,371.05	SIGNAGE FOR COURTHOUSE OFFICE MOV
5/23/2019	1-Purchase Order	UNITED BANKCARD CENTER			81337	0.00	0.00	0.00	115.00	Tissues and lysol for Judge Waters' courtroom &
1-Purchase Order										
5/7/2019	2-Invoice	LOWE'S COMPANIES, INC.	01725	168065	81144	0.00	368.64	0.00	(368.64)	9900 036459 8
5/14/2019	2-Invoice	ELITE SIGNS	14482	168104	81225	0.00	125.00	0.00	(125.00)	WOODCOC001
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81157	0.00	33.92	0.00	(33.92)	4372
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019A	168124	81085	0.00	899.99	0.00	(899.99)	5628
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019A	168124	81085	0.00	72.72	0.00	(72.72)	5628
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019A	168124	81176	0.00	61.04	0.00	(61.04)	5628
5/21/2019	2-Invoice	S W RESOURCES	146954	168154	81307	0.00	1,371.05	0.00	(1,371.05)	WOOD CO COMMISSION
5/21/2019	2-Invoice	WATERBOY LLC	169756	168161		0.00	22.00	0.00	0.00	4 BOTTLES
5/31/2019	2-Invoice	OFFICE DEPOT	317127895001	168192	81300	0.00	61.45	0.00	(61.45)	38427394
2-Invoice										
							3,015.81			
5/20/2019	5-Journal Entry	STATIONERS INC	20190517114001		81133	0.00	3,120.00	0.00	(3,120.00)	8 1/2 X 11 COPY PAPER WOOD CO FINANCE
5/20/2019	5-Journal Entry	STATIONERS INC	20190517115001		81133	0.00	23.30	0.00	(23.30)	8 1/2 X 11 COPY PAPER WOOD CO FINANCE
5-Journal Entry										
							3,143.30			
Totals For 1 401 55 341										
							6,159.11	(4,200.18)	Balance Period 11	22,517.64

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	4,604.69	0.00	0.00	(4,604.69)	(1,304.69)	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	168105	81197	0.00	193.07	0.00	(193.07)	FUEL - MOUNTWOOD	
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	168105	81197	0.00	49.72	0.00	(49.72)	FUEL - COMPLIANCE	
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	168105	81197	0.00	323.54	0.00	(323.54)	FUEL - SOLID WASTE	
2-Invoice							566.33				
Totals For 1 401 55 343							566.33		(566.33)	Balance Period 11	4,604.69

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	305.05	0.00	0.00	(305.05)	(305.05)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	33.22	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	7.76	0.00	0.00	MED	
2-Invoice							40.98				
Totals For 1 401 70 104							40.98			Balance Period 11	305.05

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	450.39	0.00	0.00	(450.39)	(450.39)	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>	
5/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190515-00	2897		0.00	37.78	0.00	0.00	DEP-RETIRE	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	23.97	0.00	0.00	RETIREMENT	
2-Invoice							61.75				
Totals For 1 401 70 106							61.75			Balance Period 11	450.39

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 REIMBURS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,190.78	0.00	0.00	(4,190.78)	409.22	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

5/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261704-REG	261704	0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.
5/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261706-REG	261706	0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00261684-REG	261684	0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE
5/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00261685-REG	261685	0.00	28.04	0.00	0.00	FLEAK STACEY LYNN
5/15/2019	2-Invoice	GARRETT DIANA KAY	10-00261622-REG	261622	0.00	40.00	0.00	0.00	GARRETT DIANA KAY
5/15/2019	2-Invoice	HEWITT TASHA L	10-00261717-REG	261717	0.00	40.00	0.00	0.00	HEWITT TASHA L
5/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00261623-REG	261623	0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
5/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261721-REG	261721	0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
5/15/2019	2-Invoice	MARLOW TYLER D.	10-00261725-REG	261725	0.00	40.00	0.00	0.00	MARLOW TYLER D.
5/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00261689-REG	261689	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00261728-REG	261728	0.00	40.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/15/2019	2-Invoice	PARSONS TOM F	10-00261691-REG	261691	0.00	34.42	0.00	0.00	PARSONS TOM F
5/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261733-REG	261733	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00261737-REG	261737	0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
5/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00261814-REG	261814	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 11

4,190.78

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,093.00	0.00	62,093.00	56,918.62	0.00	0.00	(56,918.62)	5,174.38	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>
5/15/2019	2-Invoice	RHODES MARK D.	10-00261627-REG	261627		0.00	2,587.21	0.00	0.00	RHODES MARK D.
5/31/2019	2-Invoice	RHODES MARK D.	10-00261844-REG	261844		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 11

56,918.62

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
556,960.00	0.00	556,960.00	458,317.65	0.00	0.00	(458,317.65)	98,642.35	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>
5/15/2019	2-Invoice	ATKINSON CARA	10-00261615-REG	261615		0.00	1,495.00	0.00	0.00	ATKINSON CARA
5/15/2019	2-Invoice	BEARY ELIZABETH	10-00261616-REG	261616		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
5/15/2019	2-Invoice	BECKETT CAROLYN J.	10-00261617-REG	261617		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.

Detail Report for Wood County Commission

5/15/2019	2-Invoice	BOWMAN DONNA M.	10-00261618-REG	261618	0.00	1,370.00	0.00	0.00	BOWMAN DONNA M.
5/15/2019	2-Invoice	DEVORE MARTHA JANE	10-00261619-REG	261619	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
5/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00261620-REG	261620	0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
5/15/2019	2-Invoice	DYE BRENDA D.	10-00261621-REG	261621	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
5/15/2019	2-Invoice	GARRETT DIANA KAY	10-00261622-REG	261622	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
5/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00261623-REG	261623	0.00	1,395.00	0.00	0.00	HOCKENBERRY CHRISTINA L
5/15/2019	2-Invoice	JOHNSTON BARBARA A.	10-00261624-REG	261624	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
5/15/2019	2-Invoice	JORDAN PATRICIA D.	10-00261625-REG	261625	0.00	689.16	0.00	0.00	JORDAN PATRICIA D.
5/15/2019	2-Invoice	MOORE KRISTIN N	10-00261626-REG	261626	0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
5/15/2019	2-Invoice	ROSS MELODY L.	10-00261628-REG	261628	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
5/15/2019	2-Invoice	SPRADLING HEATHER N	10-00261629-REG	261629	0.00	1,320.00	0.00	0.00	SPRADLING HEATHER N
5/15/2019	2-Invoice	STENGEL STEPHANIE L	10-00261630-REG	261630	0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L
5/31/2019	2-Invoice	ATKINSON CARA	10-00261832-REG	261832	0.00	1,495.00	0.00	0.00	ATKINSON CARA
5/31/2019	2-Invoice	BEARY ELIZABETH	10-00261833-REG	261833	0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
5/31/2019	2-Invoice	BECKETT CAROLYN J.	10-00261834-REG	261834	0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
5/31/2019	2-Invoice	BOWMAN DONNA M.	10-00261835-REG	261835	0.00	1,370.00	0.00	0.00	BOWMAN DONNA M.
5/31/2019	2-Invoice	DEVORE MARTHA JANE	10-00261836-REG	261836	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
5/31/2019	2-Invoice	DOTSON LESLIE RENEE	10-00261837-REG	261837	0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
5/31/2019	2-Invoice	DYE BRENDA D.	10-00261838-REG	261838	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
5/31/2019	2-Invoice	GARRETT DIANA KAY	10-00261839-REG	261839	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
5/31/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00261840-REG	261840	0.00	1,395.00	0.00	0.00	HOCKENBERRY CHRISTINA L
5/31/2019	2-Invoice	JOHNSTON BARBARA A.	10-00261841-REG	261841	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
5/31/2019	2-Invoice	JORDAN PATRICIA D.	10-00261842-REG	261842	0.00	620.62	0.00	0.00	JORDAN PATRICIA D.
5/31/2019	2-Invoice	MOORE KRISTIN N	10-00261843-REG	261843	0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
5/31/2019	2-Invoice	ROSS MELODY L.	10-00261845-REG	261845	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
5/31/2019	2-Invoice	SPRADLING HEATHER N	10-00261846-REG	261846	0.00	1,320.00	0.00	0.00	SPRADLING HEATHER N
5/31/2019	2-Invoice	STENGEL STEPHANIE L	10-00261847-REG	261847	0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L

2-Invoice

42,189.78

Totals For 1 402 10 103

42,189.78

Balance Period 11

458,317.65

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	37,712.27	0.00	0.00	(37,712.27)	9,759.73	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>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	1,428.68	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	334.10	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	1,424.09	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	333.06	0.00	0.00	MED

2-Invoice

3,519.93

Totals For 1 402 10 104

3,519.93

Balance Period 11

37,712.27

Detail Report for Wood County Commission

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	197,731.81	0.00	0.00	(197,731.81)	33,909.19	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>		
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	11,016.18	0.00	0.00	SING HEALTH		
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	5,778.06	0.00	0.00	FAM HEALTH		
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	27.88	0.00	0.00	LIFE PREM		
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	43.95	0.00	0.00	SING VISION		
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	182.50	0.00	0.00	FAM VISION		
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	73.50	0.00	0.00	ADMIN FEE		
							17,122.07					
										17,122.07		
Totals For 1 402 10 105										17,122.07	Balance Period 11	197,731.81

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	51,935.32	0.00	0.00	(51,935.32)	10,119.68	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>		
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	2,442.40	0.00	0.00	RETIREMENT		
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	2,437.83	0.00	0.00	RETIREMENT		
							4,880.23					
Totals For 1 402 10 106										4,880.23	Balance Period 11	51,935.32

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	9,144.18	1,115.00	0.00	(8,029.18)	(6,529.18)	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>
5/15/2019	2-Invoice	ATKINSON CARA	10-00261615-REG	261615		0.00	168.18	0.00	0.00	ATKINSON CARA
5/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00261620-REG	261620		0.00	200.07	0.00	0.00	DOTSON LESLIE RENEE
5/15/2019	2-Invoice	DYE BRENDA D.	10-00261621-REG	261621		0.00	131.30	0.00	0.00	DYE BRENDA D.

Detail Report for Wood County Commission

5/15/2019	2-Invoice	MOORE KRISTIN N	10-00261626-REG	261626	0.00	285.57	0.00	0.00	MOORE KRISTIN N
5/31/2019	2-Invoice	ATKINSON CARA	10-00261832-REG	261832	0.00	142.31	0.00	0.00	ATKINSON CARA
5/31/2019	2-Invoice	DEVORE MARTHA JANE	10-00261836-REG	261836	0.00	77.62	0.00	0.00	DEVORE MARTHA JANE
5/31/2019	2-Invoice	DOTSON LESLIE RENEE	10-00261837-REG	261837	0.00	200.07	0.00	0.00	DOTSON LESLIE RENEE
5/31/2019	2-Invoice	DYE BRENDA D.	10-00261838-REG	261838	0.00	81.28	0.00	0.00	DYE BRENDA D.
5/31/2019	2-Invoice	MOORE KRISTIN N	10-00261843-REG	261843	0.00	228.45	0.00	0.00	MOORE KRISTIN N
				2-Invoice		1,514.85			
Totals For 1 402 10 108						1,514.85		Balance Period 11	8,029.18

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
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	10,735.65	0.00	0.00	(10,735.65)	1,264.35	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>
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517052001			0.00	384.20	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517053001			0.00	125.13	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517070001			0.00	125.13	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517071001			0.00	384.20	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517072001			0.00	391.03	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517073001			0.00	52.33	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517081001			0.00	(125.13)	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517082001			0.00	(384.20)	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
				5-Journal Entry			952.69			
Totals For 1 402 40 220							952.69		Balance Period 11	10,735.65

1 402 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	222					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
650.00	0.00	650.00	650.00	0.00	0.00	(650.00)	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>
5/31/2019	2-Invoice	WV ASSOCIATION OF COUNT	04102019			0.00	650.00	0.00	0.00	ASSOC DUES 2019
				2-Invoice			650.00			
Totals For 1 402 40 222							650.00		Balance Period 11	650.00

1 402 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,636.00	0.00	2,636.00	1,788.44	0.00	0.00	(1,788.44)	847.56	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>	
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	894.22	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
5-Journal Entry							894.22				
Totals For 1 402 40 226							894.22			Balance Period 11	1,788.44

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,012.00	14,012.00	12,643.94	0.00	321.91	(12,643.94)	1,046.15	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2019	1-Purchase Order Pending Peard	CAPITOL BUSINESS INTERIOI				0.00	0.00	0.00	218.88	24x36 Table for Probate Office Grey Tigris/Greig	
5/23/2019	1-Purchase Order Pending Peard	HR DIRECT				0.00	0.00	0.00	64.14	2020 ATTENDANCE CALENDARS, SHIPPING	
1-Purchase Order Pe											
5/7/2019	2-Invoice	OFFICE DEPOT	305958638001	168067	81195	0.00	55.36	0.00	(55.36)	38427394	
5/7/2019	2-Invoice	OFFICE DEPOT	305959266001	168067	81195	0.00	9.29	0.00	(9.29)	38427394	
5/14/2019	2-Invoice	CRYSTAL SPRING WATER	620083	168102		0.00	18.00	0.00	0.00	WOOCLE-3 BOTTLES	
5/14/2019	2-Invoice	CRYSTAL SPRING WATER	04193406	168102		0.00	8.00	0.00	0.00	WOOCLE-APRIL COOLER RENT	
5/14/2019	2-Invoice	SELECT OFFICE SERVICES	0000985	168119	81004	0.00	178.00	0.00	(178.00)	Modesty Panel for Desk 42" x 29" CSCMP4229.I	
2-Invoice							268.65				
5/20/2019	5-Journal Entry	STATIONERS INC	20190517006001		81017	0.00	28.99	0.00	(28.99)	NOTARY STAMP - KRISTEN MOORE WOOD	
5-Journal Entry							28.99				
Totals For 1 402 55 341							297.64			Balance Period 11	12,643.94

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	56,918.62	0.00	0.00	(56,918.62)	5,174.38	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	JONES CAROLE S.	10-00261637-REG	261637		0.00	2,587.21	0.00	0.00	JONES CAROLE S.

Detail Report for Wood County Commission

5/31/2019	2-Invoice	JONES CAROLE S.	10-00261854-REG	261854	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 11		56,918.62

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	325,768.23	0.00	0.00	(325,768.23)	34,447.77	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>
5/15/2019	2-Invoice	BEESON JANET C.	10-00261631-REG	261631		0.00	1,256.26	0.00	0.00	BEESON JANET C.
5/15/2019	2-Invoice	BURCH ALYSSA N	10-00261632-REG	261632		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
5/15/2019	2-Invoice	DAUGHERTY ANDREA M	10-00261633-REG	261633		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
5/15/2019	2-Invoice	GILBERT KATTY A	10-00261635-REG	261635		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
5/15/2019	2-Invoice	JACKS DEBORAH KAY	10-00261636-REG	261636		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
5/15/2019	2-Invoice	KAUFMAN DENISE A.	10-00261638-REG	261638		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
5/15/2019	2-Invoice	LEACH AMY S.	10-00261639-REG	261639		0.00	1,198.00	0.00	0.00	LEACH AMY S.
5/15/2019	2-Invoice	RIDGWAY CELESTE A.	10-00261641-REG	261641		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
5/15/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00261642-REG	261642		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
5/15/2019	2-Invoice	WALTERS TERESA G.	10-00261643-REG	261643		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
5/15/2019	2-Invoice	WILLIAMS TRACY A.	10-00261645-REG	261645		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
5/31/2019	2-Invoice	BEESON JANET C.	10-00261848-REG	261848		0.00	1,256.26	0.00	0.00	BEESON JANET C.
5/31/2019	2-Invoice	BURCH ALYSSA N	10-00261849-REG	261849		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
5/31/2019	2-Invoice	DAUGHERTY ANDREA M	10-00261850-REG	261850		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
5/31/2019	2-Invoice	GILBERT KATTY A	10-00261852-REG	261852		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
5/31/2019	2-Invoice	JACKS DEBORAH KAY	10-00261853-REG	261853		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
5/31/2019	2-Invoice	KAUFMAN DENISE A.	10-00261855-REG	261855		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
5/31/2019	2-Invoice	LEACH AMY S.	10-00261856-REG	261856		0.00	1,198.00	0.00	0.00	LEACH AMY S.
5/31/2019	2-Invoice	RIDGWAY CELESTE A.	10-00261858-REG	261858		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
5/31/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00261859-REG	261859		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
5/31/2019	2-Invoice	WALTERS TERESA G.	10-00261860-REG	261860		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
5/31/2019	2-Invoice	WILLIAMS TRACY A.	10-00261862-REG	261862		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 11		325,768.23

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	28,753.13	0.00	0.00	(28,753.13)	5,465.87	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>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	1,061.55	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	248.27	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	1,085.42	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	253.83	0.00	0.00	MED	
2-Invoice							2,649.07				
Totals For 1 403 10 104							2,649.07			Balance Period 11	28,753.13

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	0.00	153,201.00	153,862.46	0.00	0.00	(153,862.46)	(661.46)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	7,868.70	0.00	0.00	SING HEALTH	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	5,778.06	0.00	0.00	FAM HEALTH	
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	20.52	0.00	0.00	LIFE PREM	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	29.30	0.00	0.00	SING VISION	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	127.75	0.00	0.00	FAM VISION	
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	52.50	0.00	0.00	ADMIN FEE	
5/28/2019	2-Invoice	RENAISSANCE	CNS0000333145	2888		0.00	100.00	0.00	0.00	WEEKLY CLAIM	
2-Invoice							13,976.83				
Totals For 1 403 10 105							13,976.83			Balance Period 11	153,862.46

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	38,267.59	0.00	0.00	(38,267.59)	4,063.41	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>	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	1,759.57	0.00	0.00	RETIREMENT	
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	1,759.57	0.00	0.00	RETIREMENT	
2-Invoice							3,519.14				
Totals For 1 403 10 106							3,519.14			Balance Period 11	38,267.59

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	19,865.00	0.00	0.00	(19,865.00)	4,135.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2019	2-Invoice	FORSHEY BARBARA S.	10-00261634-REG	261634		0.00	160.00	0.00	0.00 FORSHEY BARBARA S.
5/15/2019	2-Invoice	O'CONNOR MONA L	10-00261640-REG	261640		0.00	340.00	0.00	0.00 O'CONNOR MONA L
5/15/2019	2-Invoice	WEAVER ANDREA J.	10-00261644-REG	261644		0.00	280.00	0.00	0.00 WEAVER ANDREA J.
5/31/2019	2-Invoice	FORSHEY BARBARA S.	10-00261851-REG	261851		0.00	270.00	0.00	0.00 FORSHEY BARBARA S.
5/31/2019	2-Invoice	O'CONNOR MONA L	10-00261857-REG	261857		0.00	480.00	0.00	0.00 O'CONNOR MONA L
5/31/2019	2-Invoice	WEAVER ANDREA J.	10-00261861-REG	261861		0.00	350.00	0.00	0.00 WEAVER ANDREA J.
			2-Invoice				1,880.00		
			Totals For 1 403 10 109				1,880.00		Balance Period 11 19,865.00

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	1,720.37	0.00	1,073.90	(1,720.37)	1,605.73	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 Description</u>
5/23/2019	1-Purchase Order	CANAAN VALLEY RESORT			81333	0.00	0.00	0.00	400.00 WVACO SPRING BOARD MEETING JUNE 2-
					1-Purchase Order				
5/1/2019	2-Invoice	CLA CONFERENCE	05012019	168039	81184	0.00	215.00	0.00	(215.00) 113305627
5/21/2019	2-Invoice	JONES CAROLE S.	05142019	168143		0.00	139.79	0.00	0.00 MILEAGE/MEALS/VALET
					2-Invoice		354.79		
			Totals For 1 403 40 221				354.79	185.00	Balance Period 11 1,720.37

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,995.00	0.00	1,995.00	1,921.88	0.00	0.00	(1,921.88)	73.12	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 Description</u>
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	960.94	0.00	0.00 SEMI-ANNUAL WORKERS COMP
					5-Journal Entry		960.94		

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Totals For 1 403 40 226

960.94

Balance Period 11

1,921.88

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	2,554.10	0.00	0.00	(2,554.10)	1,445.90	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>
5/20/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190517068001			0.00	315.00	0.00	(315.00)	#10 ENVELOPES WOOD CO FINANCE-4019-
5/20/2019	5-Journal Entry	STATIONERS INC	20190517117001			0.00	388.00	0.00	(388.00)	X STAMPER "SCANNED" STAMPS AND "CO
							703.00			
										5-Journal Entry
										Totals For 1 403 55 341
							703.00		(703.00)	Balance Period 11 2,554.10

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00261658-REG	261658		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
5/31/2019	2-Invoice	STEPHENS STEVEN A.	10-00261875-REG	261875		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
							4,188.84			
										2-Invoice
										Totals For 1 404 10 101
							4,188.84			Balance Period 11 46,077.24

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	322,961.09	0.00	0.00	(322,961.09)	56,609.91	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>
5/15/2019	2-Invoice	ADKINS AMANDA J.	10-00261646-REG	261646		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
5/15/2019	2-Invoice	BALOG MARY JANE	10-00261647-REG	261647		0.00	1,712.92	0.00	0.00	BALOG MARY JANE
5/15/2019	2-Invoice	BARGELOH REGINA KAY	10-00261648-REG	261648		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
5/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00261649-REG	261649		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
5/15/2019	2-Invoice	HAMILTON MORGAN D	10-00261650-REG	261650		0.00	1,083.34	0.00	0.00	HAMILTON MORGAN D
5/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00261651-REG	261651		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.

Detail Report for Wood County Commission

5/15/2019	2-Invoice	JETT SHERRI J	10-00261652-REG	261652	0.00	1,083.34	0.00	0.00	JETT SHERRI J	
5/15/2019	2-Invoice	JOHNSON MELISSA D	10-00261653-REG	261653	0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D	
5/15/2019	2-Invoice	MAXSON PAULA A	10-00261654-REG	261654	0.00	1,083.33	0.00	0.00	MAXSON PAULA A	
5/15/2019	2-Invoice	SAMS JULIA ANN	10-00261655-REG	261655	0.00	1,375.54	0.00	0.00	SAMS JULIA ANN	
5/15/2019	2-Invoice	SCHUCK DENISE E.	10-00261656-REG	261656	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.	
5/15/2019	2-Invoice	SOVEL TONYA M.	10-00261657-REG	261657	0.00	1,125.00	0.00	0.00	SOVEL TONYA M.	
5/31/2019	2-Invoice	ADKINS AMANDA J.	10-00261863-REG	261863	0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.	
5/31/2019	2-Invoice	BALOG MARY JANE	10-00261864-REG	261864	0.00	1,712.92	0.00	0.00	BALOG MARY JANE	
5/31/2019	2-Invoice	BARGELOH REGINA KAY	10-00261865-REG	261865	0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY	
5/31/2019	2-Invoice	FLORENCE MARSHA K.	10-00261866-REG	261866	0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.	
5/31/2019	2-Invoice	HAMILTON MORGAN D	10-00261867-REG	261867	0.00	1,083.34	0.00	0.00	HAMILTON MORGAN D	
5/31/2019	2-Invoice	HUGGINS TRACIE M.	10-00261868-REG	261868	0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.	
5/31/2019	2-Invoice	JETT SHERRI J	10-00261869-REG	261869	0.00	1,083.34	0.00	0.00	JETT SHERRI J	
5/31/2019	2-Invoice	JOHNSON MELISSA D	10-00261870-REG	261870	0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D	
5/31/2019	2-Invoice	MAXSON PAULA A	10-00261871-REG	261871	0.00	1,083.33	0.00	0.00	MAXSON PAULA A	
5/31/2019	2-Invoice	SAMS JULIA ANN	10-00261872-REG	261872	0.00	1,375.54	0.00	0.00	SAMS JULIA ANN	
5/31/2019	2-Invoice	SCHUCK DENISE E.	10-00261873-REG	261873	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.	
5/31/2019	2-Invoice	SOVEL TONYA M.	10-00261874-REG	261874	0.00	1,125.00	0.00	0.00	SOVEL TONYA M.	
				2-Invoice		31,312.02				
Totals For 1 404 10 103						31,312.02			Balance Period 11	322,961.09

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,604.00	0.00	34,604.00	29,332.34	0.00	0.00	(29,332.34)	5,271.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	1,055.18	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	246.78	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	1,057.34	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	247.23	0.00	0.00	MED	
				2-Invoice			2,606.53				
Totals For 1 404 10 104							2,606.53			Balance Period 11	29,332.34

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
150,662.00	0.00	150,662.00	138,871.90	0.00	0.00	(138,871.90)	11,790.10	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>
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Detail Report for Wood County Commission

5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874	0.00	10,229.31	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874	0.00	2,889.03	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064	0.00	23.28	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086	0.00	38.09	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086	0.00	73.00	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140	0.00	68.25	0.00	0.00	ADMIN FEE
5/28/2019	2-Invoice	RENAISSANCE	CNS0000333145	2888	0.00	181.00	0.00	0.00	WEEKLY CLAIM
				2-Invoice		13,501.96			
Totals For 1 404 10 105						13,501.96		Balance Period 11	138,871.90

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,084.00	0.00	45,084.00	38,217.97	0.00	0.00	(38,217.97)	6,866.03	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>
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	1,777.25	0.00	0.00	RETIREMENT
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	1,775.03	0.00	0.00	RETIREMENT
				2-Invoice			3,552.28			
Totals For 1 404 10 106							3,552.28		Balance Period 11	38,217.97

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	1,139.72	0.00	0.00	(1,139.72)	4,860.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	BALOG MARY JANE	10-00261647-REG	261647		0.00	22.23	0.00	0.00	BALOG MARY JANE
				2-Invoice			22.23			
Totals For 1 404 10 108							22.23		Balance Period 11	1,139.72

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	29,754.24	0.00	11,600.00	(29,754.24)	(5,354.24)	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2019	1-Purchase Order	PARKERSBURG NEWS			81272	0.00	0.00	0.00	11,600.00	MAY ADVERTISING FOR DELINQUENT 201
1-Purchase Order										
5/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190517083001			0.00	1,982.60	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry										
Totals For 1 404 40 220							1,982.60		11,600.00	Balance Period 11 29,754.24

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,885.00	0.00	1,885.00	1,883.50	0.00	0.00	(1,883.50)	1.50	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>
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	941.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
5-Journal Entry										
Totals For 1 404 40 226							941.00			Balance Period 11 1,883.50

<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	369.00	0.00	135.00	(369.00)	9,496.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2019	6-Revision-In House		2019404			5,000.00	0.00	0.00	0.00	REVISION LETTER 05-02-2019
6-Revision-In House										
Totals For 1 404 40 230							5,000.00			Balance Period 11 369.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	8,819.00	16,819.00	10,102.09	0.00	2,450.73	(10,102.09)	4,266.18	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>
5/16/2019	1-Purchase Order	STATIONERS INC			81293	0.00	0.00	0.00	2,019.00	TAX STATEMENT PAPER

Detail Report for Wood County Commission

5/20/2019	5-Journal Entry	STATIONERS INC	20190517007001	1-Purchase Order	81008	0.00	58.00	0.00	(58.00)	Notary Stamps WOOD CO FINANCE-4019-CH/	
				5-Journal Entry			58.00				
5/6/2019	6-Revision-In House		2019404			5,000.00	0.00	0.00	0.00	REVISION LETTER 05-02-2019	
				6-Revision-In House							
Totals For 1 404 55 341						5,000.00	58.00		1,961.00	Balance Period 11	10,102.09

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	0.00	0.00	2,160.00	0.00	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>	
5/20/2019	1-Purchase Order	ITECH			81318	0.00	0.00	0.00	2,160.00	PRINTER AND ONE YEAR OF SERVICE FOR	
										1-Purchase Order	
Totals For 1 404 65 459									2,160.00	Balance Period 11	0.00

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	99,176.00	0.00	0.00	(99,176.00)	9,016.00	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>	
5/15/2019	2-Invoice	PATRICK LEFEBURE	10-00261663-REG	261663		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
5/31/2019	2-Invoice	PATRICK LEFEBURE	10-00261880-REG	261880		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
							9,016.00			2-Invoice	
Totals For 1 405 10 101							9,016.00			Balance Period 11	99,176.00

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	58,983.83	525.93	0.00	(58,457.90)	6,311.10	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>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	2,474.75	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	578.77	0.00	0.00	MED

Detail Report for Wood County Commission

5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895	0.00	2,071.43	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895	0.00	484.45	0.00	0.00	MED
2-Invoice						5,609.40			
Totals For 1 405 10 104						5,609.40		Balance Period 11	58,457.90

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	191,472.29	2,427.68	0.00	(189,044.61)	64,238.39	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	11,803.05	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	4,815.05	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	29.44	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	43.95	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	73.00	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	73.50	0.00	0.00	ADMIN FEE
2-Invoice							16,837.99			
Totals For 1 405 10 105							16,837.99		Balance Period 11	189,044.61

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
84,665.00	0.00	84,665.00	79,007.22	458.33	0.00	(78,548.89)	6,116.11	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>
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	3,618.33	0.00	0.00	RETIREMENT
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	3,452.18	0.00	0.00	RETIREMENT
2-Invoice							7,070.51			
Totals For 1 405 10 106							7,070.51		Balance Period 11	78,548.89

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
512,593.00	(2,345.00)	510,248.00	465,605.45	0.00	0.00	(465,605.45)	44,642.55	0.00	

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

Detail Report for Wood County Commission

5/15/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00261661-REG	261661	0.00	2,812.50	0.00	0.00	HUDSON CATHERINE BLAIRE
5/15/2019	2-Invoice	MARTIN EMILY M.	10-00261664-REG	261664	0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
5/15/2019	2-Invoice	NICHOLSON HEATHER D	10-00261666-REG	261666	0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
5/15/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00261668-REG	261668	0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
5/15/2019	2-Invoice	SNODGRASS LORA B.	10-00261669-REG	261669	0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
5/15/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00261670-REG	261670	0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
5/15/2019	2-Invoice	WOLFE JEREMY B.	10-00261673-REG	261673	0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
5/15/2019	2-Invoice	JONNIE WOODS II	10-00261674-REG	261674	0.00	1,661.47	0.00	0.00	WOODS II JONNY C
5/15/2019	2-Invoice	JONNIE WOODS II	10-00261674-REG	261674	0.00	2,596.05	0.00	0.00	WOODS II JONNY C
5/31/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00261878-REG	261878	0.00	2,812.50	0.00	0.00	HUDSON CATHERINE BLAIRE
5/31/2019	2-Invoice	MARTIN EMILY M.	10-00261881-REG	261881	0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
5/31/2019	2-Invoice	NICHOLSON HEATHER D	10-00261883-REG	261883	0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
5/31/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00261885-REG	261885	0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
5/31/2019	2-Invoice	SNODGRASS LORA B.	10-00261886-REG	261886	0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
5/31/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00261887-REG	261887	0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
5/31/2019	2-Invoice	WOLFE JEREMY B.	10-00261890-REG	261890	0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
				2-Invoice		43,424.20			
5/9/2019	6-Revision-In House		2019405		2,345.00	0.00	0.00	0.00	REVISION LETTER 05072019

6-Revision-In House

Totals For 1 405 10 181

2,345.00 43,424.20

Balance Period 11

465,605.45

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,866.00	2,345.00	228,211.00	233,077.17	6,875.04	0.00	(226,202.13)	2,008.87	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>
5/15/2019	2-Invoice	GODFREY MICHELLE M	10-00261659-REG	261659		0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
5/15/2019	2-Invoice	GODFREY MICHELLE M	10-00261659-REG	261659		0.00	335.00	0.00	0.00	GODFREY MICHELLE M
5/15/2019	2-Invoice	GUICE RHEA LYNN	10-00261660-REG	261660		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
5/15/2019	2-Invoice	GUICE RHEA LYNN	10-00261660-REG	261660		0.00	335.00	0.00	0.00	GUICE RHEA LYNN
5/15/2019	2-Invoice	KIGER TIFFANY F.	10-00261662-REG	261662		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
5/15/2019	2-Invoice	KIGER TIFFANY F.	10-00261662-REG	261662		0.00	335.00	0.00	0.00	KIGER TIFFANY F.
5/15/2019	2-Invoice	MEEKS KAYLA B.	10-00261665-REG	261665		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
5/15/2019	2-Invoice	MEEKS KAYLA B.	10-00261665-REG	261665		0.00	335.00	0.00	0.00	MEEKS KAYLA B.
5/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00261667-REG	261667		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
5/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00261667-REG	261667		0.00	335.00	0.00	0.00	RYDER DEBRA K.
5/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00261671-REG	261671		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
5/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00261671-REG	261671		0.00	335.00	0.00	0.00	WILLIAMS JEZIRAE L
5/15/2019	2-Invoice	WILSON KANDY A	10-00261672-REG	261672		0.00	1,354.16	0.00	0.00	WILSON KANDY A
5/15/2019	2-Invoice	WILSON KANDY A	10-00261672-REG	261672		0.00	335.00	0.00	0.00	WILSON KANDY A

Detail Report for Wood County Commission

5/31/2019	2-Invoice	GODFREY MICHELLE M	10-00261876-REG	261876	0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
5/31/2019	2-Invoice	GUICE RHEA LYNN	10-00261877-REG	261877	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
5/31/2019	2-Invoice	KIGER TIFFANY F.	10-00261879-REG	261879	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
5/31/2019	2-Invoice	MEEKS KAYLA B.	10-00261882-REG	261882	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
5/31/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00261884-REG	261884	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
5/31/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00261888-REG	261888	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
5/31/2019	2-Invoice	WILSON KANDY A	10-00261889-REG	261889	0.00	1,354.16	0.00	0.00	WILSON KANDY A
				2-Invoice		23,205.86			
5/9/2019	6-Revision-In House		2019405		2,345.00	0.00	0.00	0.00	REVISION LETTER 05072019
				6-Revision-In House					
Totals For 1 405 10 182					2,345.00	23,205.86			Balance Period 11 226,202.13

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used		
	12,476.00	120.00	12,596.00	6,727.09	0.00	14.52	(6,727.09)	5,854.39	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>
5/14/2019	2-Invoice	LEXIS NEXIS	3091994120			0.00	491.18	0.00	0.00	424VBTHXJ
				2-Invoice			491.18			
Totals For 1 405 40 212 1201							491.18			Balance Period 11 6,727.09

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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		
	17,250.00	2,592.00	19,842.00	11,620.13	0.00	11,260.09	(11,620.13)	(3,038.22)	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>
5/16/2019	1-Purchase Order	STONEWALL RESORT			81297	0.00	0.00	0.00	4,622.00	REGISTRATION FEE, PER DIEM, MILEAGE
				1-Purchase Order						
5/7/2019	2-Invoice	KIGER TIFFANY F.	04252019		168063	0.00	82.39	0.00	0.00	MILEAGE
5/7/2019	2-Invoice	KIGER TIFFANY F.	04252019A		168063	0.00	115.56	0.00	0.00	MILEAGE
5/7/2019	2-Invoice	WILLIAMS JEZIRAE L	04252019		168087	0.00	129.50	0.00	0.00	MILEAGE/MEALS
5/31/2019	2-Invoice	KIGER TIFFANY F.	05222019		168189	0.00	104.37	0.00	0.00	MILEAGE/FOOD
				2-Invoice			431.82			
5/20/2019	5-Journal Entry	STONEWALL RESORT	20190517029001			0.00	65.34	0.00	0.00	TIFFANY KIGER-3987-STONEWALL RESOR
5/20/2019	5-Journal Entry	STONEWALL RESORT	20190517037001			0.00	140.10	0.00	0.00	TIFFANY KIGER-3987-STONEWALL RESOR
5/20/2019	5-Journal Entry	STONEWALL RESORT	20190517038001			0.00	140.10	0.00	0.00	TIFFANY KIGER-3987-STONEWALL RESOR
				5-Journal Entry			345.54			

Detail Report for Wood County Commission

Totals For 1 405 40 221

777.36

4,622.00

Balance Period 11

11,620.13

1 405 40 223

<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	405	40	223				13,500.00	2,551.00	16,051.00	8,049.66	0.00	0.00	(8,049.66)	8,001.34	0.00
GENERAL FUND		PROSECUTING ATTORNEY		CONTRACTURAL SERVICES		PROFESSIONAL SERVICES									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2019	2-Invoice	STACY HARLOW	5242019			0.00	92.40	0.00	0.00	STATE VS ROBERTS/MCCOY
							92.40			

Totals For 1 405 40 223

92.40

Balance Period 11

8,049.66

1 405 40 226

<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	405	40	226				3,733.00	0.00	3,733.00	1,915.06	0.00	0.00	(1,915.06)	1,817.94	0.00
GENERAL FUND		PROSECUTING ATTORNEY		CONTRACTURAL SERVICES		INSURANCE & BONDS									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	957.53	0.00	0.00	SEMI-ANNUAL WORKERS COMP
							957.53			

Totals For 1 405 40 226

957.53

Balance Period 11

1,915.06

1 405 40 233

<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	405	40	233				5,500.00	0.00	5,500.00	201.82	0.00	0.00	(201.82)	5,298.18	0.00
GENERAL FUND		PROSECUTING ATTORNEY		CONTRACTURAL SERVICES		INVESTIGATION EXPENSE									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2019	5-Journal Entry	THE BLENNERHASSETT HOT	20190517088001			0.00	94.00	0.00	0.00	RHEA GUICE-3938-BLENNERHASSETT HO
5/20/2019	5-Journal Entry	IOWA COURTS	20190517045001			0.00	20.50	0.00	0.00	RHEA GUICE-3938-IOWA JUDICIAL BRANC
5/20/2019	5-Journal Entry	IOWA COURTS	20190517046001			0.00	22.00	0.00	0.00	RHEA GUICE-3938-IOWA JUDICIAL BRANC
							136.50			

Totals For 1 405 40 233

136.50

Balance Period 11

201.82

1 405 40 233 2618

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	502.03	0.00	0.00	(502.03)	997.97	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	BATTERIES DIRECT	169297	168045	81221	0.00	79.90	0.00	(79.90)	BATTERIES	
			2-Invoice				79.90				
			Totals For 1 405 40 233 2618				79.90		(79.90)	Balance Period 11	502.03
1 405 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	10,326.89	0.00	2,317.80	(10,326.89)	2,091.31	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2019	1-Purchase Order	OFFICE DEPOT			81223	0.00	0.00	0.00	830.00	FOLDERS/DVDS/TABLE/PAPER TOWELS	
5/16/2019	1-Purchase Order	OFFICE DEPOT			81299	0.00	0.00	0.00	1,000.65	pens/colored paper/coffee/creamer/cups/envelope	
5/23/2019	1-Purchase Order	PCMG			81341	0.00	0.00	0.00	1,485.00	LAPTOPS	
			1-Purchase Order								
5/31/2019	2-Invoice	OFFICE DEPOT	310703283001	168192	81223	0.00	59.99	0.00	(59.99)	38427394	
5/31/2019	2-Invoice	OFFICE DEPOT	310704403001	168192	81223	0.00	769.06	0.00	(769.06)	38427394	
5/31/2019	2-Invoice	OFFICE DEPOT	310704403001	168192	81223	0.00	(311.90)	0.00	311.90	38427394	
5/31/2019	2-Invoice	OFFICE DEPOT	311044165001	168192	81223	0.00	321.90	0.00	(0.95)	38427394	
5/31/2019	2-Invoice	OFFICE DEPOT	316770943001	168192	81299	0.00	1,000.65	0.00	(1,000.65)	38427394	
			2-Invoice				1,839.70				
5/20/2019	5-Journal Entry	WWW.AMAZON.COM	20190517005001			0.00	271.56	0.00	0.00	RHEA GUICE-3938-AMAZON.COM MW4HM	
			5-Journal Entry				271.56				
			Totals For 1 405 55 341				2,111.26		1,796.90	Balance Period 11	10,326.89
1 405 65 459											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	520.00	0.00	0.00	(520.00)	480.00	0.00

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

Detail Report for Wood County Commission

5/21/2019	2-Invoice	PURE WATER PARTNERS	392731		168152	0.00	65.00	0.00	0.00	17844
				2-Invoice			65.00			
Totals For 1 405 65 459							65.00	Balance Period 11		520.00

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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	NOHE DAVID C.	10-00261680-REG	261680		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
5/31/2019	2-Invoice	NOHE DAVID C.	10-00261896-REG	261896		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 11		46,077.24

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	23,587.21	0.00	0.00	(23,587.21)	1,439.79	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	NOHE DAVID C.	10-00261680-REG	261680		0.00	26.10	0.00	0.00	NOHE DAVID C.
				2-Invoice			26.10			
Totals For 1 406 10 102							26.10	Balance Period 11		23,587.21

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	199,961.96	0.00	0.00	(199,961.96)	21,457.04	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>
5/15/2019	2-Invoice	COLE G. MICHELL	10-00261675-REG	261675		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
5/15/2019	2-Invoice	EDELEN SARAH J	10-00261676-REG	261676		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
5/15/2019	2-Invoice	GRIMM DONALD M.	10-00261677-REG	261677		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
5/15/2019	2-Invoice	JOY MELINDA R.	10-00261678-REG	261678		0.00	1,041.67	0.00	0.00	JOY MELINDA R.
5/15/2019	2-Invoice	MERCER ERICA L.	10-00261679-REG	261679		0.00	1,042.00	0.00	0.00	MERCER ERICA L.

Detail Report for Wood County Commission

5/15/2019	2-Invoice	STEPHENS SANDRA K.	10-00261681-REG	261681	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
5/31/2019	2-Invoice	COLE G. MICHELL	10-00261891-REG	261891	0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
5/31/2019	2-Invoice	EDELEN SARAH J	10-00261892-REG	261892	0.00	1,500.00	0.00	0.00	EDELEN SARAH J
5/31/2019	2-Invoice	GRIMM DONALD M.	10-00261893-REG	261893	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
5/31/2019	2-Invoice	JOY MELINDA R.	10-00261894-REG	261894	0.00	1,041.67	0.00	0.00	JOY MELINDA R.
5/31/2019	2-Invoice	MERCER ERICA L.	10-00261895-REG	261895	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
5/31/2019	2-Invoice	STEPHENS SANDRA K.	10-00261897-REG	261897	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 11 199,961.96

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	20,157.62	0.00	0.00	(20,157.62)	3,543.38	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>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	614.47	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	143.70	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	615.50	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	143.95	0.00	0.00	MED

2-Invoice

1,517.62

Totals For 1 406 10 104

1,517.62

Balance Period 11 20,157.62

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	98,725.57	0.00	0.00	(98,725.57)	34,990.43	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>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	6,294.96	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	2,889.03	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	14.08	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	20.51	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	91.25	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	36.75	0.00	0.00	ADMIN FEE

2-Invoice

9,346.58

Totals For 1 406 10 105

9,346.58

Balance Period 11 98,725.57

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	26,990.60	0.00	0.00	(26,990.60)	2,680.40	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>	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	1,064.14	0.00	0.00	RETIREMENT	
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	1,061.54	0.00	0.00	RETIREMENT	
2-Invoice							2,125.68				
Totals For 1 406 10 106							2,125.68			Balance Period 11	26,990.60

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	980.56	0.00	0.00	(980.56)	319.44	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	490.28	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
5-Journal Entry							490.28				
Totals For 1 406 40 226							490.28			Balance Period 11	980.56

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	387,459.99	0.00	0.00	(387,459.99)	26,340.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	COTTRELL LARRY DEAN	10-00261682-REG	261682		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
5/15/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00261683-REG	261683		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
5/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00261684-REG	261684		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
5/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00261685-REG	261685		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
5/15/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00261686-REG	261686		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
5/15/2019	2-Invoice	JARVIS HEATHER R	10-00261687-REG	261687		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
5/15/2019	2-Invoice	MCATEE CONNIE L	10-00261688-REG	261688		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
5/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00261689-REG	261689		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/15/2019	2-Invoice	MURRAY TERESA A.	10-00261690-REG	261690		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.

Detail Report for Wood County Commission

5/15/2019	2-Invoice	PARSONS TOM F	10-00261691-REG	261691	0.00	1,125.00	0.00	0.00	PARSONS TOM F
5/15/2019	2-Invoice	RADER STEVE E	10-00261692-REG	261692	0.00	1,666.67	0.00	0.00	RADER STEVE E.
5/31/2019	2-Invoice	COTTRELL LARRY DEAN	10-00261898-REG	261898	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
5/31/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00261899-REG	261899	0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
5/31/2019	2-Invoice	DEGRAEF KAREN SUE	10-00261900-REG	261900	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
5/31/2019	2-Invoice	FLEAK STACEY LYNN	10-00261901-REG	261901	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
5/31/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00261902-REG	261902	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
5/31/2019	2-Invoice	JARVIS HEATHER R	10-00261903-REG	261903	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
5/31/2019	2-Invoice	MCATEE CONNIE L	10-00261904-REG	261904	0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
5/31/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00261905-REG	261905	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/31/2019	2-Invoice	MURRAY TERESA A.	10-00261906-REG	261906	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
5/31/2019	2-Invoice	PARSONS TOM F	10-00261907-REG	261907	0.00	1,125.00	0.00	0.00	PARSONS TOM F
5/31/2019	2-Invoice	RADER STEVE E	10-00261908-REG	261908	0.00	1,666.67	0.00	0.00	RADER STEVE E.

2-Invoice 36,216.00

Totals For 1 407 10 103 36,216.00 Balance Period 11 387,459.99

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	0.00	32,000.00	27,914.30	0.00	0.00	(27,914.30)	4,085.70	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>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	1,043.35	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	244.04	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	1,046.70	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	244.80	0.00	0.00	MED

2-Invoice 2,578.89

Totals For 1 407 10 104 2,578.89 Balance Period 11 27,914.30

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
189,766.00	0.00	189,766.00	156,147.11	0.00	0.00	(156,147.11)	33,618.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	7,868.70	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	4,815.05	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	18.40	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	29.30	0.00	0.00	SING VISION

Detail Report for Wood County Commission

5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086	0.00	91.25	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140	0.00	57.75	0.00	0.00	ADMIN FEE
2-Invoice						12,880.45			
Totals For 1 407 10 105						12,880.45		Balance Period 11	156,147.11

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	38,185.14	0.00	0.00	(38,185.14)	16,814.86	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	1,798.56	0.00	0.00 RETIREMENT
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	1,810.81	0.00	0.00 RETIREMENT
2-Invoice							3,609.37		
Totals For 1 407 10 106							3,609.37		Balance Period 11 38,185.14

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	40	226						
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,300.00	0.00	12,300.00	3,952.55	0.00	0.00	(3,952.55)	8,347.45	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	1,976.00	0.00	0.00 SEMI-ANNUAL WORKERS COMP
5-Journal Entry							1,976.00		
Totals For 1 407 40 226							1,976.00		Balance Period 11 3,952.55

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	0.00	63,593.00	80,094.28	0.00	0.00	(80,094.28)	(16,501.28)	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 Description</u>
5/21/2019	2-Invoice	STATE TAX DEPARTMENT PR	05072019	168157		0.00	5,459.66	0.00	0.00 JAN 2019
5/21/2019	2-Invoice	STATE TAX DEPARTMENT PR	05072019	168157		0.00	5,211.98	0.00	0.00 FEB 2019
5/21/2019	2-Invoice	STATE TAX DEPARTMENT PR	05072019	168157		0.00	5,050.44	0.00	0.00 MAR 2019
2-Invoice							15,722.08		

Detail Report for Wood County Commission

Totals For 1 408 40 219

15,722.08

Balance Period 11

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
54,216.00	0.00	54,216.00	47,740.00	0.00	0.00	(47,740.00)	6,476.00	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>
5/15/2019	2-Invoice	BOSO LINDSEY A	10-00261693-REG	261693		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
5/15/2019	2-Invoice	BRADFORD RISHA LYNN	10-00261694-REG	261694		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
5/31/2019	2-Invoice	BOSO LINDSEY A	10-00261909-REG	261909		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
5/31/2019	2-Invoice	BRADFORD RISHA LYNN	10-00261910-REG	261910		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 11

47,740.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,148.00	0.00	4,148.00	3,647.22	0.00	0.00	(3,647.22)	500.78	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>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	130.07	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	30.42	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	128.18	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	29.97	0.00	0.00	MED
			2-Invoice				318.64			

Totals For 1 412 10 104

318.64

Balance Period 11

3,647.22

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
21,316.00	0.00	21,316.00	17,969.93	0.00	0.00	(17,969.93)	3,346.07	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>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	1,573.74	0.00	0.00	SING HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	3.68	0.00	0.00	LIFE PREM

Detail Report for Wood County Commission

5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086	0.00	5.86	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086	0.00	18.25	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140	0.00	10.50	0.00	0.00	ADMIN FEE
5/28/2019	2-Invoice	RENAISSANCE	CNS0000333145	2888	0.00	152.00	0.00	0.00	WEEKLY CLAIM

2-Invoice 1,764.03

Totals For 1 412 10 105 1,764.03 Balance Period 11 17,969.93

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	4,838.51	0.00	0.00	(4,838.51)	583.49	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>
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	217.00	0.00	0.00	RETIREMENT
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	217.00	0.00	0.00	RETIREMENT

2-Invoice 434.00

Totals For 1 412 10 106 434.00 Balance Period 11 4,838.51

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,127.00	0.00	11,127.00	1,895.33	0.00	0.00	(1,895.33)	9,231.67	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>
5/15/2019	2-Invoice	REED MIRANDA D	10-00261695-REG	261695		0.00	30.63	0.00	0.00	REED MIRANDA D

2-Invoice 30.63

Totals For 1 412 10 109 30.63 Balance Period 11 1,895.33

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	7,453.11	0.00	628.33	(7,453.11)	3,918.56	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>
5/2/2019	1-Purchase Order	GWEN CRUM			81232	0.00	0.00	0.00	301.75	MILEAGE MAY 22-24 DINING W/DIABETES
5/2/2019	1-Purchase Order	GWEN CRUM			81233	0.00	0.00	0.00	224.16	BLANKET MILEAGE - MAY

Detail Report for Wood County Commission

5/2/2019	1-Purchase Order	JODI SMITH		81242		0.00	0.00	0.00	267.50	BLANKET MILEAGE: MAY	
5/13/2019	1-Purchase Order	BOSO LINDSEY A		81280		0.00	0.00	0.00	214.00	BLANKET MILEAGE FOR MAY	
5/20/2019	1-Purchase Order	RISHA BRADFORD		81311		0.00	0.00	0.00	11.77	Mileage to Mineral Wells Elementary Pop Up Me	
1-Purchase Order											
5/7/2019	2-Invoice	BOSO LINDSEY A	05012019	168048	81152	0.00	119.58	0.00	(119.58)	BLANKET MILEAGE - APRIL	
5/7/2019	2-Invoice	GWEN CRUM	04302019	168051	81103	0.00	64.20	0.00	(64.20)	TRAVEL - APRIL	
5/7/2019	2-Invoice	JODI SMITH	04302019	168078	81132	0.00	147.66	0.00	(147.66)	BLANKET MILEAGE - APRIL	
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134	168083		0.00	31.17	0.00	0.00	521937447-00001	
5/24/2019	2-Invoice	RISHA BRADFORD	05212019	168163	81311	0.00	11.77	0.00	(11.77)	Mileage to Mineral Wells Elementary Pop Up Me	
5/31/2019	2-Invoice	GWEN CRUM	05292019	168179	81232	0.00	213.83	0.00	(213.83)	MILEAGE MAY 22-24 DINING W/DIABETES	
5/31/2019	2-Invoice	GWEN CRUM	05302019	168179	81233	0.00	224.16	0.00	(224.16)	BLANKET MILEAGE - MAY	
2-Invoice											
							812.37				
Totals For 1 412 40 214							812.37		237.98	Balance Period 11	7,453.11

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	226					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
224.00	0.00	224.00	224.00	0.00	0.00	(224.00)	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>	
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	112.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
5-Journal Entry											
							112.00				
Totals For 1 412 40 226							112.00			Balance Period 11	224.00

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	6,589.86	0.00	350.00	(6,589.86)	3,060.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/13/2019	1-Purchase Order	NOE OFFICE EQUIPMENT			81281	0.00	0.00	0.00	350.00	Copier for Camp and Fair May 29-July 22	
1-Purchase Order											
5/24/2019	2-Invoice	DONNELON MCCARTHY EN	384729752		168162	0.00	542.77	0.00	0.00	1306206	
2-Invoice											
							542.77				
Totals For 1 412 40 230							542.77		350.00	Balance Period 11	6,589.86

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	467.00	2,967.00	1,354.74	10.70	368.98	(1,344.04)	1,253.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2019	1-Purchase Order	RISHA BRADFORD				0.00	0.00	0.00	28.89	Master Gardener Seminar Supplies 2019	
5/2/2019	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	18.39	BLANKET SUPPLIES - MAY	
5/2/2019	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	100.00	BLANKET SUPPLIES: MAY	
5/13/2019	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	250.00	BLANKET SUPPLIES FOR MAY	
1-Purchase Order											
5/7/2019	2-Invoice	GWEN CRUM	04302019	168051	81104	0.00	68.96	0.00	(31.02)	BLANKET SUPPLIES - APRIL	
5/7/2019	2-Invoice	JODI SMITH	04302019	168078	81131	0.00	4.00	0.00	(4.00)	BLANKET SUPPLIES - APRIL	
5/14/2019	2-Invoice	RISHA BRADFORD	05032019	168100	81235	0.00	28.89	0.00	(28.89)	Master Gardener Seminar Supplies 2019	
5/21/2019	2-Invoice	BOSO LINDSEY A	05162019	168133	81153	0.00	107.54	0.00	(107.54)	BLANKET SUPPLIES - APRIL	
5/31/2019	2-Invoice	GWEN CRUM	05302019A	168179	81234	0.00	18.39	0.00	(18.39)	BLANKET SUPPLIES - MAY	
2-Invoice											
							227.78				
			Totals For	1 412 55 341				227.78	207.44	Balance Period 11	1,344.04

1 413 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
979.00	0.00	979.00	960.00	0.00	0.00	(960.00)	19.00	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>
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	480.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
5-Journal Entry										
							480.00			
			Totals For	1 413 40 226				480.00	Balance Period 11	960.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	8,491.76	0.00	5,645.61	(8,491.76)	21,862.63	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>
5/20/2019	1-Purchase Order	AJ-ALLEGHENY SYSTEMS				0.00	0.00	0.00	650.00	Kardex Lektriever Series 80 Maintenance Agree

Detail Report for Wood County Commission

5/23/2019	1-Purchase Order Pending Peard	CASTO & HARRIS, INC.		1-Purchase Order						
				81340	0.00	0.00	0.00	4,010.00	10,000 voter reg wallet cards; 10,000 voter reg fo	
5/7/2019	2-Invoice	LOWE'S COMPANIES, INC.	01113	1-Purchase Order Pe						
				168065 81171	0.00	233.11	0.00	(233.11)	9900 036459 8	
				2-Invoice		233.11				
Totals For 1 413 55 341						233.11		4,426.89	Balance Period 11	8,491.76

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,400.00	0.00	6,400.00	3,744.38	0.00	0.00	(3,744.38)	2,655.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134				31.17	0.00	0.00	521937447-00001	
						2-Invoice	31.17				
5/20/2019	5-Journal Entry	FRONTIER	20190517039001				503.89	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
						5-Journal Entry	503.89				
Totals For 1 415 40 211							535.06			Balance Period 11	3,744.38

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	180,211.73	0.00	0.00	(180,211.73)	21,063.27	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>
5/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00261696-REG				1,104.17	0.00	0.00	BUNNER RUSSELL W.
5/15/2019	2-Invoice	HOPKINS BRYAN A	10-00261697-REG				1,041.67	0.00	0.00	HOPKINS BRYAN A
5/15/2019	2-Invoice	JONES II JOHN DAVID	10-00261698-REG				1,477.46	0.00	0.00	JONES II JOHN DAVID
5/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00261699-REG				1,104.17	0.00	0.00	KUCZKO THOMAS M.
5/15/2019	2-Invoice	SWIGER MELVIN L.	10-00261700-REG				2,196.67	0.00	0.00	SWIGER MELVIN L.
5/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00261701-REG				1,333.33	0.00	0.00	TRAVIS STEVEN W.
5/31/2019	2-Invoice	BUNNER RUSSELL W.	10-00261911-REG				1,104.17	0.00	0.00	BUNNER RUSSELL W.
5/31/2019	2-Invoice	HOPKINS BRYAN A	10-00261912-REG				1,041.67	0.00	0.00	HOPKINS BRYAN A
5/31/2019	2-Invoice	JONES II JOHN DAVID	10-00261913-REG				1,477.46	0.00	0.00	JONES II JOHN DAVID
5/31/2019	2-Invoice	KUCZKO THOMAS M.	10-00261914-REG				1,104.17	0.00	0.00	KUCZKO THOMAS M.
5/31/2019	2-Invoice	SWIGER MELVIN L.	10-00261915-REG				2,196.67	0.00	0.00	SWIGER MELVIN L.
5/31/2019	2-Invoice	TRAVIS STEVEN W.	10-00261916-REG				1,333.33	0.00	0.00	TRAVIS STEVEN W.
2-Invoice							16,514.94			

Detail Report for Wood County Commission

Totals For 1 424 10 103

16,514.94

Balance Period 11

180,211.73

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	13,320.29	0.00	0.00	(13,320.29)	2,689.71	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>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	486.62	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	113.82	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	493.60	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	115.44	0.00	0.00	MED
2-Invoice							1,209.48			

Totals For 1 424 10 104

1,209.48

Balance Period 11

13,320.29

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	74,862.02	0.00	0.00	(74,862.02)	5,856.98	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	3,934.35	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	2,889.03	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	11.04	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	14.65	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	73.00	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	26.25	0.00	0.00	ADMIN FEE
2-Invoice							6,948.32			

Totals For 1 424 10 105

6,948.32

Balance Period 11

74,862.02

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	18,636.52	0.00	0.00	(18,636.52)	2,291.48	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>
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Detail Report for Wood County Commission

5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899	0.00	845.22	0.00	0.00	RETIREMENT
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899	0.00	851.45	0.00	0.00	RETIREMENT
2-Invoice						1,696.67			
Totals For 1 424 10 106						1,696.67		Balance Period 11	18,636.52

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	6,149.46	0.00	0.00	(6,149.46)	1,850.54	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>
5/15/2019	2-Invoice	JONES II JOHN DAVID	10-00261698-REG		261698	0.00	102.28	0.00	0.00	JONES II JOHN DAVID
5/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00261701-REG		261701	0.00	92.30	0.00	0.00	TRAVIS STEVEN W.
5/31/2019	2-Invoice	BUNNER RUSSELL W.	10-00261911-REG		261911	0.00	76.44	0.00	0.00	BUNNER RUSSELL W.
5/31/2019	2-Invoice	HOPKINS BRYAN A	10-00261912-REG		261912	0.00	180.28	0.00	0.00	HOPKINS BRYAN A
2-Invoice							451.30			
Totals For 1 424 10 108							451.30		Balance Period 11	6,149.46

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	304.93	0.00	0.00	(304.93)	145.07	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>
5/7/2019	2-Invoice	VERIZON WIRELESS	9828912134		168083	0.00	31.17	0.00	0.00	521937447-00001
2-Invoice							31.17			
Totals For 1 424 40 211							31.17		Balance Period 11	304.93

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	503.00	8,003.00	5,585.45	0.00	2.90	(5,585.45)	2,414.65	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>
5/7/2019	2-Invoice	GENERAL SALES CO.	650836		168059 81127	0.00	7.55	0.00	0.00	904322
2-Invoice							7.55			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1602

7.55

Balance Period 11

5,585.45

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	88.00	1,088.00	1,348.14	0.00	23.43	(1,348.14)	(283.57)	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>
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81191	0.00	377.85	0.00	(374.85)	4372
							377.85			

Totals For 1 424 40 216 1607

377.85

(374.85)

Balance Period 11

1,348.14

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1610					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,736.34	0.00	2.50	(3,736.34)	2,261.16	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>
5/13/2019	1-Purchase Order	JOHNSTONE SUPPLY			81273	0.00	0.00	0.00	70.00	Special hd CalClean for coils on roof top units
5/21/2019	2-Invoice	JOHNSTONE SUPPLY	1034113	168142	81210	0.00	110.40	0.00	(110.40)	0002184
5/21/2019	2-Invoice	JOHNSTONE SUPPLY	1034859	168142	81273	0.00	67.50	0.00	(67.50)	0002184
							177.90			

Totals For 1 424 40 216 1610

177.90

(107.90)

Balance Period 11

3,736.34

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	554.00	5,554.00	3,614.46	0.00	153.05	(3,614.46)	1,786.49	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>
5/13/2019	1-Purchase Order	JOHNSTONE SUPPLY			81273	0.00	0.00	0.00	70.00	Special hd CalClean for coils on roof top units
5/16/2019	1-Purchase Order	BATTERIES DIRECT			81296	0.00	0.00	0.00	300.00	replacement batteries for jail system backup
5/7/2019	2-Invoice	GENERAL SALES CO.	650836	168059	81127	0.00	7.55	0.00	0.00	904322
5/7/2019	2-Invoice	LOWE'S COMPANIES, INC.	08717	168065	81126	0.00	81.82	0.00	(81.82)	9900 036459 8

Detail Report for Wood County Commission

5/21/2019	2-Invoice	BATTERIES DIRECT	169605	168132	81296	0.00	300.00	0.00	(300.00)	replacement batteries for jail system backup	
5/21/2019	2-Invoice	JOHNSTONE SUPPLY	1034859	168142	81273	0.00	67.50	0.00	(67.50)	0002184	
2-Invoice							456.87				
Totals For 1 424 40 216 1611							456.87		(79.32)	Balance Period 11	3,614.46

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	555.14	0.00	320.27	(555.14)	1,624.59	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>	
5/16/2019	1-Purchase Order	ADVANCE AUTO PARTS			81304	0.00	0.00	0.00	23.00	DIESEL EXHAUST FLUID	
5/16/2019	1-Purchase Order	ADVANCE AUTO PARTS			81305	0.00	0.00	0.00	76.75	PRIMER & GLOSS BLACK	
5/20/2019	1-Purchase Order	ADVANCE AUTO PARTS			81320	0.00	0.00	0.00	12.41	MOTOR OIL & FILTER	
5/20/2019	1-Purchase Order	GENERAL SALES CO.			81326	0.00	0.00	0.00	294.89	MISC SUPPLIES (TOILET PAPER, TRASH BA	
1-Purchase Order											
5/21/2019	2-Invoice	ADVANCE AUTO PARTS	12560-260117	168130	81305	0.00	76.75	0.00	(76.75)	471840	
5/21/2019	2-Invoice	ADVANCE AUTO PARTS	12560-260262	168130	81304	0.00	23.99	0.00	(23.00)	471840	
2-Invoice							100.74				
Totals For 1 424 40 217							100.74		307.30	Balance Period 11	555.14

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	226						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,580.00	0.00	5,580.00	5,580.00	0.00	0.00	(5,580.00)	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>	
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	2,790.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
5-Journal Entry							2,790.00				
Totals For 1 424 40 226							2,790.00			Balance Period 11	5,580.00

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	11,551.65	0.00	494.65	(11,551.65)	(46.30)	0.00	

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

Detail Report for Wood County Commission

5/6/2019	1-Purchase Order	UNITED BANKCARD CENTER		81258		0.00	0.00	0.00	175.00	May blanket PO - lunch for DOC workers assistir	
5/9/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO		81270		0.00	0.00	0.00	175.00	COURTHOUSE ELEVATOR INSPECTION	
1-Purchase Order											
5/7/2019	2-Invoice	GENERAL SALES CO.	650836	168059	81127	0.00	7.55	0.00	0.00	904322	
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81156	0.00	5.35	0.00	(5.35)	4372	
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81156	0.00	5.35	0.00	0.00	4372	
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81156	0.00	5.35	0.00	0.00	4372	
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81156	0.00	15.78	0.00	0.00	4372	
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81155	0.00	20.37	0.00	(20.37)	4372	
2-Invoice											
							59.75				
5/20/2019	5-Journal Entry	AIRGAS MID AMERICA	20190517049001			0.00	255.18	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH	
5-Journal Entry											
							255.18				
Totals For 1 424 55 341							314.93	324.28	Balance Period 11	11,551.65	

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4102				0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	27.00	5,027.00	4,775.40	0.00	672.34	(4,775.40)	(420.74)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/9/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO			81270	0.00	0.00	0.00	350.00	SHAVER ANNEX ELEVATOR INSPECTION	
5/20/2019	1-Purchase Order	GENERAL SALES CO.			81326	0.00	0.00	0.00	294.89	MISC SUPPLIES (TOILET PAPER, TRASH BA	
1-Purchase Order											
Totals For 1 424 55 341 4102									644.89	Balance Period 11	4,775.40

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4104				0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	108.00	2,608.00	3,194.75	0.00	997.00	(3,194.75)	(1,583.75)	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>	
5/2/2019	1-Purchase Order	BOYLES CO			81248	0.00	0.00	0.00	300.00	SUPPLIES TO REPAIR GAS LINE@ HEALTH	
5/2/2019	1-Purchase Order	TRI-STATE ROOFING & SHEE			81246	0.00	0.00	0.00	750.00	RE-CHARGE AND CHECK HVAC @ DRC	
5/9/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO			81270	0.00	0.00	0.00	175.00	HEALTH DEPT ELEVATOR INSPECTION	
5/23/2019	1-Purchase Order	HAESSLY HARDWOOD LUME			81334	0.00	0.00	0.00	72.00	MULCH	
1-Purchase Order											
5/14/2019	2-Invoice	BOYLES CO	52317		168099	81248	0.00	587.51	(300.00)	SUPPLIES TO REPAIR GAS LINE@ HEALTH	
							587.51				

Detail Report for Wood County Commission

Totals For 1 424 55 341 4104

587.51

997.00

Balance Period 11

3,194.75

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	4,807.77	0.00	469.89	(4,807.77)	222.34	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>
5/9/2019	1-Purchase Order	MOUNTAIN STATE ELEVATO			81270	0.00	0.00	0.00	175.00	BLACK ANNEX ELEVATOR INSPECTION
5/20/2019	1-Purchase Order	GENERAL SALES CO.			81326	0.00	0.00	0.00	294.89	MISC SUPPLIES (TOILET PAPER, TRASH BA
1-Purchase Order										
5/7/2019	2-Invoice	GENERAL SALES CO.	650836	168059	81127	0.00	7.55	0.00	0.00	904322
5/7/2019	2-Invoice	LOWE'S COMPANIES, INC.	01052	168065	81079	0.00	27.65	0.00	(26.69)	9900 036459 8
2-Invoice										
							35.20			

Totals For 1 424 55 341 4109

35.20

443.20

Balance Period 11

4,807.77

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4110
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	7,312.57	0.00	425.51	(7,312.57)	(738.08)	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>
5/2/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81247	0.00	0.00	0.00	50.00	MISC FOAM & SUPPLIES FOR GAS LINE @
5/20/2019	1-Purchase Order	GENERAL SALES CO.			81326	0.00	0.00	0.00	294.89	MISC SUPPLIES (TOILET PAPER, TRASH BA

1-Purchase Order

Totals For 1 424 55 341 4110

344.89

Balance Period 11

7,312.57

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	343	
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	6,037.05	0.00	6.64	(6,037.05)	(1,243.69)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	168105	81197	0.00	844.95	0.00	(844.95)	FUEL - MAINTENANCE

2-Invoice

844.95

Detail Report for Wood County Commission

5/9/2019	1-Purchase Order	ITECH		81269		0.00	0.00	0.00	1,200.00	BLANKET PO FOR MAY FOR TONER	
1-Purchase Order											
5/7/2019	2-Invoice	ITECH	14539	168061	81185	0.00	285.00	0.00	(285.00)	WC07	
5/7/2019	2-Invoice	PCMG	R16988480101	168072	81161	0.00	132.98	0.00	(132.98)	0165931841	
5/14/2019	2-Invoice	PCMG	R17011670101	168114	81214	0.00	203.28	0.00	(203.28)	0165931841	
2-Invoice											
							621.26				
Totals For 1 428 55 341							621.26		6,576.74	Balance Period 11	24,569.89

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
37,000.00	751.00	37,751.00	28,053.59	0.00	8,931.69	(28,053.59)	765.72	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>	
5/9/2019	1-Purchase Order	PCMG			81260	0.00	0.00	0.00	569.98	PRO-DESK PC	
5/13/2019	1-Purchase Order	UNITED BANKCARD CENTER			81282	0.00	0.00	0.00	50.00	Envelope feed and separation roller assembly	
5/23/2019	1-Purchase Order	PCMG			81328	0.00	0.00	0.00	314.58	BATTERY FOR BATTERY BACKUP	
1-Purchase Order											
5/7/2019	2-Invoice	PCMG	R17000290101	168072	81179	0.00	1,709.94	0.00	(1,709.94)	0165931841	
5/14/2019	2-Invoice	PCMG	R17011610101	168114	81209	0.00	142.10	0.00	(142.10)	0165931841	
5/14/2019	2-Invoice	PCMG	R17021190101	168114	81219	0.00	39.98	0.00	(39.98)	0165931841	
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019A	168124	81086	0.00	22.76	0.00	(16.85)	5628	
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019A	168124	81176	0.00	38.99	0.00	(38.99)	5628	
2-Invoice											
							1,953.77				
Totals For 1 428 65 459							1,953.77		(1,013.30)	Balance Period 11	28,053.59

1 442 40 230 7109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7109					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	G160419-DRC-MOVFH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	20,733.31	0.00	0.00	(20,733.31)	(20,733.31)	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>
5/17/2019	5-Journal Entry		05162019			0.00	3,060.80	0.00	0.00	MOV FELLOWSHIP GRANT JAN
5/17/2019	5-Journal Entry		05162019			0.00	2,996.60	0.00	0.00	MOV FELLOWSHIP GRANT MAR
5/17/2019	5-Journal Entry		05162019			0.00	2,996.62	0.00	0.00	MOV FELLOWSHIP GRANT APR
5/17/2019	5-Journal Entry		05162019			0.00	2,996.62	0.00	0.00	MOV FELLOWSHIP GRANT MAY
5/17/2019	5-Journal Entry		05162019			0.00	5,915.03	0.00	0.00	MOV FELLOWSHIP GRANT JUN
5/17/2019	5-Journal Entry		05162019			0.00	2,548.67	0.00	0.00	MOV FELLOWSHIP GRANT 1QTR
5/17/2019	5-Journal Entry		05162019			0.00	218.97	0.00	0.00	MOV FELLOWSHIP GRANT 2ND QTR

Detail Report for Wood County Commission

5-Journal Entry

20,733.31

Totals For 1 442 40 230 7109

20,733.31

Balance Period 11

20,733.31

1 442 40 230 7151

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7151				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	18-LE-19				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	22,000.00	0.00	0.00	(22,000.00)	(22,000.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2019	2-Invoice	MILLER COMMUNICATIONS	114942	168190		0.00	22,000.00	0.00	0.00	RADIOS
							22,000.00			

Totals For 1 442 40 230 7151

22,000.00

Balance Period 11

22,000.00

1 442 40 230 7152

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7152				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HIGHWAY SAFETY CONTRACTOR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	34,000.00	34,000.00	14,352.24	0.00	0.00	(14,352.24)	19,647.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	BRETT PICKENS	04272019	168073		0.00	322.00	0.00	0.00	14HRS,4/22-4/26/19
5/7/2019	2-Invoice	BRETT PICKENS	04272019	168074		0.00	27.84	0.00	0.00	48MILES, 4/22-4/26/19
5/14/2019	2-Invoice	BRETT PICKENS	05042019	168115		0.00	368.00	0.00	0.00	16HRS-4/29,4/30 & 5/01
5/14/2019	2-Invoice	BRETT PICKENS	05042019	168116		0.00	173.57	0.00	0.00	254 MILES & MEALS, 4/29-4/30/19
5/21/2019	2-Invoice	BRETT PICKENS	05112019	168150		0.00	839.50	0.00	0.00	36.5HR @ \$23/HR, 5/5-5/11/19
5/21/2019	2-Invoice	BRETT PICKENS	05112019	168151		0.00	109.04	0.00	0.00	188 MILES, 5/6 & 5/8/19
5/21/2019	2-Invoice	BRETT PICKENS	05112019	168151		0.00	158.92	0.00	0.00	274 MILES, 5/9 & 5/11/19
5/21/2019	2-Invoice	BRETT PICKENS	05112019	168151		0.00	38.25	0.00	0.00	MEALS 5/11/19
5/31/2019	2-Invoice	BRETT PICKENS	05252019	168193		0.00	759.00	0.00	0.00	33HRS, 05/20-05/25/19
5/31/2019	2-Invoice	BRETT PICKENS	05252019	168194		0.00	162.40	0.00	0.00	MILEAGE-5/20,5/21,5/22 & 5/24
5/31/2019	2-Invoice	BRETT PICKENS	05252019	168194		0.00	16.00	0.00	0.00	TOLLS,5/22 & 5/24
5/31/2019	2-Invoice	BRETT PICKENS	05252019	168194		0.00	51.04	0.00	0.00	MILEAGE, 5/24
							3,025.56			

2-Invoice

Totals For 1 442 40 230 7152

3,025.56

Balance Period 11

14,352.24

1 444 40 230 7124

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	4,165.00	4,165.00	10,272.00	0.00	105.00	(10,272.00)	(6,212.00)	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>		
5/30/2019	1-Purchase Order	PINE GROVE KENNEL					81346	0.00	105.00	BOARDING MAGGIE		
1-Purchase Order												
Totals For 1 444 40 230 7124										105.00	Balance Period 11	10,272.00

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	228,857.00	228,857.00	478,857.00	0.00	0.00	(478,857.00)	(250,000.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/6/2019	2-Invoice	FINANCIAL STABILIZATION 1	05022019				168040	0.00	0.00	TRANSFER		
2-Invoice												
Totals For 1 696 70 566										250,000.00	Balance Period 11	478,857.00

1 698 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	698	70	566					
GENERAL FUND	TRANSFERS-REIMBURSEMENTS	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	250,000.00	0.00	0.00	(250,000.00)	(250,000.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/6/2019	2-Invoice	SPECIAL BUILDING FUND	05022019				168041	0.00	0.00	TRANSFER		
2-Invoice												
Totals For 1 698 70 566										250,000.00	Balance Period 11	250,000.00

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	(325.00)	1,543,827.00	1,455,905.24	13,333.36	0.00	(1,442,571.88)	101,255.12	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099762-REG	99762		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
5/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261704-REG	261704		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
5/15/2019	2-Invoice	ALLTOP DAMIAN A	10-00261705-REG	261705		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
5/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261706-REG	261706		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261708-REG	261708		0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
5/15/2019	2-Invoice	BUSSEY DAVID	10-00261709-REG	261709		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
5/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261710-REG	261710		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
5/15/2019	2-Invoice	CROSS DEREK B.	10-00261711-REG	261711		0.00	2,025.96	0.00	0.00	CROSS DEREK B.
5/15/2019	2-Invoice	EDWARDS JACOB	10-00261713-REG	261713		0.00	1,670.96	0.00	0.00	EDWARDS JACOB
5/15/2019	2-Invoice	EDWARDS JACOB	10-00261713-REG	261713		0.00	308.47	0.00	0.00	EDWARDS JACOB
5/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261715-REG	261715		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2019	2-Invoice	GEORGE RICHARD A.	10-00261716-REG	261716		0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
5/15/2019	2-Invoice	HEWITT TASHA L	10-00261717-REG	261717		0.00	1,670.96	0.00	0.00	HEWITT TASHA L
5/15/2019	2-Invoice	HUPP MATTHEW C.	10-00261719-REG	261719		0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
5/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261721-REG	261721		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
5/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261722-REG	261722		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2019	2-Invoice	MARLOW TYLER D.	10-00261725-REG	261725		0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
5/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261726-REG	261726		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
5/15/2019	2-Invoice	MCCLUNG CODY L.	10-00261727-REG	261727		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
5/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261728-REG	261728		0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/15/2019	2-Invoice	MICHAEL EVAN G.	10-00261729-REG	261729		0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
5/15/2019	2-Invoice	MODESITT SHANA L.	10-00261730-REG	261730		0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
5/15/2019	2-Invoice	MURPHY JAMES T.	10-00261731-REG	261731		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
5/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261732-REG	261732		0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
5/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261733-REG	261733		0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00261734-REG	261734		0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
5/15/2019	2-Invoice	RADABAUGH LUKE R	10-00261735-REG	261735		0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
5/15/2019	2-Invoice	RADABAUGH LUKE R	10-00261735-REG	261735		0.00	308.47	0.00	0.00	RADABAUGH LUKE R
5/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00261737-REG	261737		0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
5/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00261738-REG	261738		0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
5/15/2019	2-Invoice	SIMS ROBERT GENE	10-00261739-REG	261739		0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
5/15/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099763-REG	99763		0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
5/15/2019	2-Invoice	SWIGER BRIAN A.	10-00261740-REG	261740		0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
5/15/2019	2-Invoice	TENNANT DAVID L.	10-00261741-REG	261741		0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
5/15/2019	2-Invoice	TURNER JR BRANNON GENE	10-00261743-REG	261743		0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
5/15/2019	2-Invoice	TURNER JR BRANNON GENE	10-00261743-REG	261743		0.00	308.47	0.00	0.00	TURNER JR BRANNON GENE
5/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261745-REG	261745		0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
5/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261746-REG	261746		0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
5/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00261747-REG	261747		0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
5/15/2019	2-Invoice	WINDLAND RYAN D.	10-00261749-REG	261749		0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
5/15/2019	2-Invoice	WOOD ADAM N	10-00261750-REG	261750		0.00	1,670.96	0.00	0.00	WOOD ADAM N
5/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099766-REG	99766		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE

Detail Report for Wood County Commission

5/31/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261919-REG	261919	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
5/31/2019	2-Invoice	ALLTOP DAMIAN A	10-00261920-REG	261920	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
5/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261921-REG	261921	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
5/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261923-REG	261923	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
5/31/2019	2-Invoice	BUSSEY DAVID	10-00261924-REG	261924	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
5/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261925-REG	261925	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
5/31/2019	2-Invoice	CROSS DEREK B.	10-00261926-REG	261926	0.00	2,025.96	0.00	0.00	CROSS DEREK B.
5/31/2019	2-Invoice	EDWARDS JACOB	10-00261929-REG	261929	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
5/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261931-REG	261931	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2019	2-Invoice	GEORGE RICHARD A.	10-00261932-REG	261932	0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
5/31/2019	2-Invoice	HEWITT TASHA L	10-00261934-REG	261934	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
5/31/2019	2-Invoice	HUPP MATTHEW C.	10-00261936-REG	261936	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
5/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261938-REG	261938	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
5/31/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261939-REG	261939	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2019	2-Invoice	MARLOW TYLER D.	10-00261941-REG	261941	0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
5/31/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261942-REG	261942	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
5/31/2019	2-Invoice	MCCLUNG CODY L.	10-00261943-REG	261943	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
5/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261944-REG	261944	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/31/2019	2-Invoice	MICHAEL EVAN G.	10-00261945-REG	261945	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
5/31/2019	2-Invoice	MODESITT SHANA L.	10-00261946-REG	261946	0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
5/31/2019	2-Invoice	MURPHY JAMES T.	10-00261947-REG	261947	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
5/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261948-REG	261948	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261949-REG	261949	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00261950-REG	261950	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
5/31/2019	2-Invoice	RADABAUGH LUKE R	10-00261951-REG	261951	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
5/31/2019	2-Invoice	RITCHIE MICHAEL B	10-00261952-REG	261952	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
5/31/2019	2-Invoice	SHRIVER ANDREW C.	10-00261953-REG	261953	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
5/31/2019	2-Invoice	SIMS ROBERT GENE	10-00261954-REG	261954	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
5/31/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099767-REG	99767	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
5/31/2019	2-Invoice	SWIGER BRIAN A.	10-00261955-REG	261955	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
5/31/2019	2-Invoice	TENNANT DAVID L.	10-00261956-REG	261956	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
5/31/2019	2-Invoice	TURNER JR BRANNON GENE	10-00261958-REG	261958	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
5/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261960-REG	261960	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
5/31/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261961-REG	261961	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
5/31/2019	2-Invoice	WETZEL JOHN CALEB	10-00261962-REG	261962	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
5/31/2019	2-Invoice	WINDLAND RYAN D.	10-00261964-REG	261964	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
5/31/2019	2-Invoice	WOOD ADAM N	10-00261965-REG	261965	0.00	1,670.96	0.00	0.00	WOOD ADAM N

2-Invoice

146,778.79

Totals For 1 700 10 103

146,778.79

Balance Period 11

1,442,571.88

1 700 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
167,297.00	0.00	167,297.00	149,131.73	0.00	0.00	(149,131.73)		18,165.27	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>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	5,829.28	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	1,363.34	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	6,240.12	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	1,459.37	0.00	0.00	MED	
2-Invoice							14,892.11				
Totals For 1 700 10 104							14,892.11			Balance Period 11	149,131.73

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
722,632.00	0.00	722,632.00	601,229.27	0.00	0.00	(601,229.27)		121,402.73	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	31,474.80	0.00	0.00	SING HEALTH	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	19,260.20	0.00	0.00	FAM HEALTH	
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	76.00	0.00	0.00	LIFE PREM	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	123.06	0.00	0.00	SING VISION	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	401.50	0.00	0.00	FAM VISION	
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	204.75	0.00	0.00	ADMIN FEE	
5/28/2019	2-Invoice	RENAISSANCE	CNS0000333145	2888		0.00	754.60	0.00	0.00	WEEKLY CLAIM	
2-Invoice							52,294.91				
Totals For 1 700 10 105							52,294.91			Balance Period 11	601,229.27

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
246,234.00	0.00	246,234.00	230,924.20	0.00	0.00	(230,924.20)		15,309.80	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>
5/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190515-00	2897		0.00	9,870.35	0.00	0.00	DEP-RETIRE

Detail Report for Wood County Commission

5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899	0.00	1,076.52	0.00	0.00	RETIREMENT
5/31/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190531-00	2897	0.00	10,210.86	0.00	0.00	DEP-RETIRE
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899	0.00	1,080.13	0.00	0.00	RETIREMENT
2-Invoice						22,237.86			
Totals For 1 700 10 106						22,237.86		Balance Period 11	230,924.20

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,000.00	797.00	210,797.00	215,704.16	1,444.42	0.00	(214,259.74)	(3,462.74)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099762-REG	99762		0.00	781.40	0.00	0.00	ALLEN JASON WAYNE
5/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261704-REG	261704		0.00	70.60	0.00	0.00	ALLEN TIMOTHY L.
5/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261706-REG	261706		0.00	735.53	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261708-REG	261708		0.00	62.34	0.00	0.00	BURNS JOSEPH TYLER
5/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261710-REG	261710		0.00	425.68	0.00	0.00	COCHRAN MICHAEL L.
5/15/2019	2-Invoice	CROSS DEREK B.	10-00261711-REG	261711		0.00	245.44	0.00	0.00	CROSS DEREK B.
5/15/2019	2-Invoice	FOX GEORGE B.	10-00261714-REG	261714		0.00	12.30	0.00	0.00	FOX GEORGE B.
5/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261715-REG	261715		0.00	646.45	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2019	2-Invoice	GEORGE RICHARD A.	10-00261716-REG	261716		0.00	409.95	0.00	0.00	GEORGE RICHARD A.
5/15/2019	2-Invoice	HEWITT TASHA L	10-00261717-REG	261717		0.00	549.47	0.00	0.00	HEWITT TASHA L
5/15/2019	2-Invoice	HUPP MATTHEW C.	10-00261719-REG	261719		0.00	529.50	0.00	0.00	HUPP MATTHEW C.
5/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261721-REG	261721		0.00	515.72	0.00	0.00	KIDDER II JEFFREY S.
5/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261721-REG	261721		0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
5/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261722-REG	261722		0.00	141.24	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2019	2-Invoice	MARLOW TYLER D.	10-00261725-REG	261725		0.00	548.49	0.00	0.00	MARLOW TYLER D.
5/15/2019	2-Invoice	MARLOW TYLER D.	10-00261725-REG	261725		0.00	235.07	0.00	0.00	MARLOW TYLER D.
5/15/2019	2-Invoice	MCCLUNG CODY L.	10-00261727-REG	261727		0.00	562.60	0.00	0.00	MCCLUNG CODY L.
5/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261728-REG	261728		0.00	280.91	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/15/2019	2-Invoice	MICHAEL EVAN G.	10-00261729-REG	261729		0.00	124.85	0.00	0.00	MICHAEL EVAN G.
5/15/2019	2-Invoice	MURPHY JAMES T.	10-00261731-REG	261731		0.00	75.14	0.00	0.00	MURPHY JAMES T.
5/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261732-REG	261732		0.00	156.06	0.00	0.00	NICHOLS CLAYTON PAUL
5/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261733-REG	261733		0.00	592.22	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261733-REG	261733		0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00261734-REG	261734		0.00	202.88	0.00	0.00	POE JOSHUA SCOTT
5/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00261737-REG	261737		0.00	579.03	0.00	0.00	RITCHIE MICHAEL B
5/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00261738-REG	261738		0.00	8.83	0.00	0.00	SHRIVER ANDREW C.
5/15/2019	2-Invoice	SWIGER BRIAN A.	10-00261740-REG	261740		0.00	538.31	0.00	0.00	SWIGER BRIAN A.
5/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261745-REG	261745		0.00	265.31	0.00	0.00	WALKER ZACHARIAH M.
5/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261746-REG	261746		0.00	194.81	0.00	0.00	WATERS ROBERT ANDREW
5/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00261747-REG	261747		0.00	665.11	0.00	0.00	WETZEL JOHN CALEB

Detail Report for Wood County Commission

5/15/2019	2-Invoice	WILFONG GARY F.	10-00099764-REG	99764	0.00	57.92	0.00	0.00	WILFONG GARY F.
5/15/2019	2-Invoice	WINDLAND RYAN D.	10-00261749-REG	261749	0.00	283.09	0.00	0.00	WINDLAND RYAN D.
5/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099766-REG	99766	0.00	687.26	0.00	0.00	ALLEN JASON WAYNE
5/31/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261919-REG	261919	0.00	388.30	0.00	0.00	ALLEN TIMOTHY L.
5/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261921-REG	261921	0.00	672.93	0.00	0.00	BLATT WILLIAM ANTHONY
5/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261923-REG	261923	0.00	93.51	0.00	0.00	BURNS JOSEPH TYLER
5/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261925-REG	261925	0.00	523.23	0.00	0.00	COCHRAN MICHAEL L.
5/31/2019	2-Invoice	CROSS DEREK B.	10-00261926-REG	261926	0.00	280.51	0.00	0.00	CROSS DEREK B.
5/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261931-REG	261931	0.00	748.52	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2019	2-Invoice	HEWITT TASHA L	10-00261934-REG	261934	0.00	245.81	0.00	0.00	HEWITT TASHA L
5/31/2019	2-Invoice	HUPP MATTHEW C.	10-00261936-REG	261936	0.00	776.60	0.00	0.00	HUPP MATTHEW C.
5/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261938-REG	261938	0.00	62.51	0.00	0.00	KIDDER II JEFFREY S.
5/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261938-REG	261938	0.00	250.05	0.00	0.00	KIDDER II JEFFREY S.
5/31/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261939-REG	261939	0.00	78.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2019	2-Invoice	MARLOW TYLER D.	10-00261941-REG	261941	0.00	62.68	0.00	0.00	MARLOW TYLER D.
5/31/2019	2-Invoice	MARLOW TYLER D.	10-00261941-REG	261941	0.00	250.74	0.00	0.00	MARLOW TYLER D.
5/31/2019	2-Invoice	MCCLUNG CODY L.	10-00261943-REG	261943	0.00	984.56	0.00	0.00	MCCLUNG CODY L.
5/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261944-REG	261944	0.00	124.85	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/31/2019	2-Invoice	MICHAEL EVAN G.	10-00261945-REG	261945	0.00	312.13	0.00	0.00	MICHAEL EVAN G.
5/31/2019	2-Invoice	MODESITT SHANA L.	10-00261946-REG	261946	0.00	151.55	0.00	0.00	MODESITT SHANA L.
5/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261948-REG	261948	0.00	124.85	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261949-REG	261949	0.00	342.86	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261949-REG	261949	0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00261950-REG	261950	0.00	171.67	0.00	0.00	POE JOSHUA SCOTT
5/31/2019	2-Invoice	RITCHIE MICHAEL B	10-00261952-REG	261952	0.00	250.39	0.00	0.00	RITCHIE MICHAEL B
5/31/2019	2-Invoice	SHRIVER ANDREW C.	10-00261953-REG	261953	0.00	88.25	0.00	0.00	SHRIVER ANDREW C.
5/31/2019	2-Invoice	SWIGER BRIAN A.	10-00261955-REG	261955	0.00	332.49	0.00	0.00	SWIGER BRIAN A.
5/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261960-REG	261960	0.00	468.19	0.00	0.00	WALKER ZACHARIAH M.
5/31/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261961-REG	261961	0.00	498.71	0.00	0.00	WATERS ROBERT ANDREW
5/31/2019	2-Invoice	WETZEL JOHN CALEB	10-00261962-REG	261962	0.00	516.43	0.00	0.00	WETZEL JOHN CALEB
5/31/2019	2-Invoice	WILFONG GARY F.	10-00099768-REG	99768	0.00	106.19	0.00	0.00	WILFONG GARY F.
5/31/2019	2-Invoice	WINDLAND RYAN D.	10-00261964-REG	261964	0.00	247.71	0.00	0.00	WINDLAND RYAN D.
2-Invoice						21,055.73			

Totals For 1 700 10 108

21,055.73

Balance Period 11

214,259.74

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	59,977.60	0.00	0.00	(59,977.60)	32,102.40	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>
5/7/2019	2-Invoice	ANITA VENSEL	04252019	168082		0.00	47.50	0.00	0.00	19PGS @ \$2.50EA

Detail Report for Wood County Commission

5/14/2019	2-Invoice	ANITA VENSEL	05062019	168126	0.00	115.00	0.00	0.00	46PGS, 2.50EA
5/15/2019	2-Invoice	EATON MICHAEL W.	10-00261712-REG	261712	0.00	253.00	0.00	0.00	EATON MICHAEL W.
5/15/2019	2-Invoice	HOFMANN WALTER E.	10-00261718-REG	261718	0.00	293.25	0.00	0.00	HOFMANN WALTER E.
5/15/2019	2-Invoice	LOCKHART GREGORY L.	10-00261724-REG	261724	0.00	787.75	0.00	0.00	LOCKHART GREGORY L.
5/15/2019	2-Invoice	RICE DAVID A	10-00261736-REG	261736	0.00	50.00	0.00	0.00	RICE DAVID A
5/15/2019	2-Invoice	TICE BICKFORD LEE	10-00261742-REG	261742	0.00	649.75	0.00	0.00	TICE BICKFORD LEE
5/15/2019	2-Invoice	WILLIAMS STEVEN W	10-00261748-REG	261748	0.00	603.75	0.00	0.00	WILLIAMS STEVEN W
5/21/2019	2-Invoice	ANITA VENSEL	05092019	168160	0.00	78.75	0.00	0.00	31.5PGS @ \$2.50EA
5/31/2019	2-Invoice	NICK DEEM	10-00261927-REG	261927	0.00	856.75	0.00	0.00	DEEM NICKY THOMAS
5/31/2019	2-Invoice	EATON MICHAEL W.	10-00261928-REG	261928	0.00	281.75	0.00	0.00	EATON MICHAEL W.
5/31/2019	2-Invoice	HEFNER TERRY L	10-00261933-REG	261933	0.00	330.63	0.00	0.00	HEFNER TERRY L
5/31/2019	2-Invoice	HOFMANN WALTER E.	10-00261935-REG	261935	0.00	304.75	0.00	0.00	HOFMANN WALTER E.
5/31/2019	2-Invoice	TICE BICKFORD LEE	10-00261957-REG	261957	0.00	586.50	0.00	0.00	TICE BICKFORD LEE
5/31/2019	2-Invoice	WILLIAMS STEVEN W	10-00261963-REG	261963	0.00	552.00	0.00	0.00	WILLIAMS STEVEN W

2-Invoice 5,791.13

Totals For 1 700 10 109 5,791.13 Balance Period 11 59,977.60

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
111,226.00	0.00	111,226.00	101,671.68	0.00	0.00	(101,671.68)	9,554.32	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>
5/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00261703-REG	261703		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
5/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00261707-REG	261707		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
5/15/2019	2-Invoice	WADE TERESA JEAN	10-00261744-REG	261744		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
5/31/2019	2-Invoice	ALLEN PEGGY SUE	10-00261918-REG	261918		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
5/31/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00261922-REG	261922		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
5/31/2019	2-Invoice	WADE TERESA JEAN	10-00261959-REG	261959		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 11 101,671.68

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
81,000.00	0.00	81,000.00	72,498.90	0.00	0.00	(72,498.90)	8,501.10	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>
5/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099766-REG	99766		0.00	251.05	0.00	0.00	ALLEN JASON WAYNE

Detail Report for Wood County Commission

5/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261921-REG	261921	0.00	312.99	0.00	0.00	BLATT WILLIAM ANTHONY
5/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261923-REG	261923	0.00	311.69	0.00	0.00	BURNS JOSEPH TYLER
5/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261925-REG	261925	0.00	236.49	0.00	0.00	COCHRAN MICHAEL L.
5/31/2019	2-Invoice	CROSS DEREK B.	10-00261926-REG	261926	0.00	70.13	0.00	0.00	CROSS DEREK B.
5/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261931-REG	261931	0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2019	2-Invoice	HEWITT TASHA L	10-00261934-REG	261934	0.00	289.19	0.00	0.00	HEWITT TASHA L
5/31/2019	2-Invoice	HUPP MATTHEW C.	10-00261936-REG	261936	0.00	88.25	0.00	0.00	HUPP MATTHEW C.
5/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261938-REG	261938	0.00	312.56	0.00	0.00	KIDDER II JEFFREY S.
5/31/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261939-REG	261939	0.00	251.08	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00261944-REG	261944	0.00	208.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261948-REG	261948	0.00	343.34	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00261950-REG	261950	0.00	312.13	0.00	0.00	POE JOSHUA SCOTT
5/31/2019	2-Invoice	SWIGER BRIAN A.	10-00261955-REG	261955	0.00	332.49	0.00	0.00	SWIGER BRIAN A.
5/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261960-REG	261960	0.00	62.43	0.00	0.00	WALKER ZACHARIAH M.
5/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261960-REG	261960	0.00	208.08	0.00	0.00	WALKER ZACHARIAH M.
5/31/2019	2-Invoice	WINDLAND RYAN D.	10-00261964-REG	261964	0.00	424.64	0.00	0.00	WINDLAND RYAN D.

2-Invoice

4,354.86

Totals For 1 700 10 185

4,354.86

Balance Period 11

72,498.90

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	10					
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	138,645.32	0.00	0.00	(138,645.32)	7,960.68	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>
5/15/2019	2-Invoice	ALLEN JOHN C.	10-00261702-REG	261702		0.00	947.72	0.00	0.00	ALLEN JOHN C.
5/15/2019	2-Invoice	EATON MICHAEL W.	10-00261712-REG	261712		0.00	60.00	0.00	0.00	EATON MICHAEL W.
5/15/2019	2-Invoice	FOX GEORGE B.	10-00261714-REG	261714		0.00	947.72	0.00	0.00	FOX GEORGE B.
5/15/2019	2-Invoice	JOHNSON CHARLES J.	10-00261720-REG	261720		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
5/15/2019	2-Invoice	LANDERS WILLIAM M.	10-00261723-REG	261723		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
5/15/2019	2-Invoice	WILFONG GARY F.	10-00099764-REG	99764		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
5/15/2019	2-Invoice	YONALEY RONALD L.	10-00261751-REG	261751		0.00	947.72	0.00	0.00	YONALEY RONALD L.
5/31/2019	2-Invoice	ALLEN JOHN C.	10-00261917-REG	261917		0.00	947.72	0.00	0.00	ALLEN JOHN C.
5/31/2019	2-Invoice	NICK DEEM	10-00261927-REG	261927		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
5/31/2019	2-Invoice	FOX GEORGE B.	10-00261930-REG	261930		0.00	947.72	0.00	0.00	FOX GEORGE B.
5/31/2019	2-Invoice	JOHNSON CHARLES J.	10-00261937-REG	261937		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
5/31/2019	2-Invoice	LANDERS WILLIAM M.	10-00261940-REG	261940		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
5/31/2019	2-Invoice	WILFONG GARY F.	10-00099768-REG	99768		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
5/31/2019	2-Invoice	WILFONG GARY F.	10-00099768-REG	99768		0.00	3,661.90	0.00	0.00	WILFONG GARY F.
5/31/2019	2-Invoice	YONALEY RONALD L.	10-00261966-REG	261966		0.00	947.72	0.00	0.00	YONALEY RONALD L.

2-Invoice

15,928.12

Totals For 1 700 10 198

15,928.12

Balance Period 11

138,645.32

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	25,973.37	0.00	0.00	(25,973.37)	9,026.63	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>
5/16/2019	1-Purchase Order	O'NEAL COMMUNICATIONS /			81289	0.00	0.00	0.00	1,065.00	Radar Unit Certifications
1-Purchase Order										
5/14/2019	2-Invoice	VERIZON WIRELESS	9829107622	168127		0.00	2,894.44	0.00	0.00	786074779-00001
5/21/2019	2-Invoice	MILLER COMMUNICATIONS /	323071	168145		0.00	30.00	0.00	0.00	RENTAL-SUMMIT
5/21/2019	2-Invoice	O'NEAL COMMUNICATIONS /	1040	168148	81289	0.00	1,065.00	0.00	(1,065.00)	Radar Unit Certifications
2-Invoice										
							3,989.44			
Totals For 1 700 40 211							3,989.44			
									Balance Period 11	25,973.37

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	47,817.22	0.00	3,902.71	(47,817.22)	5,808.07	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>
5/2/2019	1-Purchase Order	ASTORG DODGE CHRYSLER /			81230	0.00	0.00	0.00	243.75	Durango AC/Heater Control module (Pool Veh. 2
5/6/2019	1-Purchase Order	ADVANCE AUTO PARTS			81249	0.00	0.00	0.00	500.00	BLANKET PO FOR MAY
5/6/2019	1-Purchase Order	ASTORG FORD LINCOLN-MEI			81250	0.00	0.00	0.00	1,450.00	Steering Rack 2015 Taurus (Wetzel)
5/6/2019	1-Purchase Order	AUTO ADVANTAGE			81255	0.00	0.00	0.00	225.00	WINDOW TINTING K9 VEHICLES
5/13/2019	1-Purchase Order	SAFELITE FULFILLMENT INC			81274	0.00	0.00	0.00	59.95	Chip Repair- 2018 Jeep Renegade (Mercer)
5/16/2019	1-Purchase Order	ASTORG FORD LINCOLN-MEI			81288	0.00	0.00	0.00	120.00	AC Hose 2013 Ford Explorer
5/20/2019	1-Purchase Order	ASTORG FORD LINCOLN-MEI			81312	0.00	0.00	0.00	712.18	FORD WHEEL ASSEMBLY; DOOR MOULDIN
5/20/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			81313	0.00	0.00	0.00	2,128.60	FORD TAURUS, EXPLORER, FUSION & DOE
1-Purchase Order										
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-258775	168042	81114	0.00	48.70	0.00	(48.70)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-258401	168042	81114	0.00	6.89	0.00	(6.89)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-258663	168042	81114	0.00	8.54	0.00	(8.54)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-258754	168042	81114	0.00	24.89	0.00	(24.89)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-258351	168042	81114	0.00	14.18	0.00	(14.18)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257650	168042	81114	0.00	47.99	0.00	(47.99)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257271	168042	81114	0.00	22.06	0.00	(22.06)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257947	168042	81114	0.00	4.74	0.00	(4.74)	479793
5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-258880	168042	81114	0.00	132.81	0.00	(132.81)	479793

Detail Report for Wood County Commission

5/7/2019	2-Invoice	ADVANCE AUTO PARTS	12560-258576	168042	81114	0.00	30.00	0.00	(30.00)	479793
5/14/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257314	168095	81114	0.00	110.54	0.00	(110.54)	479793
5/14/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259477	168095	81151	0.00	389.04	0.00	(389.04)	479793
5/14/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257583	168095	81151	0.00	1,146.02	0.00	(1,146.02)	479793
5/14/2019	2-Invoice	ASTORG DODGE CHRYSLER	38401	168096	81230	0.00	243.75	0.00	(243.75)	W.1834
5/14/2019	2-Invoice	AUTO ADVANTAGE	000752	168097	81255	0.00	225.00	0.00	(225.00)	WINDOW TINTING K9 VEHICLES
5/21/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	51518	168131	81250	0.00	1,438.44	0.00	(1,438.44)	W.1834
5/21/2019	2-Invoice	SAFELITE FULFILLMENT INC	04134-219536	168155	81274	0.00	59.95	0.00	(59.95)	Chip Repair- 2018 Jeep Renegade (Mercer)
5/31/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	51605	168178	81288	0.00	119.29	0.00	(119.29)	W.1834
5/31/2019	2-Invoice	GOODYEAR AUTO SERVICE C	218341	168187	81313	0.00	2,128.60	0.00	(2,128.60)	FORD TAURUS, EXPLORER, FUSION & DOE

2-Invoice

6,201.43

Totals For 1 700 40 217

6,201.43

(761.95)

Balance Period 11

47,817.22

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	221		20,000.00	0.00	20,000.00	14,119.98	0.00	2,337.11	(14,119.98)	3,542.91	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/13/2019	1-Purchase Order	HAMPTON INN			81271	0.00	0.00	0.00	300.00	nights stay for 2 officers training	
5/13/2019	1-Purchase Order	WV ASSOC OF COUNTIES			81276	0.00	0.00	0.00	40.00	registration fee for Sheriff Stephens	
5/23/2019	1-Purchase Order	GRAINGER			81342	0.00	0.00	0.00	130.52	GRAINGER	
1-Purchase Order											
5/6/2019	1-Purchase Order Pending Pcard	CITY OF RAVENSWOOD			81251	0.00	0.00	0.00	75.00	Internal Affairs Summit (K Stephens)	
5/13/2019	1-Purchase Order Pending Pcard	CANAAN VALLEY RESORT			81275	0.00	0.00	0.00	93.00	night stay for Sheriff Stephens WVACO board m	
1-Purchase Order Pe											
5/7/2019	2-Invoice	CITY OF RAVENSWOOD	05022019	168050	81251	0.00	75.00	0.00	(75.00)	Internal Affairs Summit (K Stephens)	
5/7/2019	2-Invoice	CITY OF RAVENSWOOD	04302019	168050	81218	0.00	150.00	0.00	(150.00)	Internal Affairs Training (Sheriff and Chief)	
5/31/2019	2-Invoice	DIVISION OF JUSTICE AND C	05172019	168182	81137	0.00	1,500.00	0.00	(1,500.00)	ACADEMY TRAINING FOR ALTOP	
5/31/2019	2-Invoice	WVSP PDC	PDC-19-183	168201	81039	0.00	380.00	0.00	(380.00)	Training (Case Law for LE) 5 Students	
2-Invoice											
							2,105.00				
5/20/2019	5-Journal Entry	ALFREDO'S BISTRO	20190517103001			0.00	14.11	0.00	0.00	TAYLOR PHILLIPS-4883-ALFREDOS OF SUI	
5/20/2019	5-Journal Entry	ALFREDO'S BISTRO	20190517106001			0.00	19.14	0.00	0.00	TYLER MARLOW-4941-ALFREDOS OF SUM	
5/20/2019	5-Journal Entry	APPLEBEES	20190517121001			0.00	17.09	0.00	0.00	TAYLOR PHILLIPS-4883-APPLEBEE'S #416	
5/20/2019	5-Journal Entry	APPLEBEES	20190517135001			0.00	18.82	0.00	0.00	TYLER MARLOW-4941-APPLEBEE'S #416	
5/20/2019	5-Journal Entry	AXON TASER INC	20190517094001		81211	0.00	495.00	0.00	(495.00)	TASER RE-CERT TRAINING FOR DEPUTY V	
5/20/2019	5-Journal Entry	CRAFT KINGS	20190517102001			0.00	31.62	0.00	0.00	TAYLOR PHILLIPS-4883-TST	
5/20/2019	5-Journal Entry	CRAFT KINGS	20190517105001			0.00	30.50	0.00	0.00	TYLER MARLOW-4941-TST	
5/20/2019	5-Journal Entry	LA CARRETA MEXICAN REST	20190517095001			0.00	10.71	0.00	0.00	TYLER MARLOW-4941-LA CARRETA MEXI	
5/20/2019	5-Journal Entry	LA QUINTA INN & SUITES	20190517119001			0.00	315.84	0.00	0.00	TAYLOR PHILLIPS-4883-LA QUINTA INN A	
5/20/2019	5-Journal Entry	LA QUINTA INN & SUITES	20190517123001			0.00	315.84	0.00	0.00	TYLER MARLOW-4941-LA QUINTA INN AN	
5/20/2019	5-Journal Entry	LONG POINT GRILLE & BAR	20190517096001			0.00	35.26	0.00	0.00	TYLER MARLOW-4941-LONG POINT GRILL	

Detail Report for Wood County Commission

5/20/2019	5-Journal Entry	MALONEY'S PUB	20190517104001		0.00	32.06	0.00	0.00	TAYLOR PHILLIPS-4883-MALONEY S PUB
5/20/2019	5-Journal Entry	MALONEY'S PUB	20190517107001		0.00	31.81	0.00	0.00	TYLER MARLOW-4941-MALONEY S PUB

5-Journal Entry **1,367.80**

Totals For 1 700 40 221 **3,472.80** **(1,961.48)** **Balance Period 11** **14,119.98**

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	445.00	2,445.00	2,160.00	0.00	525.00	(2,160.00)	(240.00)	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>
5/14/2019	2-Invoice	MICHAEL ST. CLAIR	05032019	168122		0.00	240.00	0.00	0.00	12 DNA PROFILES
							240.00			
										Balance Period 11
							240.00			2,160.00

Totals For 1 700 40 223 **240.00** **Balance Period 11** **2,160.00**

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,236.75	0.00	455.05	(3,236.75)	308.20	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>
5/16/2019	1-Purchase Order	CHEWY.COM			81283	0.00	0.00	0.00	93.06	30 lb bags of dog food for K-9 Maggie
										1-Purchase Order
5/16/2019	1-Purchase Order Pending Peard	CHEWY.COM			81284	0.00	0.00	0.00	78.01	40 lb bags of dog food for K-9 Ogi
5/16/2019	1-Purchase Order Pending Peard	CHEWY.COM			81285	0.00	0.00	0.00	71.98	24 lb bags of dog food for K-9 Drago
										1-Purchase Order Pe
5/14/2019	2-Invoice	MID OHIO VALLEY MED GRO	132670	168112	81135	0.00	866.50	0.00	(650.00)	physicals for prospective new hires
5/24/2019	2-Invoice	MID OHIO VALLEY MED GRO	133250	168165		0.00	65.00	0.00	0.00	TURNER-PHYSICAL
							931.50			
										Balance Period 11
							931.50			3,236.75

Totals For 1 700 40 223 2300 **931.50** **(406.95)** **Balance Period 11** **3,236.75**

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,968.00	0.00	65,968.00	65,668.46	0.00	0.00	(65,668.46)	299.54	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>
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Detail Report for Wood County Commission

5/6/2019 5-Journal Entry WVCORP 052019 0.00 32,834.23 0.00 0.00 SEMI-ANNUAL WORKERS COMP
5-Journal Entry 32,834.23
Totals For 1 700 40 226 32,834.23 **Balance Period 11** 65,668.46

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	5,912.73	0.00	451.60	(5,912.73)	667.67	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC			81277	0.00	0.00	0.00	333.30	2 PART PROPERTY RECEIPT FORMS ; OVER
										1-Purchase Order
5/7/2019	2-Invoice	TRANSUNION RISK AND ALT	05012019	168080		0.00	227.70	0.00	0.00	61171
										2-Invoice
5/20/2019	5-Journal Entry	STATIONERS INC	20190517116001		81147	0.00	341.31	0.00	(341.31)	FILE FOLDERS, SANITIZER, KLEENEX, COF
										5-Journal Entry
										341.31
										Totals For 1 700 40 233
										569.01
										(8.01) Balance Period 11 5,912.73

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	5,684.83	0.00	831.92	(5,684.83)	(16.75)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2019	1-Purchase Order	SAM'S CLUB			81262	0.00	0.00	0.00	150.00	office supplies, wipes, etc
5/9/2019	1-Purchase Order	WALMART			81263	0.00	0.00	0.00	150.00	COFFEE, BATTERIES, ETC
5/16/2019	1-Purchase Order	OFFICE DEPOT			81303	0.00	0.00	0.00	150.00	OFFICE SUPPLIES
										1-Purchase Order
5/20/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190517093001		80962	0.00	97.25	0.00	(97.25)	NOTECARDS WOOD CO FINANCE-4019-CH
										5-Journal Entry
										97.25
										Totals For 1 700 55 341
										97.25
										352.75 Balance Period 11 5,684.83

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	276.00	1,276.00	3,479.10	0.00	(27.45)	(3,479.10)	(2,175.65)	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>	
5/20/2019	5-Journal Entry	CHEWY.COM	20190517009001			81200	93.06	0.00	(93.06)	30 lb bags of Blue Buffalo for K-9 Maggie JI	
5/20/2019	5-Journal Entry	CHEWY.COM	20190517010001			81199	78.01	0.00	(78.01)	40 lb bags of Purina One for K-9 Ogi TYLEF	
5/20/2019	5-Journal Entry	CHEWY.COM	20190517084001			81198	71.98	0.00	(71.98)	24 lb bags of American Journey dog food for K-9	
5-Journal Entry							243.05				
Totals For 1 700 55 341 2902							243.05		(243.05)	Balance Period 11	3,479.10

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	124,272.04	0.00	10,086.79	(124,272.04)	(4,358.83)	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>	
5/20/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY				81321	0.00	0.00	10,000.00	FUEL	
1-Purchase Order											
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	168105	81197		7,583.12	0.00	(7,583.12)	FUEL - LAW ENF	
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-330347	168105	81108		9,925.07	0.00	(9,925.07)	151621	
2-Invoice							17,508.19				
5/20/2019	5-Journal Entry	EXXONMOBIL	20190517122001				44.95	0.00	0.00	TYLER MARLOW-4941-EXXONMOBIL	
5/20/2019	5-Journal Entry	GO MART	20190517120001				32.65	0.00	0.00	TAYLOR PHILLIPS-4883-GO MART #95	
5-Journal Entry							77.60				
Totals For 1 700 55 343							17,585.79		(7,508.19)	Balance Period 11	124,272.04

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	425.00	36,925.00	27,987.24	0.00	9,003.51	(27,987.24)	(65.75)	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>
5/9/2019	1-Purchase Order	TESSCO TECHNOLOGIES				81259	0.00	0.00	300.00	portable radio antennas
5/9/2019	1-Purchase Order	WORKINGMAN'S STORE				81264	0.00	0.00	200.00	Class shirts for Sheriff
5/20/2019	1-Purchase Order	FLASHLIGHTDISTRIBUTOR.C				81317	0.00	0.00	432.00	Streamlight TLR-1
5/20/2019	1-Purchase Order	GRAINGER				81315	0.00	0.00	0.00	rolls of target pasters
1-Purchase Order										
5/7/2019	2-Invoice	SHIRT FACTORY	14067	168077	81196		152.00	0.00	(152.00)	POLO SHIRTS, 4 LG & 4XL
5/7/2019	2-Invoice	SHIRT FACTORY	14070	168077	81196		139.96	0.00	(88.00)	POLO SHIRTS, 4 LG & 4XL
5/14/2019	2-Invoice	GALLS	012493481	168107	81136		88.47	0.00	(88.47)	5558984

Detail Report for Wood County Commission

5/14/2019	2-Invoice	KESTERSON CLEANERS	5119WCSD	168108		0.00	354.59	0.00	0.00	APRIL 2019	
5/14/2019	2-Invoice	SHIRT FACTORY	14144	168120	81074	0.00	272.00	0.00	(160.00)	polo shirts - size large - Modesitt	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81168	0.00	168.00	0.00	(31.75)	12294	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81168	0.00	158.50	0.00	0.00	12294	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81168	0.00	(158.50)	0.00	158.50	12294	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81168	0.00	342.00	0.00	0.00	12294	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81168	0.00	(168.00)	0.00	168.00	12294	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81201	0.00	1,209.00	0.00	(1,200.00)	12294	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81143	0.00	232.00	0.00	(230.00)	12294	
5/14/2019	2-Invoice	WORKINGMAN'S STORE	24317	168128	81167	0.00	128.00	0.00	(125.00)	12294	
5/31/2019	2-Invoice	GALLS	012688897	168186	81136	0.00	134.71	0.00	(134.71)	5558984	
5/31/2019	2-Invoice	WORKINGMAN'S STORE	24357	168199	80788	0.00	105.96	0.00	(105.96)	12294	
2-Invoice							3,158.69				
Totals For 1 700 55 345							3,158.69		(1,057.39)	Balance Period 11	27,987.24

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	5,937.40	0.00	0.00	(5,937.40)	1,146.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	217.68	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	50.91	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	219.43	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	51.31	0.00	0.00	MED	
2-Invoice							539.33				
Totals For 1 701 10 104							539.33			Balance Period 11	5,937.40

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	38,194.78	0.00	0.00	(38,194.78)	5,922.22	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>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	2,360.61	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	963.01	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	5.52	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	8.79	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	36.50	0.00	0.00	FAM VISION

Detail Report for Wood County Commission

5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140	0.00	15.75	0.00	0.00	ADMIN FEE
5/28/2019	2-Invoice	RENAISSANCE	CNS0000333145	2888	0.00	94.40	0.00	0.00	WEEKLY CLAIM
2-Invoice						3,484.58			
Totals For 1 701 10 105						3,484.58		Balance Period 11	38,194.78

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	8,239.87	0.00	0.00	(8,239.87)	1,020.13	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	374.54	0.00	0.00	RETIREMENT
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	374.54	0.00	0.00	RETIREMENT
2-Invoice							749.08			
Totals For 1 701 10 106							749.08		Balance Period 11	8,239.87

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	82,397.48	0.00	0.00	(82,397.48)	10,205.52	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>
5/15/2019	2-Invoice	BURDETTE APRIL D.	10-00261752-REG	261752		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
5/15/2019	2-Invoice	MERCER STEVEN E.	10-00261753-REG	261753		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
5/15/2019	2-Invoice	SAMS JR CURTIS M	10-00261754-REG	261754		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
5/31/2019	2-Invoice	BURDETTE APRIL D.	10-00261967-REG	261967		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
5/31/2019	2-Invoice	MERCER STEVEN E.	10-00261968-REG	261968		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
5/31/2019	2-Invoice	SAMS JR CURTIS M	10-00261969-REG	261969		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 11	82,397.48

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	40	226						
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,524.00	0.00	3,524.00	2,202.42	0.00	0.00	(2,202.42)	1,321.58	0.00	

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

5/6/2019 5-Journal Entry WVCORP 052019 0.00 1,101.21 0.00 0.00 SEMI-ANNUAL WORKERS COMP
5-Journal Entry 1,101.21
Totals For 1 701 40 226 1,101.21 Balance Period 11 2,202.42

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	0.00	31,966.00	12,698.21	0.00	0.00	(12,698.21)	19,267.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	440.06	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	102.91	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	474.15	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	110.90	0.00	0.00	MED
			2-Invoice				1,128.02			
			Totals For 1 702 10 104				1,128.02			Balance Period 11 12,698.21

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	64,677.13	0.00	0.00	(64,677.13)	155,060.87	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>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	4,721.22	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	963.01	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	10.12	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	17.58	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	18.25	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	31.50	0.00	0.00	ADMIN FEE
			2-Invoice				5,761.68			
			Totals For 1 702 10 105				5,761.68			Balance Period 11 64,677.13

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	0.00	41,785.00	17,025.12	0.00	0.00	(17,025.12)	24,759.88	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>	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	740.80	0.00	0.00	RETIREMENT	
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	793.95	0.00	0.00	RETIREMENT	
2-Invoice							1,534.75				
Totals For 1 702 10 106							1,534.75			Balance Period 11	17,025.12

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	3,959.74	0.00	0.00	(3,959.74)	21,040.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	BEATY PATRICK A	10-00261755-REG	261755		0.00	150.00	0.00	0.00	BEATY PATRICK A	
5/31/2019	2-Invoice	BEATY PATRICK A	10-00261970-REG	261970		0.00	75.00	0.00	0.00	BEATY PATRICK A	
5/31/2019	2-Invoice	BEAVER CHAD F	10-00261971-REG	261971		0.00	72.11	0.00	0.00	BEAVER CHAD F	
2-Invoice							297.11				
Totals For 1 702 10 108							297.11			Balance Period 11	3,959.74

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,372.25	0.00	0.00	(7,372.25)	10,127.75	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>	
5/31/2019	2-Invoice	BEATY PATRICK A	10-00261970-REG	261970		0.00	150.00	0.00	0.00	BEATY PATRICK A	
5/31/2019	2-Invoice	BEAVER CHAD F	10-00261971-REG	261971		0.00	144.23	0.00	0.00	BEAVER CHAD F	
5/31/2019	2-Invoice	FORDYCE DANIELLE D.	10-00261972-REG	261972		0.00	96.15	0.00	0.00	FORDYCE DANIELLE D.	
5/31/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00261975-REG	261975		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.	
2-Invoice							534.61				
Totals For 1 702 10 185							534.61			Balance Period 11	7,372.25

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	375,351.00	161,507.47	0.00	0.00	(161,507.47)	213,843.53	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>	
5/15/2019	2-Invoice	BEATY PATRICK A	10-00261755-REG	261755		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
5/15/2019	2-Invoice	BEAVER CHAD F	10-00261756-REG	261756		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
5/15/2019	2-Invoice	FORDYCE DANIELLE D.	10-00261757-REG	261757		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
5/15/2019	2-Invoice	HARRIS MARK C.	10-00261758-REG	261758		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
5/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00261759-REG	261759		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.	
5/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00261760-REG	261760		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
5/15/2019	2-Invoice	STAATS CHELSIE S.	10-00261765-REG	261765		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
5/31/2019	2-Invoice	BEATY PATRICK A	10-00261970-REG	261970		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
5/31/2019	2-Invoice	BEAVER CHAD F	10-00261971-REG	261971		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
5/31/2019	2-Invoice	FORDYCE DANIELLE D.	10-00261972-REG	261972		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
5/31/2019	2-Invoice	HARRIS MARK C.	10-00261973-REG	261973		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
5/31/2019	2-Invoice	JACKSON FREDERICK L.	10-00261974-REG	261974		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.	
5/31/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00261975-REG	261975		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
5/31/2019	2-Invoice	STAATS CHELSIE S.	10-00261980-REG	261980		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
2-Invoice							14,515.24				
Totals For 1 702 10 187							14,515.24			Balance Period 11	161,507.47

1 702 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	226						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,455.00	0.00	14,455.00	6,584.54	0.00	0.00	(6,584.54)	7,870.46	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	3,292.27	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
5-Journal Entry							3,292.27				
Totals For 1 702 40 226							3,292.27			Balance Period 11	6,584.54

1 702 55 341

<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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,000.00	62.00	9,062.00	732.87	0.00	1,170.43	(732.87)	7,158.70	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>
5/20/2019	1-Purchase Order	S W RESOURCES			81322	0.00	0.00	0.00	300.00	door plaques for Sheriff's Offices
1-Purchase Order										
5/20/2019	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			81309	0.00	0.00	0.00	809.91	16GB kit

Detail Report for Wood County Commission

1-Purchase Order Pe

Totals For 1 702 55 341

1,109.91

Balance Period 11

732.87

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	6,758.45	0.00	3,295.92	(6,758.45)	(54.37)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2019	1-Purchase Order	GALLS			81231	0.00	0.00	0.00	820.00	DUTY JACKETS, RAINCOATS, HAT, GLOVE	
5/6/2019	1-Purchase Order	GALLS			81244	0.00	0.00	0.00	350.00	Tru Spec pants for new hires and Sgt. Hupp	
5/16/2019	1-Purchase Order	GALLS			81286	0.00	0.00	0.00	100.00	Tru Spec pants for Deputy Waters	
5/16/2019	1-Purchase Order	GALLS			81290	0.00	0.00	0.00	540.00	RAINCOATS & SECURITY VESTS	
5/16/2019	1-Purchase Order	GALLS			81295	0.00	0.00	0.00	260.00	DUTY COATS FOR DEPUTIES	
5/16/2019	1-Purchase Order	WORKINGMAN'S STORE			81291	0.00	0.00	0.00	728.00	DEPUTY & COURT SECURITY BADGES, HA	
5/20/2019	1-Purchase Order	WORKINGMAN'S STORE			81308	0.00	0.00	0.00	225.00	LIFE SAVING PINS	
5/30/2019	1-Purchase Order	GALLS			81344	0.00	0.00	0.00	210.90	HOLSTER; CUFF & MAG CASE; KEY RING F	
1-Purchase Order											
5/14/2019	2-Invoice	GALLS	012617182	168107	81220	0.00	725.12	0.00	(725.12)	5558984	
5/14/2019	2-Invoice	KESTERSON CLEANERS	5119WCHC	168108		0.00	20.52	0.00	0.00	APRIL CLEANING-HARRIS	
5/21/2019	2-Invoice	GALLS	012674555	168138	81231	0.00	487.52	0.00	(487.52)	5558984	
5/21/2019	2-Invoice	GALLS	012674443	168138	81244	0.00	307.93	0.00	(307.93)	5558984	
5/21/2019	2-Invoice	GALLS	012674632	168138	81220	0.00	151.36	0.00	(151.36)	5558984	
5/31/2019	2-Invoice	GALLS	012757231	168186	81231	0.00	150.00	0.00	(150.00)	5558984	
5/31/2019	2-Invoice	GALLS	012710484	168186	81231	0.00	54.99	0.00	(54.99)	5558984	
5/31/2019	2-Invoice	WORKINGMAN'S STORE	24357	168199	81308	0.00	216.00	0.00	(216.00)	12294	
2-Invoice							2,113.44				
Totals For 1 702 55 345							2,113.44		1,140.98	Balance Period 11	6,758.45

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,556,935.00	0.00	2,556,935.00	2,022,573.80	0.00	0.00	(2,022,573.80)	534,361.20	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>
5/14/2019	2-Invoice	WV REGIONAL JAIL & CORRE	41194B8E	168117		0.00	166,848.50	0.00	0.00	APRIL 2019
2-Invoice							166,848.50			
Totals For 1 704 55 344							166,848.50		Balance Period 11	2,022,573.80

Detail Report for Wood County Commission

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	9,100.33	0.00	0.00	(9,100.33)	1,609.67	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>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	314.03	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	73.44	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	334.22	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	78.18	0.00	0.00	MED	
			2-Invoice				799.87				
Totals For 1 705 10 104							799.87			Balance Period 11	9,100.33

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,934.00	0.00	88,934.00	67,869.45	0.00	0.00	(67,869.45)	21,064.55	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>	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	3,934.35	0.00	0.00	SING HEALTH	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	1,926.02	0.00	0.00	FAM HEALTH	
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	9.20	0.00	0.00	LIFE PREM	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	14.65	0.00	0.00	SING VISION	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	36.50	0.00	0.00	FAM VISION	
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	26.25	0.00	0.00	ADMIN FEE	
			2-Invoice				5,946.97				
Totals For 1 705 10 105							5,946.97			Balance Period 11	67,869.45

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	13,138.86	0.00	0.00	(13,138.86)	861.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	564.40	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899	0.00	594.43	0.00	0.00	RETIREMENT
				2-Invoice		1,158.83			
Totals For 1 705 10 106						1,158.83	Balance Period 11		13,138.86

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	705	10	108				(4,318.18)	3,681.82	0.00
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>				
8,000.00	0.00	8,000.00	4,318.18	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 Description</u>	
5/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261761-REG	261761		0.00	93.75	0.00	0.00 ALLEN JR THOMAS L.	
5/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261976-REG	261976		0.00	112.50	0.00	0.00 ALLEN JR THOMAS L.	
5/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261978-REG	261978		0.00	281.26	0.00	0.00 HEWITT TABITHA NICOLE	
				2-Invoice			487.51			
Totals For 1 705 10 108							487.51	Balance Period 11		4,318.18

1 705 10 187

<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	705	10	187				(122,109.02)	3,890.98	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES CORRECTIONAL OFFICER									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
126,000.00	0.00	126,000.00	122,109.02	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 Description</u>
5/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261761-REG	261761		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.
5/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261761-REG	261761		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
5/15/2019	2-Invoice	BOLEY JR DONALD	10-00261762-REG	261762		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD
5/15/2019	2-Invoice	BOLEY JR DONALD	10-00261762-REG	261762		0.00	50.00	0.00	0.00 BOLEY JR DONALD
5/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261763-REG	261763		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE
5/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261763-REG	261763		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
5/15/2019	2-Invoice	RADER BRIAN E	10-00261764-REG	261764		0.00	1,402.70	0.00	0.00 RADER BRIAN E.
5/15/2019	2-Invoice	RADER BRIAN E	10-00261764-REG	261764		0.00	50.00	0.00	0.00 RADER BRIAN E.
5/15/2019	2-Invoice	STAATS CHELSIE S.	10-00261765-REG	261765		0.00	650.00	0.00	0.00 STAATS CHELCIE S.
5/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261976-REG	261976		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.
5/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261976-REG	261976		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
5/31/2019	2-Invoice	BOLEY JR DONALD	10-00261977-REG	261977		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD
5/31/2019	2-Invoice	BOLEY JR DONALD	10-00261977-REG	261977		0.00	50.00	0.00	0.00 BOLEY JR DONALD
5/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261978-REG	261978		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE
5/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261978-REG	261978		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
5/31/2019	2-Invoice	RADER BRIAN E	10-00261979-REG	261979		0.00	1,402.70	0.00	0.00 RADER BRIAN E.
5/31/2019	2-Invoice	RADER BRIAN E	10-00261979-REG	261979		0.00	50.00	0.00	0.00 RADER BRIAN E.

Detail Report for Wood County Commission

5/31/2019	2-Invoice	STAATS CHELSIE S.	10-00261980-REG	261980	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 11		122,109.02

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	40	226						
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,221.00	0.00	5,221.00	4,607.68	0.00	0.00	(4,607.68)	613.32	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>
5/6/2019	5-Journal Entry	WVCORP	052019			0.00	2,304.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
5-Journal Entry							2,304.00			
Totals For 1 705 40 226							2,304.00	Balance Period 11		4,607.68

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	878.61	0.00	0.00	(878.61)	639.39	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>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	65.10	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	15.24	0.00	0.00	MED
2-Invoice							80.34			
Totals For 1 708 10 104							80.34	Balance Period 11		878.61

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	11,485.07	0.00	0.00	(11,485.07)	8,354.93	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	CRAMLET BARBARA S.	10-00261766-REG	261766		0.00	525.00	0.00	0.00	CRAMLET BARBARA S.
5/15/2019	2-Invoice	SAMPSON PONNIE J.	10-00261767-REG	261767		0.00	525.00	0.00	0.00	SAMPSON PONNIE J.
2-Invoice							1,050.00			
Totals For 1 708 10 190							1,050.00	Balance Period 11		11,485.07

Detail Report for Wood County Commission

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	41,250.00	0.00	0.00	(41,250.00)	3,750.00	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>	
5/15/2019	2-Invoice	SHOOK WILLIAM M.	10-00261768-REG	261768		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
5/31/2019	2-Invoice	SHOOK WILLIAM M.	10-00261981-REG	261981		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 11	41,250.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	2,888.97	0.00	0.00	(2,888.97)	554.03	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	106.43	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	24.89	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	106.43	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.64				
Totals For 1 711 10 104							262.64			Balance Period 11	2,888.97

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	19,967.78	0.00	0.00	(19,967.78)	2,833.22	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	786.87	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	963.01	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	1.84	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	2.93	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	18.25	0.00	0.00	FAM VISION

Detail Report for Wood County Commission

5/21/2019	2-Invoice	WESBANCO INSURANCE SER 9358		168140	0.00	5.25	0.00	0.00	ADMIN FEE
				2-Invoice		1,778.15			
Totals For 1 711 10 105						1,778.15	Balance Period 11		19,967.78

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	711	10	106				(4,125.22)	374.78	0.00
GENERAL FUND EMERGENCY SERVICES PERSONAL SERVICES RETIREMENT									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
4,500.00	0.00	4,500.00	4,125.22	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>
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	187.51	0.00	0.00	RETIREMENT
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	187.51	0.00	0.00	RETIREMENT
				2-Invoice			375.02			
Totals For 1 711 10 106							375.02	Balance Period 11		4,125.22

1 711 40 226

<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	711	40	226				(192.50)	0.50	0.00
GENERAL FUND EMERGENCY SERVICES CONTRACTURAL SERVICES INSURANCE & BONDS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
193.00	0.00	193.00	192.50	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>
5/6/2019	5-Journal Entry	WVCORP	052019A			0.00	96.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
				5-Journal Entry			96.00			
Totals For 1 711 40 226							96.00	Balance Period 11		192.50

1 712 10 103

<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	712	10	103				(118,814.74)	9,303.26	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES SALARIES-DEPUTIES									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
128,118.00	0.00	128,118.00	118,814.74	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>
5/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00261776-REG	261776		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
5/15/2019	2-Invoice	WALDRON CAMILLE S.	10-00261797-REG	261797		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
5/15/2019	2-Invoice	WOODYARD RICKEY L.	10-00261800-REG	261800		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
5/31/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00261991-REG	261991		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
5/31/2019	2-Invoice	WALDRON CAMILLE S.	10-00262012-REG	262012		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.

Detail Report for Wood County Commission

5/31/2019	2-Invoice	WOODYARD RICKEY L.	10-00262015-REG	262015	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
2-Invoice						10,801.34			
Totals For 1 712 10 103						10,801.34	Balance Period 11		118,814.74

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	84,858.95	0.00	0.00	(84,858.95)	4,293.05	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	2,770.38	0.00	0.00	FICA
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	647.87	0.00	0.00	MED
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	3,380.15	0.00	0.00	FICA
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	790.50	0.00	0.00	MED
2-Invoice							7,588.90			
Totals For 1 712 10 104							7,588.90	Balance Period 11		84,858.95

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	318,922.49	0.00	0.00	(318,922.49)	32,668.51	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	19,671.75	0.00	0.00	SING HEALTH
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	8,667.09	0.00	0.00	FAM HEALTH
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	53.36	0.00	0.00	LIFE PREM
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	79.11	0.00	0.00	SING VISION
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	219.00	0.00	0.00	FAM VISION
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	131.25	0.00	0.00	ADMIN FEE
2-Invoice							28,821.56			
Totals For 1 712 10 105							28,821.56	Balance Period 11		318,922.49

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	110,930.13	0.00	0.00	(110,930.13)	3,108.87	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>	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	4,374.93	0.00	0.00	RETIREMENT	
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	5,249.83	0.00	0.00	RETIREMENT	
2-Invoice							9,624.76				
Totals For 1 712 10 106							9,624.76			Balance Period 11	110,930.13

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	94,903.41	0.00	0.00	(94,903.41)	5,096.59	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>
5/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00261703-REG	261703		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
5/15/2019	2-Invoice	BARKER CHELSEA N.	10-00261769-REG	261769		0.00	339.36	0.00	0.00	BARKER CHELSEA N.
5/15/2019	2-Invoice	FLEENOR CARL AARON	10-00261773-REG	261773		0.00	170.55	0.00	0.00	FLEENOR CARL AARON
5/15/2019	2-Invoice	HENRY SPRING I	10-00261775-REG	261775		0.00	126.36	0.00	0.00	HENRY SPRING I
5/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261789-REG	261789		0.00	161.33	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261790-REG	261790		0.00	413.57	0.00	0.00	RIFFLE WILLIAM H.
5/15/2019	2-Invoice	STOUT HANNAH E	10-00261794-REG	261794		0.00	252.71	0.00	0.00	STOUT HANNAH E
5/15/2019	2-Invoice	TAYLOR MEGAN E	10-00261795-REG	261795		0.00	118.79	0.00	0.00	TAYLOR MEGAN E
5/31/2019	2-Invoice	ALLEN PEGGY SUE	10-00261918-REG	261918		0.00	421.09	0.00	0.00	ALLEN PEGGY SUE
5/31/2019	2-Invoice	BARKER CHELSEA N.	10-00261982-REG	261982		0.00	339.36	0.00	0.00	BARKER CHELSEA N.
5/31/2019	2-Invoice	DEEM AMBER L	10-00261984-REG	261984		0.00	152.28	0.00	0.00	DEEM AMBER L
5/31/2019	2-Invoice	DOTSON THOMAS E.	10-00261985-REG	261985		0.00	322.48	0.00	0.00	DOTSON THOMAS E.
5/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00261986-REG	261986		0.00	42.42	0.00	0.00	EVANS CHRISTINA L.
5/31/2019	2-Invoice	FLEENOR CARL AARON	10-00261988-REG	261988		0.00	56.85	0.00	0.00	FLEENOR CARL AARON
5/31/2019	2-Invoice	KUHL JASON A.	10-00261996-REG	261996		0.00	607.63	0.00	0.00	KUHL JASON A.
5/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00261998-REG	261998		0.00	189.54	0.00	0.00	LEWIS TYLER JAMES
5/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00261999-REG	261999		0.00	142.56	0.00	0.00	MATHENY DUSTIN S.
5/31/2019	2-Invoice	MERCER ROBERT E.	10-00262000-REG	262000		0.00	198.55	0.00	0.00	MERCER ROBERT E.
5/31/2019	2-Invoice	MODESITT BRANDY L	10-00262001-REG	262001		0.00	209.38	0.00	0.00	MODESITT BRANDY L
5/31/2019	2-Invoice	MURPHY JILLIAN L.	10-00262003-REG	262003		0.00	52.11	0.00	0.00	MURPHY JILLIAN L.
5/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262004-REG	262004		0.00	322.66	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262005-REG	262005		0.00	310.18	0.00	0.00	RIFFLE WILLIAM H.
5/31/2019	2-Invoice	SCALISE SAMMY A	10-00262006-REG	262006		0.00	360.00	0.00	0.00	SCALISE SAMMY A
5/31/2019	2-Invoice	SMITH PATRICK K.	10-00262007-REG	262007		0.00	305.34	0.00	0.00	SMITH PATRICK K.
5/31/2019	2-Invoice	TAYLOR MEGAN E	10-00262010-REG	262010		0.00	130.67	0.00	0.00	TAYLOR MEGAN E
5/31/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262014-REG	262014		0.00	144.00	0.00	0.00	WHITED VIRGINIA LEE
2-Invoice							6,170.50			

Detail Report for Wood County Commission

Totals For 1 712 10 108

6,170.50

Balance Period 11

94,903.41

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	51,848.45	0.00	0.00	(51,848.45)	(26,848.45)	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>
5/15/2019	2-Invoice	JEFFERS MARY BETH	10-00261777-REG	261777		0.00	179.37	0.00	0.00	JEFFERS MARY BETH
5/15/2019	2-Invoice	LAYTON STACIE A.	10-00261782-REG	261782		0.00	288.00	0.00	0.00	LAYTON STACIE A.
5/15/2019	2-Invoice	SCALISE SAMMY A	10-00261791-REG	261791		0.00	1,152.00	0.00	0.00	SCALISE SAMMY A
5/15/2019	2-Invoice	WHITE STEVEN E	10-00261798-REG	261798		0.00	864.00	0.00	0.00	WHITE STEVEN E
5/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00261799-REG	261799		0.00	1,008.00	0.00	0.00	WHITED VIRGINIA LEE
5/31/2019	2-Invoice	JEFFERS MARY BETH	10-00261992-REG	261992		0.00	249.13	0.00	0.00	JEFFERS MARY BETH
5/31/2019	2-Invoice	LAYTON STACIE A.	10-00261997-REG	261997		0.00	288.00	0.00	0.00	LAYTON STACIE A.
5/31/2019	2-Invoice	SCALISE SAMMY A	10-00262006-REG	262006		0.00	1,296.00	0.00	0.00	SCALISE SAMMY A
5/31/2019	2-Invoice	WHITE STEVEN E	10-00262013-REG	262013		0.00	840.00	0.00	0.00	WHITE STEVEN E
5/31/2019	2-Invoice	WHITED VIRGINIA LEE	10-00262014-REG	262014		0.00	888.00	0.00	0.00	WHITED VIRGINIA LEE
							2-Invoice			
										7,052.50

Totals For 1 712 10 109

7,052.50

Balance Period 11

51,848.45

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	825,156.86	0.00	0.00	(825,156.86)	33,185.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2019	2-Invoice	BARKER CHELSEA N.	10-00261769-REG	261769		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
5/15/2019	2-Invoice	BARKER CHELSEA N.	10-00261769-REG	261769		0.00	183.89	0.00	0.00	BARKER CHELSEA N.
5/15/2019	2-Invoice	DEEM AMBER L	10-00261770-REG	261770		0.00	1,044.75	0.00	0.00	DEEM AMBER L
5/15/2019	2-Invoice	DEEM AMBER L	10-00261770-REG	261770		0.00	165.03	0.00	0.00	DEEM AMBER L
5/15/2019	2-Invoice	DOTSON THOMAS E.	10-00261771-REG	261771		0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
5/15/2019	2-Invoice	DOTSON THOMAS E.	10-00261771-REG	261771		0.00	232.99	0.00	0.00	DOTSON THOMAS E.
5/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00261772-REG	261772		0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
5/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00261772-REG	261772		0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
5/15/2019	2-Invoice	FLEENOR CARL AARON	10-00261773-REG	261773		0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
5/15/2019	2-Invoice	FLEENOR CARL AARON	10-00261773-REG	261773		0.00	246.44	0.00	0.00	FLEENOR CARL AARON
5/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261774-REG	261774		0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
5/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261774-REG	261774		0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.

Detail Report for Wood County Commission

5/15/2019	2-Invoice	HENRY SPRING I	10-00261775-REG	261775	0.00	1,155.89	0.00	0.00	HENRY SPRING I
5/15/2019	2-Invoice	HENRY SPRING I	10-00261775-REG	261775	0.00	182.59	0.00	0.00	HENRY SPRING I
5/15/2019	2-Invoice	JONES DUANE EARL	10-00261778-REG	261778	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
5/15/2019	2-Invoice	KERNS TERESA S.	10-00261779-REG	261779	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
5/15/2019	2-Invoice	KERNS TERESA S.	10-00261779-REG	261779	0.00	211.60	0.00	0.00	KERNS TERESA S.
5/15/2019	2-Invoice	KUHL BARBARA L.	10-00261780-REG	261780	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
5/15/2019	2-Invoice	KUHL BARBARA L.	10-00261780-REG	261780	0.00	190.39	0.00	0.00	KUHL BARBARA L.
5/15/2019	2-Invoice	KUHL JASON A.	10-00261781-REG	261781	0.00	1,389.62	0.00	0.00	KUHL JASON A.
5/15/2019	2-Invoice	KUHL JASON A.	10-00261781-REG	261781	0.00	219.51	0.00	0.00	KUHL JASON A.
5/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00261783-REG	261783	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
5/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00261783-REG	261783	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
5/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00261784-REG	261784	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
5/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00261784-REG	261784	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
5/15/2019	2-Invoice	MERCER ROBERT E.	10-00261785-REG	261785	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
5/15/2019	2-Invoice	MERCER ROBERT E.	10-00261785-REG	261785	0.00	215.18	0.00	0.00	MERCER ROBERT E.
5/15/2019	2-Invoice	MODESITT BRANDY L	10-00261786-REG	261786	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
5/15/2019	2-Invoice	MODESITT BRANDY L	10-00261786-REG	261786	0.00	165.03	0.00	0.00	MODESITT BRANDY L
5/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00261787-REG	261787	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
5/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00261787-REG	261787	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
5/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00261788-REG	261788	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
5/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00261788-REG	261788	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
5/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261789-REG	261789	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261789-REG	261789	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261790-REG	261790	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
5/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261790-REG	261790	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
5/15/2019	2-Invoice	SMITH PATRICK K.	10-00261792-REG	261792	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
5/15/2019	2-Invoice	SMITH PATRICK K.	10-00261792-REG	261792	0.00	189.09	0.00	0.00	SMITH PATRICK K.
5/15/2019	2-Invoice	STALNAKER SARA S.	10-00261793-REG	261793	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
5/15/2019	2-Invoice	STALNAKER SARA S.	10-00261793-REG	261793	0.00	221.68	0.00	0.00	STALNAKER SARA S.
5/15/2019	2-Invoice	STOUT HANNAH E	10-00261794-REG	261794	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
5/15/2019	2-Invoice	STOUT HANNAH E	10-00261794-REG	261794	0.00	182.59	0.00	0.00	STOUT HANNAH E
5/15/2019	2-Invoice	TAYLOR MEGAN E	10-00261795-REG	261795	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
5/15/2019	2-Invoice	TAYLOR MEGAN E	10-00261795-REG	261795	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
5/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00261796-REG	261796	0.00	1,306.70	0.00	0.00	TENNANT DEBORAH A.
5/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00261796-REG	261796	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.
5/31/2019	2-Invoice	BARKER CHELSEA N.	10-00261982-REG	261982	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
5/31/2019	2-Invoice	BARKER CHELSEA N.	10-00261982-REG	261982	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
5/31/2019	2-Invoice	BROOKOVER MEAGAN L	10-00261983-REG	261983	0.00	761.39	0.00	0.00	BROOKOVER MEAGAN L
5/31/2019	2-Invoice	DEEM AMBER L	10-00261984-REG	261984	0.00	1,044.75	0.00	0.00	DEEM AMBER L
5/31/2019	2-Invoice	DEEM AMBER L	10-00261984-REG	261984	0.00	165.03	0.00	0.00	DEEM AMBER L
5/31/2019	2-Invoice	DOTSON THOMAS E.	10-00261985-REG	261985	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
5/31/2019	2-Invoice	DOTSON THOMAS E.	10-00261985-REG	261985	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
5/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00261986-REG	261986	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
5/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00261986-REG	261986	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
5/31/2019	2-Invoice	FLEAK CHEYANNE N	10-00261987-REG	261987	0.00	761.39	0.00	0.00	FLEAK CHEYANNE N

Detail Report for Wood County Commission

5/31/2019	2-Invoice	FLEENOR CARL AARON	10-00261988-REG	261988	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
5/31/2019	2-Invoice	FLEENOR CARL AARON	10-00261988-REG	261988	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
5/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261989-REG	261989	0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
5/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261989-REG	261989	0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
5/31/2019	2-Invoice	HENRY SPRING I	10-00261990-REG	261990	0.00	1,155.89	0.00	0.00	HENRY SPRING I
5/31/2019	2-Invoice	HENRY SPRING I	10-00261990-REG	261990	0.00	182.59	0.00	0.00	HENRY SPRING I
5/31/2019	2-Invoice	JONES DUANE EARL	10-00261993-REG	261993	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
5/31/2019	2-Invoice	KERNS TERESA S.	10-00261994-REG	261994	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
5/31/2019	2-Invoice	KERNS TERESA S.	10-00261994-REG	261994	0.00	211.60	0.00	0.00	KERNS TERESA S.
5/31/2019	2-Invoice	KUHL BARBARA L.	10-00261995-REG	261995	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
5/31/2019	2-Invoice	KUHL BARBARA L.	10-00261995-REG	261995	0.00	190.39	0.00	0.00	KUHL BARBARA L.
5/31/2019	2-Invoice	KUHL JASON A.	10-00261996-REG	261996	0.00	1,389.62	0.00	0.00	KUHL JASON A.
5/31/2019	2-Invoice	KUHL JASON A.	10-00261996-REG	261996	0.00	219.51	0.00	0.00	KUHL JASON A.
5/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00261998-REG	261998	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
5/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00261998-REG	261998	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
5/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00261999-REG	261999	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
5/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00261999-REG	261999	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
5/31/2019	2-Invoice	MERCER ROBERT E.	10-00262000-REG	262000	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
5/31/2019	2-Invoice	MERCER ROBERT E.	10-00262000-REG	262000	0.00	215.18	0.00	0.00	MERCER ROBERT E.
5/31/2019	2-Invoice	MODESITT BRANDY L	10-00262001-REG	262001	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
5/31/2019	2-Invoice	MODESITT BRANDY L	10-00262001-REG	262001	0.00	165.03	0.00	0.00	MODESITT BRANDY L
5/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00262002-REG	262002	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
5/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00262002-REG	262002	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
5/31/2019	2-Invoice	MURPHY JILLIAN L.	10-00262003-REG	262003	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
5/31/2019	2-Invoice	MURPHY JILLIAN L.	10-00262003-REG	262003	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
5/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262004-REG	262004	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262004-REG	262004	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262005-REG	262005	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
5/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00262005-REG	262005	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
5/31/2019	2-Invoice	SMITH PATRICK K.	10-00262007-REG	262007	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
5/31/2019	2-Invoice	SMITH PATRICK K.	10-00262007-REG	262007	0.00	189.09	0.00	0.00	SMITH PATRICK K.
5/31/2019	2-Invoice	STALNAKER SARA S.	10-00262008-REG	262008	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
5/31/2019	2-Invoice	STALNAKER SARA S.	10-00262008-REG	262008	0.00	221.68	0.00	0.00	STALNAKER SARA S.
5/31/2019	2-Invoice	STOUT HANNAH E	10-00262009-REG	262009	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
5/31/2019	2-Invoice	STOUT HANNAH E	10-00262009-REG	262009	0.00	182.59	0.00	0.00	STOUT HANNAH E
5/31/2019	2-Invoice	TAYLOR MEGAN E	10-00262010-REG	262010	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
5/31/2019	2-Invoice	TAYLOR MEGAN E	10-00262010-REG	262010	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
5/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00262011-REG	262011	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
5/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00262011-REG	262011	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

74,635.06

Totals For 1 712 10 184

74,635.06

Balance Period 11

825,156.86

1 712 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		53,927.00	0.00	53,927.00	72,930.38	0.00	0.00	(72,930.38)	(19,003.38)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
5/31/2019	2-Invoice	BARKER CHELSEA N.	10-00261982-REG	261982		0.00	169.68	0.00	0.00	BARKER CHELSEA N.			
5/31/2019	2-Invoice	BROOKOVER MEAGAN L	10-00261983-REG	261983		0.00	228.42	0.00	0.00	BROOKOVER MEAGAN L			
5/31/2019	2-Invoice	DEEM AMBER L	10-00261984-REG	261984		0.00	228.42	0.00	0.00	DEEM AMBER L			
5/31/2019	2-Invoice	DOTSON THOMAS E.	10-00261985-REG	261985		0.00	322.48	0.00	0.00	DOTSON THOMAS E.			
5/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00261986-REG	261986		0.00	254.52	0.00	0.00	EVANS CHRISTINA L.			
5/31/2019	2-Invoice	FLEAK CHEYANNE N	10-00261987-REG	261987		0.00	152.28	0.00	0.00	FLEAK CHEYANNE N			
5/31/2019	2-Invoice	FLEENOR CARL AARON	10-00261988-REG	261988		0.00	227.40	0.00	0.00	FLEENOR CARL AARON			
5/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261989-REG	261989		0.00	252.71	0.00	0.00	GALLAGHER ALESHA A.			
5/31/2019	2-Invoice	HENRY SPRING I	10-00261990-REG	261990		0.00	168.48	0.00	0.00	HENRY SPRING I			
5/31/2019	2-Invoice	KERNS TERESA S.	10-00261994-REG	261994		0.00	292.87	0.00	0.00	KERNS TERESA S.			
5/31/2019	2-Invoice	KUHL BARBARA L.	10-00261995-REG	261995		0.00	263.52	0.00	0.00	KUHL BARBARA L.			
5/31/2019	2-Invoice	KUHL JASON A.	10-00261996-REG	261996		0.00	202.54	0.00	0.00	KUHL JASON A.			
5/31/2019	2-Invoice	LAYTON STACIE A.	10-00261997-REG	261997		0.00	216.00	0.00	0.00	LAYTON STACIE A.			
5/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00261998-REG	261998		0.00	252.71	0.00	0.00	LEWIS TYLER JAMES			
5/31/2019	2-Invoice	MERCER ROBERT E.	10-00262000-REG	262000		0.00	198.55	0.00	0.00	MERCER ROBERT E.			
5/31/2019	2-Invoice	MODESITT BRANDY L	10-00262001-REG	262001		0.00	228.42	0.00	0.00	MODESITT BRANDY L			
5/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00262002-REG	262002		0.00	325.65	0.00	0.00	MOORE DOUGLAS I.			
5/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00262004-REG	262004		0.00	322.66	0.00	0.00	NOKLEBY ADRIEN J.			
5/31/2019	2-Invoice	SCALISE SAMMY A	10-00262006-REG	262006		0.00	216.00	0.00	0.00	SCALISE SAMMY A			
5/31/2019	2-Invoice	SMITH PATRICK K.	10-00262007-REG	262007		0.00	174.48	0.00	0.00	SMITH PATRICK K.			
5/31/2019	2-Invoice	STALNAKER SARA S.	10-00262008-REG	262008		0.00	204.55	0.00	0.00	STALNAKER SARA S.			
5/31/2019	2-Invoice	STOUT HANNAH E	10-00262009-REG	262009		0.00	168.48	0.00	0.00	STOUT HANNAH E			
5/31/2019	2-Invoice	TAYLOR MEGAN E	10-00262010-REG	262010		0.00	190.06	0.00	0.00	TAYLOR MEGAN E			
5/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00262011-REG	262011		0.00	316.44	0.00	0.00	TENNANT DEBORAH A.			
			2-Invoice				5,577.32						
			Totals For	1 712 10 185			5,577.32					Balance Period 11	72,930.38
1 712 40 213 1325													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	15,355.03	0.00	0.00	(15,355.03)	(15,355.03)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

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

5/1/2019	2-Invoice	MON POWER	05072019	2875	0.00	300.65	0.00	0.00	110-083-734-480
5/1/2019	2-Invoice	MON POWER	05072019	2875	0.00	894.30	0.00	0.00	110-083-734-811
5/1/2019	2-Invoice	MON POWER	05072019	2875	0.00	123.71	0.00	0.00	110-083-830-890
5/1/2019	2-Invoice	MON POWER	05082019	2875	0.00	51.03	0.00	0.00	110-087-147-275
5/1/2019	2-Invoice	MON POWER	05132019	2875	0.00	36.41	0.00	0.00	110-087-468-861

2-Invoice 1,406.10

Totals For 1 712 40 213 1325 1,406.10 Balance Period 11 15,355.03

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	226						
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,248.00	0.00	4,248.00	4,248.00	0.00	0.00	(4,248.00)	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>
5/6/2019	5-Journal Entry	WVCORP	052019A			0.00	2,124.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP

5-Journal Entry 2,124.00

Totals For 1 712 40 226 2,124.00 Balance Period 11 4,248.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
244,681.00	0.00	244,681.00	225,083.32	0.00	0.00	(225,083.32)	19,597.68	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>
5/21/2019	2-Invoice	HUMANE SOCIETY	052019	168141		0.00	19,250.00	0.00	0.00	MAY PAYMENT

2-Invoice 19,250.00

Totals For 1 716 70 568 19,250.00 Balance Period 11 225,083.32

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
89,880.00	0.00	89,880.00	492,846.92	172,704.76	0.00	(320,142.16)	(230,262.16)	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>
5/15/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00261801-REG	261801		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
5/15/2019	2-Invoice	BUNNER TRAVIS N.	10-00261803-REG	261803		0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.

Detail Report for Wood County Commission

5/15/2019	2-Invoice	CHURCH AMY SPENCER	10-00261804-REG	261804	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
5/15/2019	2-Invoice	DELANCEY JEFFREY M.	10-00261805-REG	261805	0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.	
5/15/2019	2-Invoice	ESCANDON HERNANDO	10-00261807-REG	261807	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
5/15/2019	2-Invoice	LEMON NICOLE B.	10-00261809-REG	261809	0.00	1,366.67	0.00	0.00	LEMON NICOLE B.	
5/15/2019	2-Invoice	PAXTON HEATHER L.	10-00261811-REG	261811	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
5/15/2019	2-Invoice	PAXTON HEATHER L.	10-00261811-REG	261811	0.00	280.00	0.00	0.00	PAXTON HEATHER L.	
5/15/2019	2-Invoice	PICCIANO JORUN K	10-00261812-REG	261812	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
5/15/2019	2-Invoice	RUSH LARA C	10-00261813-REG	261813	0.00	996.71	0.00	0.00	RUSH LARA C	
5/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00261814-REG	261814	0.00	2,145.83	0.00	0.00	SINGER JANA L.	
5/15/2019	2-Invoice	SMITH WENDY LYN	10-00261815-REG	261815	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN	
5/15/2019	2-Invoice	TANNER GLEN E	10-00261816-REG	261816	0.00	1,541.67	0.00	0.00	TANNER GLEN E	
5/15/2019	2-Invoice	TOPE CHRIS E	10-00261817-REG	261817	0.00	1,145.84	0.00	0.00	TOPE CHRIS E	
5/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00261818-REG	261818	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
5/31/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00262016-REG	262016	0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.	
5/31/2019	2-Invoice	BUNNER TRAVIS N.	10-00262018-REG	262018	0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.	
5/31/2019	2-Invoice	CHURCH AMY SPENCER	10-00262019-REG	262019	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
5/31/2019	2-Invoice	DELANCEY JEFFREY M.	10-00262020-REG	262020	0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.	
5/31/2019	2-Invoice	ESCANDON HERNANDO	10-00262022-REG	262022	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
5/31/2019	2-Invoice	LEMON NICOLE B.	10-00262025-REG	262025	0.00	1,366.67	0.00	0.00	LEMON NICOLE B.	
5/31/2019	2-Invoice	PAXTON HEATHER L.	10-00262027-REG	262027	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
5/31/2019	2-Invoice	PICCIANO JORUN K	10-00262028-REG	262028	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
5/31/2019	2-Invoice	RUSH LARA C	10-00262029-REG	262029	0.00	996.71	0.00	0.00	RUSH LARA C	
5/31/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00262030-REG	262030	0.00	2,145.83	0.00	0.00	SINGER JANA L.	
5/31/2019	2-Invoice	SMITH WENDY LYN	10-00262031-REG	262031	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN	
5/31/2019	2-Invoice	TANNER GLEN E	10-00262032-REG	262032	0.00	1,541.67	0.00	0.00	TANNER GLEN E	
5/31/2019	2-Invoice	TOPE CHRIS E	10-00262033-REG	262033	0.00	1,145.84	0.00	0.00	TOPE CHRIS E	
5/31/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00262034-REG	262034	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
2-Invoice						41,804.84				
5/17/2019	5-Journal Entry		05162019		0.00	0.00	3,060.80	0.00	MOV FELLOWSHIP GRANT JAN	
5/17/2019	5-Journal Entry		05162019		0.00	0.00	2,996.60	0.00	MOV FELLOWSHIP GRANT MAR	
5/17/2019	5-Journal Entry		05162019		0.00	0.00	2,996.62	0.00	MOV FELLOWSHIP GRANT APR	
5/17/2019	5-Journal Entry		05162019		0.00	0.00	2,996.62	0.00	MOV FELLOWSHIP GRANT MAY	
5/17/2019	5-Journal Entry		05162019		0.00	0.00	5,915.03	0.00	MOV FELLOWSHIP GRANT JUN	
5/17/2019	5-Journal Entry		05162019		0.00	0.00	2,548.67	0.00	MOV FELLOWSHIP GRANT 1QTR	
5/17/2019	5-Journal Entry		05162019		0.00	0.00	218.97	0.00	MOV FELLOWSHIP GRANT 2ND QTR	
5-Journal Entry							20,733.31			
Totals For 1 731 10 103						41,804.84	20,733.31		Balance Period 11	320,142.16

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	39,077.22	11,622.66	0.00	(27,454.56)	(20,578.56)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	1,374.49	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	321.44	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	1,394.39	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	326.11	0.00	0.00	MED	
2-Invoice							3,416.43				
Totals For 1 731 10 104							3,416.43			Balance Period 11	27,454.56

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	182,866.13	41,913.94	0.00	(140,952.19)	65,935.81	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>	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	10,229.31	0.00	0.00	SING HEALTH	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	4,815.05	0.00	0.00	FAM HEALTH	
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	25.76	0.00	0.00	LIFE PREM	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	41.02	0.00	0.00	SING VISION	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	91.25	0.00	0.00	FAM VISION	
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	68.25	0.00	0.00	ADMIN FEE	
5/28/2019	2-Invoice	RENAISSANCE	CNS0000333145	2888		0.00	100.00	0.00	0.00	WEEKLY CLAIM	
2-Invoice							15,370.64				
Totals For 1 731 10 105							15,370.64			Balance Period 11	140,952.19

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	49,148.96	15,230.18	0.00	(33,918.78)	(24,930.78)	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>	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	2,100.30	0.00	0.00	RETIREMENT	
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	2,076.23	0.00	0.00	RETIREMENT	
2-Invoice							4,176.53				
Totals For 1 731 10 106							4,176.53			Balance Period 11	33,918.78

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	41,017.00	0.00	0.00	(41,017.00)	(41,017.00)	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>	
5/15/2019	2-Invoice	TAYLOR BOWEN	10-00261802-REG	261802		0.00	585.00	0.00	0.00	BOWEN TAYLOR E	
5/15/2019	2-Invoice	ELLISON ERICA L	10-00261806-REG	261806		0.00	497.50	0.00	0.00	ELLISON ERICA L	
5/15/2019	2-Invoice	HARRIS LISA D	10-00261808-REG	261808		0.00	495.00	0.00	0.00	HARRIS LISA D	
5/15/2019	2-Invoice	MCBRIDE SHEILA M.	10-00261810-REG	261810		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.	
5/31/2019	2-Invoice	TAYLOR BOWEN	10-00262017-REG	262017		0.00	620.00	0.00	0.00	BOWEN TAYLOR E	
5/31/2019	2-Invoice	ELLISON ERICA L	10-00262021-REG	262021		0.00	700.00	0.00	0.00	ELLISON ERICA L	
5/31/2019	2-Invoice	HARRIS LISA D	10-00262023-REG	262023		0.00	550.00	0.00	0.00	HARRIS LISA D	
5/31/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00262024-REG	262024		0.00	288.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
5/31/2019	2-Invoice	MCBRIDE SHEILA M.	10-00262026-REG	262026		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.	
2-Invoice							4,935.50				
Totals For 1 731 10 109							4,935.50			Balance Period 11	41,017.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,329.00	0.00	2,329.00	2,328.50	0.00	0.00	(2,328.50)	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>	
5/6/2019	5-Journal Entry	WVCORP	052019A			0.00	1,164.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
5-Journal Entry							1,164.00				
Totals For 1 731 40 226							1,164.00			Balance Period 11	2,328.50

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	25,000.00	85,000.00	85,000.00	0.00	0.00	(85,000.00)	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>
5/7/2019	2-Invoice	MID OHIO VALLEY HEALTH I	190401-542601	168066		0.00	21,250.00	0.00	0.00	600020/APR-JUN 2019
2-Invoice							21,250.00			

Detail Report for Wood County Commission

Totals For 1 800 40 223 2305

21,250.00

Balance Period 11

85,000.00

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	668.57	0.00	0.00	(668.57)	181.43	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>
5/24/2019	2-Invoice	VERIZON WIRELESS	3884432272			0.00	60.35	0.00	0.00	582938154-00001
							60.35			
							60.35			
Totals For 1 802 40 211								60.35		
									Balance Period 11	668.57

1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	221						
GENERAL FUND	COUNTY CORONER	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>	
450.00	0.00	450.00	222.08	0.00	0.00	(222.08)	227.92	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>
5/21/2019	2-Invoice	MICHAEL ST. CLAIR	05142019			0.00	222.08	0.00	0.00	LODGING
							222.08			
							222.08			
Totals For 1 802 40 221								222.08		
									Balance Period 11	222.08

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	407.42	0.00	29.67	(407.42)	562.91	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>
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931			0.00	51.99	0.00	(51.99)	FUEL - CORONER
							51.99			
							51.99			
Totals For 1 802 55 343								51.99	(51.99)	
									Balance Period 11	407.42

1 802 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	65	459					
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	0.00	0.00	175.00	0.00	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>	
5/23/2019	1-Purchase Order	OFFICE DEPOT					81327	0.00	0.00	PAPER, PRINTER INK, HANGING FILES, MIS	
1-Purchase Order											
Totals For 1 802 65 459									175.00	Balance Period 11	0.00

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	45,833.26	0.00	0.00	(45,833.26)	4,166.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	CROSS JEREMY W.	10-00261819-REG	261819		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
5/31/2019	2-Invoice	CROSS JEREMY W.	10-00262035-REG	262035		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice											
Totals For 1 900 10 103							4,166.66			Balance Period 11	45,833.26

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	3,239.59	0.00	0.00	(3,239.59)	585.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	119.34	0.00	0.00	FICA	
5/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190515-00	2881		0.00	27.91	0.00	0.00	MED	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	119.34	0.00	0.00	FICA	
5/31/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190531-00	2895		0.00	27.91	0.00	0.00	MED	
2-Invoice											
Totals For 1 900 10 104							294.50			Balance Period 11	3,239.59

1 900 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	20,281.85	0.00	0.00	(20,281.85)	2,519.15	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>	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	786.87	0.00	0.00	SING HEALTH	
5/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	190409407895	2874		0.00	963.01	0.00	0.00	FAM HEALTH	
5/7/2019	2-Invoice	DEARBORN NATIONAL	052019	168064		0.00	1.84	0.00	0.00	LIFE PREM	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	2.93	0.00	0.00	SING VISION	
5/7/2019	2-Invoice	VISION SERVICE PLAN (WV)	052019	168086		0.00	18.25	0.00	0.00	FAM VISION	
5/21/2019	2-Invoice	WESBANCO INSURANCE SER	9358	168140		0.00	5.25	0.00	0.00	ADMIN FEE	
2-Invoice							1,778.15				
Totals For 1 900 10 105							1,778.15			Balance Period 11	20,281.85

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	4,583.26	0.00	0.00	(4,583.26)	416.74	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190515-00	2899		0.00	208.33	0.00	0.00	RETIREMENT	
5/31/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190531-00	2899		0.00	208.33	0.00	0.00	RETIREMENT	
2-Invoice							416.66				
Totals For 1 900 10 106							416.66			Balance Period 11	4,583.26

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	40	226					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,475.00	0.00	1,475.00	1,474.50	0.00	0.00	(1,474.50)	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>	
5/6/2019	5-Journal Entry	WVCORP	052019A			0.00	737.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
5-Journal Entry							737.00				
Totals For 1 900 40 226							737.00			Balance Period 11	1,474.50

1 900 70 567

Detail Report for Wood County Commission

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	5,002.04	0.00	0.00	(5,002.04)	(638.04)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	OIL AND GAS MUSEUM	042019				341.27	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							341.27				
Totals For 1 900 70 567 6619							341.27			Balance Period 11	5,002.04

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,009.00	68,773.00	132,782.00	29,499.51	0.00	2,548.45	(29,499.51)	100,734.04	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/2/2019	1-Purchase Order	GRAINGER					0.00	0.00	13.34	Saftey glasses for weedeater crew		
5/9/2019	1-Purchase Order	MATHENY MOTOR TRUCK CO					0.00	0.00	16,600.00	DUMP TRUCK FOR MAINTENANCE		
5/13/2019	1-Purchase Order	FORE TIMBER COMPANY INC					0.00	0.00	213.50	HYDRAULIC PUMP, FILTER, GAS DAMPER		
5/16/2019	1-Purchase Order	LOWE'S COMPANIES, INC.					0.00	0.00	30.78	blue hawk 100 count latex cleaning gloves		
5/20/2019	1-Purchase Order	GENERAL SALES CO.					0.00	0.00	294.89	MISC SUPPLIES (TOILET PAPER, TRASH BA		
1-Purchase Order												
5/1/2019	2-Invoice	MON POWER	05201019	2875			74.68	0.00	0.00	110-084-956-652		
5/7/2019	2-Invoice	ED AREY & SONS	005690	168056	81203		1,989.00	0.00	(1,989.00)	10 RAILS SNAKE FENCE		
5/7/2019	2-Invoice	GENERAL SALES CO.	650836	168059	81127		7.56	0.00	0.00	904322		
5/14/2019	2-Invoice	FORE TIMBER COMPANY INC	9234	168106	81215		381.91	0.00	(351.96)	stihl FS131 trimmer		
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81193		192.29	0.00	(191.09)	4372		
5/14/2019	2-Invoice	UNITED BANKCARD CENTER	05212019	168124	81174		308.63	0.00	(308.63)	4372		
5/21/2019	2-Invoice	FORE TIMBER COMPANY INC	96337	168136	81278		213.43	0.00	(213.43)	HYDRAULIC PUMP, FILTER, GAS DAMPER		
5/21/2019	2-Invoice	GRAINGER	9171577282	168139	81239		13.00	0.00	(13.00)	871533808		
5/21/2019	2-Invoice	MATHENY MOTOR TRUCK CO	86286	168144	81266		16,600.00	0.00	(16,600.00)	DUMP TRUCK FOR MAINTENANCE		
5/21/2019	2-Invoice	STUART OIL COMPANY	000023435	168158	81212		51.10	0.00	(51.10)	WEEDEATER FUEL		
2-Invoice							19,831.60					
Totals For 1 900 70 568 2612							19,831.60		(2,565.70)		Balance Period 11	29,499.51

1 900 70 568 6623

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,455.00	0.00	1,455.00	1,667.36	0.00	0.00	(1,667.36)	(212.36)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	PARKERSBURG NEWS & SEN	042019	168075		0.00	113.76	0.00	0.00	ACCT#HM0825
							2-Invoice			
							113.76			
							113.76			
			Totals For				113.76			Balance Period 11
										1,667.36

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	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>
5/21/2019	2-Invoice	MON POWER	05282019	168147		0.00	629.94	0.00	0.00	110 086 591 333
							2-Invoice			
							629.94			
							629.94			
			Totals For				629.94			Balance Period 11
										20,000.00

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	0.00	5,820.00	6,669.38	0.00	0.00	(6,669.38)	(849.38)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	ARTSBRIDGE	042019	168044		0.00	455.02	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							455.02			
							455.02			
			Totals For				455.02			Balance Period 11
										6,669.38

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	5,002.04	0.00	0.00	(5,002.04)	(638.04)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	PARKERSBURG ART CENTER	042019	168069		0.00	341.27	0.00	0.00	HOTEL/MOTEL	
							341.27				
										Balance Period 11	
										5,002.04	
Totals For 1 903 70 568 2613								341.27			
1 903 70 568 2614											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	0.00	2,909.00	3,334.68	0.00	0.00	(3,334.68)	(425.68)	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>	
5/7/2019	2-Invoice	THE ACTORS GUILD OF PARK	042019	168043		0.00	227.51	0.00	0.00	HOTEL/MOTEL	
							227.51				
										Balance Period 11	
										3,334.68	
Totals For 1 903 70 568 2614								227.51			
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	0.00	8,437.00	9,670.61	0.00	0.00	(9,670.61)	(1,233.61)	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>	
5/7/2019	2-Invoice	SMOOT THEATER	042019	168079		0.00	659.78	0.00	0.00	HOTEL/MOTEL	
							659.78				
										Balance Period 11	
										9,670.61	
Totals For 1 903 70 568 6624								659.78			
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	0.00	3,200.00	3,668.16	0.00	0.00	(3,668.16)	(468.16)	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>
5/7/2019	2-Invoice	VETERANS MUSEUM OF MID	042019	168084		0.00	250.26	0.00	0.00	HOTEL/MOTEL
							250.26			

Detail Report for Wood County Commission

Totals For 1 904 70 568 2615

250.26

Balance Period 11

3,668.16

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	0.00	7,274.00	8,336.75	0.00	0.00	(8,336.75)	(1,062.75)	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>
5/7/2019	2-Invoice	PARKERSBURG HOMECOMIN	042019				568.78	0.00	0.00	HOTEL/MOTEL
							568.78			

Totals For 1 905 70 567

568.78

Balance Period 11

8,336.75

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	0.00	10,910.00	12,538.43	0.00	0.00	(12,538.43)	(1,628.43)	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>
5/7/2019	2-Invoice	WV INTERSTATE FAIR & EXP	042019				855.44	0.00	0.00	HOTEL/MOTEL
							855.44			

Totals For 1 905 70 568 547

855.44

Balance Period 11

12,538.43

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,182.00	0.00	2,182.00	2,534.37	0.00	0.00	(2,534.37)	(352.37)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	BELLEVILLE HOMECOMING	042019				172.91	0.00	0.00	HOTEL/MOTEL
							172.91			

Totals For 1 905 70 568 6618

172.91

Balance Period 11

2,534.37

1 905 70 568 6620

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	905	70	568	6620				0.00
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MOV MULTI-CULTURAL FEST.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2019	2-Invoice	MID-OHIO VALLEY MULTI-CU	04252019	168113		0.00	2,500.00	0.00	0.00	2018-19 FUNDING	
							2-Invoice				
							2,500.00				
Totals For 1 905 70 568 6620								2,500.00			Balance Period 11 2,500.00

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,455.00	0.00	1,455.00	1,667.36	0.00	0.00	(1,667.36)	(212.36)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	BLENNERHASSETT HISTORIC	042019	168047		0.00	113.76	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							113.76				
Totals For 1 909 70 568 2610								113.76			Balance Period 11 1,667.36

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,909.00	0.00	2,909.00	3,334.68	0.00	0.00	(3,334.68)	(425.68)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2019	2-Invoice	JULIA-ANN SQUARE HISTORI	042019	168062		0.00	227.51	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							227.51				
Totals For 1 909 70 568 2611								227.51			Balance Period 11 3,334.68

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2616				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,455.00	0.00	1,455.00	1,667.36	0.00	0.00	(1,667.36)	(212.36)	

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>
5/7/2019	2-Invoice	WOOD COUNTY HISTORICAL	042019	168088		0.00	113.76	0.00	0.00	HOTEL/MOTEL
							113.76			
							113.76			
Totals For										
							113.76			Balance Period 11
										1,667.36

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,948.00	0.00	290,948.00	333,469.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(333,469.50)
				<u>YTD Available</u>
				(42,521.50)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2019	2-Invoice	PARKERSBURG/WOOD COUN	042019	168071		0.00	22,751.18	0.00	0.00	HOTEL/MOTEL
							22,751.18			
							22,751.18			
Totals For										
							22,751.18			Balance Period 11
										333,469.50

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6603
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
63,423.00	0.00	63,423.00	63,423.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(63,423.00)
				<u>YTD Available</u>
				0.00
				<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>
5/7/2019	2-Invoice	VIENNA PUBLIC LIBRARY	04242019	168085		0.00	15,855.75	0.00	0.00	4TH QTR, 2018-2019
							15,855.75			
							15,855.75			
Totals For										
							15,855.75			Balance Period 11
										63,423.00

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
509,535.00	0.00	509,535.00	614,372.26	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(614,372.26)
				<u>YTD Available</u>
				(104,837.26)
				<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>
5/21/2019	2-Invoice	PARKERSBURG & WOOD COU	APR2019	168149		0.00	80,111.66	0.00	0.00	EXCESS TAX DIST
							80,111.66			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

80,111.66

Balance Period 11

614,372.26

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	616.27	0.00	7.53	(616.27)	1,876.20	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>
5/2/2019	1-Purchase Order	GRAINGER				0.00	0.00	0.00	13.33	Safety glasses for weedeater crew
5/13/2019	1-Purchase Order	FORE TIMBER COMPANY INC				0.00	0.00	0.00	213.50	HYDRAULIC PUMP, FILTER, GAS DAMPER
										1-Purchase Order
5/7/2019	2-Invoice	LOWE'S COMPANIES, INC.	02922	168065	81065	0.00	365.49	0.00	(365.49)	9900 036459 8
5/21/2019	2-Invoice	FORE TIMBER COMPANY INC	96337	168136	81278	0.00	213.44	0.00	(213.44)	HYDRAULIC PUMP, FILTER, GAS DAMPER
5/21/2019	2-Invoice	GRAINGER	9171577282	168139	81239	0.00	13.00	0.00	(13.00)	871533808
							591.93			2-Invoice
							591.93		(365.10)	Totals For 1 959 55 341
										Balance Period 11 616.27

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	458						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	6,508.00	106,508.00	8,191.99	0.00	6.00	(8,191.99)	98,310.01	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>
5/14/2019	2-Invoice	CARVER'S ELECTRIC, PLUMB	1896	168101	79690 PY2018	0.00	6,508.00	0.00	(6,508.00)	BACKFLOW PREVENTER @ JUDICIAL ANN
5/21/2019	2-Invoice	BREWER & CO. OF WV, INC.	53745-IN	168134	81014	0.00	1,500.00	0.00	(1,500.00)	WOOCOM
							8,008.00			2-Invoice
							8,008.00		(8,008.00)	Totals For 1 986 65 458
										Balance Period 11 8,191.99

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	31,164.01	0.00	1,285.72	(31,164.01)	169,326.27	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2019	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	1,138.31	FUJITSU SCANNER FROM AMAZON.COM
5/9/2019	1-Purchase Order	MATHENY MOTOR TRUCK CO				0.00	0.00	0.00	16,600.00	DUMP TRUCK FOR MAINTENANCE

Detail Report for Wood County Commission

5/23/2019	1-Purchase Order	WOOD COUNTY HABITAT FO		81332		0.00	0.00	0.00	70.00	CHAIRS FOR LOBBY OF JUVENILE PROBA7
5/23/2019	1-Purchase Order	UNITED BANKCARD CENTER		81343		0.00	0.00	0.00	70.00	CHAIRS FOR LOBBY OF JUVENILE PROBA7
										1-Purchase Order
5/21/2019	2-Invoice	MATHENY MOTOR TRUCK CO 86286		168144	81266	0.00	16,600.00	0.00	(16,600.00)	DUMP TRUCK FOR MAINTENANCE
										2-Invoice
							16,600.00			
							16,600.00		1,278.31	Balance Period 11
										31,164.01
										Totals For 1 986 65 459