

# Detail Report for Wood County Commission

1 107

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 107                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAX DISCOUNTS        |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| (271,243.00)      | 0.00                 | (271,243.00)       | 0.00              | (166,108.25)       | 0.00                  | 166,108.25      | (105,134.75)         | 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>                |
| 11/30/201             | 4-Receipt          |               | 11302019                |                 |                       | 0.00             | 0.00          | (10,105.22)    | 0.00          | November Collection               |
|                       |                    |               |                         |                 |                       |                  |               | -10,105.22     |               |                                   |
|                       |                    |               |                         |                 |                       |                  |               |                |               | 4-Receipt                         |
|                       |                    |               | <b>Totals For 1 107</b> |                 |                       |                  |               | (10,105.22)    |               | Balance Period 5      -166,108.25 |

1 301 3011

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>            | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3011                   |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | REAL ESTATE TAXES REC. |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>     | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 9,417,924.00      | 0.00                 | 9,417,924.00           | 0.00              | 4,962,368.67       | 0.00                  | (4,962,368.67)  | 4,455,555.33         | 0.00                             |

| <u>Detail Records</u> |                    |               |                              |                 |                       |                  |               |                |               |                                    |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>            | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                 |
| 11/30/201             | 4-Receipt          |               | 11302019                     |                 |                       | 0.00             | 0.00          | 133,633.56     | 0.00          | November Collection                |
|                       |                    |               |                              |                 |                       |                  |               | 133,633.56     |               |                                    |
|                       |                    |               |                              |                 |                       |                  |               |                |               | 4-Receipt                          |
|                       |                    |               | <b>Totals For 1 301 3011</b> |                 |                       |                  |               | 133,633.56     |               | Balance Period 5      4,962,368.67 |

1 301 3012

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>             | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3012                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | PERSONAL PROPERTY TAXES |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>      | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,110,567.00      | 0.00                 | 4,110,567.00            | 0.00              | 2,382,601.17       | 0.00                  | (2,382,601.17)  | 1,727,965.83         | 0.00                             |

| <u>Detail Records</u> |                    |               |                              |                 |                       |                  |               |                |               |                                    |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>            | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                 |
| 11/30/201             | 4-Receipt          |               | 11302019                     |                 |                       | 0.00             | 0.00          | 28,249.13      | 0.00          | November Collection                |
|                       |                    |               |                              |                 |                       |                  |               | 28,249.13      |               |                                    |
|                       |                    |               |                              |                 |                       |                  |               |                |               | 4-Receipt                          |
|                       |                    |               | <b>Totals For 1 301 3012</b> |                 |                       |                  |               | 28,249.13      |               | Balance Period 5      2,382,601.17 |

1 301 3013

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>            | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3013                   |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | PUBLIC UTILITIES TAXES |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>     | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,054,462.00      | 0.00                 | 1,054,462.00           | 0.00              | 573,294.58         | 0.00                  | (573,294.58)    | 481,167.42           | 0.00                             |

| <u>Detail Records</u>        |                    |               |                   |                 |                       |                  |               |                |               |                         |
|------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| <u>Date</u>                  | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |
| 11/30/201                    | 4-Receipt          |               | 11302019          |                 |                       | 0.00             | 0.00          | 632.73         | 0.00          | November Collection     |
|                              |                    |               |                   |                 |                       |                  |               | <b>632.73</b>  |               |                         |
|                              |                    |               |                   |                 |                       |                  |               |                |               | <b>Balance Period 5</b> |
|                              |                    |               |                   |                 |                       |                  |               |                |               | <b>573,294.58</b>       |
| <b>Totals For 1 301 3013</b> |                    |               |                   |                 |                       |                  |               | <b>632.73</b>  |               |                         |

**1 301 3015**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>         | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3015                |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | TAXES - PRIOR YEARS |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>  | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 330,000.00        | 0.00                 | 330,000.00          | 0.00              | 340,008.71         | 0.00                  | (340,008.71)    | (10,008.71)          | 0.00                             |

| <u>Detail Records</u>        |                    |               |                   |                 |                       |                  |               |                   |               |                         |
|------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|-------------------------|
| <u>Date</u>                  | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>    | <u>PO Amt</u> | <u>Description</u>      |
| 11/30/201                    | 4-Receipt          |               | 11302019          |                 |                       | 0.00             | 0.00          | 101,421.25        | 0.00          | November Collection     |
|                              |                    |               |                   |                 |                       |                  |               | <b>101,421.25</b> |               |                         |
|                              |                    |               |                   |                 |                       |                  |               |                   |               | <b>Balance Period 5</b> |
|                              |                    |               |                   |                 |                       |                  |               |                   |               | <b>340,008.71</b>       |
| <b>Totals For 1 301 3015</b> |                    |               |                   |                 |                       |                  |               | <b>101,421.25</b> |               |                         |

**1 301 3016**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3016               |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | SUPPLEMENTAL TAXES |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500,000.00        | 0.00                 | 500,000.00         | 0.00              | 991,630.83         | 0.00                  | (991,630.83)    | (491,630.83)         | 0.00                             |

| <u>Detail Records</u>        |                    |               |                   |                 |                       |                  |               |                  |               |                         |
|------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-------------------------|
| <u>Date</u>                  | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>   | <u>PO Amt</u> | <u>Description</u>      |
| 11/30/201                    | 4-Receipt          |               | 11302019          |                 |                       | 0.00             | 0.00          | 20,099.54        | 0.00          | November Collection     |
|                              |                    |               |                   |                 |                       |                  |               | <b>20,099.54</b> |               |                         |
|                              |                    |               |                   |                 |                       |                  |               |                  |               | <b>Balance Period 5</b> |
|                              |                    |               |                   |                 |                       |                  |               |                  |               | <b>991,630.83</b>       |
| <b>Totals For 1 301 3016</b> |                    |               |                   |                 |                       |                  |               | <b>20,099.54</b> |               |                         |

**1 301 366**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 366                |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | MISCELL TAX FUNDS  |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 0.00              | (0.30)             | 0.00                  | 0.30            | 0.30                 | 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>  |
| 11/30/201                   | 4-Receipt          |               | 11302019          |                 |                       | 0.00             | 0.00          | (0.30)         | 0.00          | November Collection |
|                             |                    |               |                   |                 |                       |                  |               | -0.30          |               |                     |
|                             |                    |               |                   |                 |                       |                  |               | (0.30)         |               | Balance Period 5    |
| <b>Totals For 1 301 366</b> |                    |               |                   |                 |                       |                  |               |                |               | -0.30               |

**1 301-90**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301-90               |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | LIBRARY EXCESS LEVY  |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 526,181.00        | 0.00                 | 526,181.00         | 0.00              | 339,416.43         | 0.00                  | (339,416.43)    | 186,764.57           | 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>    |
| 11/8/2019                  | 4-Receipt          |               | 19-2062           |                 |                       | 0.00             | 0.00          | 17,348.66      | 0.00          | SHER WOOD CO-OCT 2019 |
|                            |                    |               |                   |                 |                       |                  |               | 17,348.66      |               |                       |
|                            |                    |               |                   |                 |                       |                  |               | 17,348.66      |               | Balance Period 5      |
| <b>Totals For 1 301-90</b> |                    |               |                   |                 |                       |                  |               |                |               | 339,416.43            |

**1 302**

| <u>Fund</u>       | <u>Account</u>           | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|--------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 302                      |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAX PENALTIES & INTEREST |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>     | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,000.00        | 0.00                     | 225,000.00         | 0.00              | 188,240.60         | 0.00                  | (188,240.60)    | 36,759.40            | 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>  |
| 11/30/201               | 4-Receipt          |               | 11302019          |                 |                       | 0.00             | 0.00          | 76,693.77      | 0.00          | November Collection |
|                         |                    |               |                   |                 |                       |                  |               | 76,693.77      |               |                     |
|                         |                    |               |                   |                 |                       |                  |               | 76,693.77      |               | Balance Period 5    |
| <b>Totals For 1 302</b> |                    |               |                   |                 |                       |                  |               |                |               | 188,240.60          |

**1 304**

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 304                   |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROPERTY TRANSFER TAX |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 600,000.00        | 0.00                  | 600,000.00         | 0.00              | 349,613.55         | 0.00                  | (349,613.55)    | 250,386.45           | 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>     |
| 11/8/2019      | 4-Receipt          |               | 19-2071           |                 |                       | 0.00             | 0.00          | 50,760.60      | 0.00          | CLERK WOOD CO-OCT 2019 |
|                |                    |               |                   |                 |                       |                  |               | 50,760.60      |               |                        |

# Detail Report for Wood County Commission

Totals For 1 304

50,760.60

Balance Period 5

349,613.55

1 309

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 309                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOTEL OCCUPANCY TAX  |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 745,874.00        | 0.00                 | 745,874.00         | 0.00              | 283,343.85         | 0.00                  | (283,343.85)    | 462,530.15           | 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>                  |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-------------------------------------|
| 11/18/201   | 4-Receipt          |               | 19-2205           |                 |                       | 0.00             | 0.00          | 2,553.04         | 0.00          | TRAVEL LODGE-OCT                    |
| 11/18/201   | 4-Receipt          |               | 19-2206           |                 |                       | 0.00             | 0.00          | 10,795.17        | 0.00          | HOLIDAY INN EXP HOTEL & SUITES/MW-C |
| 11/18/201   | 4-Receipt          |               | 19-2207           |                 |                       | 0.00             | 0.00          | 9,275.43         | 0.00          | PKB LODGING LLC/HOLIDAY INN (EMERS  |
| 11/18/201   | 4-Receipt          |               | 19-2208           |                 |                       | 0.00             | 0.00          | 4,129.05         | 0.00          | WESTEL LODGING/MICROTEL INN-OCT 20  |
| 11/18/201   | 4-Receipt          |               | 19-2209           |                 |                       | 0.00             | 0.00          | 4,477.45         | 0.00          | SHREE SWAMINARYAN/QUALITY INN-OC    |
| 11/18/201   | 4-Receipt          |               | 19-2210           |                 |                       | 0.00             | 0.00          | 1,535.40         | 0.00          | MOTEL 6-OCT 2019                    |
| 11/20/201   | 4-Receipt          |               | 19-2289           |                 |                       | 0.00             | 0.00          | 674.10           | 0.00          | HOTEL/MOTEL SHIVAAY OCT             |
| 11/20/201   | 4-Receipt          |               | 19-2290           |                 |                       | 0.00             | 0.00          | 6,664.36         | 0.00          | HOTEL/MOTEL GATEWAY MWH HAMPTON     |
| 11/20/201   | 4-Receipt          |               | 19-2291           |                 |                       | 0.00             | 0.00          | 6,678.63         | 0.00          | HOTEL/MOTEL GATEWAY COMFORT MW      |
| 11/20/201   | 4-Receipt          |               | 19-2292           |                 |                       | 0.00             | 0.00          | 5,578.05         | 0.00          | WOOD INV SLEEP IN OCTOBER           |
| 11/20/201   | 4-Receipt          |               | 19-2293           |                 |                       | 0.00             | 0.00          | 3,823.60         | 0.00          | KC/RED ROOF OCT                     |
|             |                    |               |                   |                 |                       |                  |               |                  |               | <b>4-Receipt</b>                    |
|             |                    |               |                   |                 |                       |                  |               | <b>56,184.28</b> |               |                                     |

Totals For 1 309

56,184.28

Balance Period 5

283,343.85

1 318

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 318                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | BUILDING PERMITS     |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 60,000.00         | 0.00                 | 60,000.00          | 0.00              | 21,810.50          | 0.00                  | (21,810.50)     | 38,189.50            | 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>   |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/5/2019   | 4-Receipt          |               | 19-1973           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | W5059 WCC BUILD PERM |
| 11/5/2019   | 4-Receipt          |               | 19-1974           |                 |                       | 0.00             | 0.00          | 260.00         | 0.00          | W5061 WCC BUILD PERM |
| 11/6/2019   | 4-Receipt          |               | 19-1995           |                 |                       | 0.00             | 0.00          | 22.50          | 0.00          | WOOD CO COMM W5060   |
| 11/6/2019   | 4-Receipt          |               | 19-2007           |                 |                       | 0.00             | 0.00          | 95.00          | 0.00          | W5062                |
| 11/12/201   | 4-Receipt          |               | 19-2111           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | WCC-BLDG PRMT W5063  |
| 11/12/201   | 4-Receipt          |               | 19-2112           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | WCC-BLDG PRMT W5064  |
| 11/12/201   | 4-Receipt          |               | 19-2112           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | WCC-BLDG PRMT W5065  |
| 11/12/201   | 4-Receipt          |               | 19-2112           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | WCC-BLDG PRMT W5066  |
| 11/12/201   | 4-Receipt          |               | 19-2112           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | WCC-BLDG PRMT W5067  |
| 11/13/201   | 4-Receipt          |               | 19-2123           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | WCC-BLDG PRMT, W5069 |
| 11/13/201   | 4-Receipt          |               | 19-2124           |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | WCC-BLDG PRMT, W5068 |

## Detail Report for Wood County Commission

|                         |           |         |  |      |      |               |                         |                       |
|-------------------------|-----------|---------|--|------|------|---------------|-------------------------|-----------------------|
| 11/13/201               | 4-Receipt | 19-2127 |  | 0.00 | 0.00 | 90.00         | 0.00                    | WCC-BLDG PRMT, W5070  |
| 11/20/201               | 4-Receipt | 19-2282 |  | 0.00 | 0.00 | 13.75         | 0.00                    | W5072 WCC BUILD PERMS |
| 11/20/201               | 4-Receipt | 19-2283 |  | 0.00 | 0.00 | 47.50         | 0.00                    | W5073 WCC BUILD PERMS |
| 11/20/201               | 4-Receipt | 19-2284 |  | 0.00 | 0.00 | 25.00         | 0.00                    | W5075 WCC BUILD PERM  |
| 11/20/201               | 4-Receipt | 19-2294 |  | 0.00 | 0.00 | 115.00        | 0.00                    | W5074 WCC BUILD PERM  |
| 11/22/201               | 4-Receipt | 19-2313 |  | 0.00 | 0.00 | 18.75         | 0.00                    | WCC-BLDG PRMT W5076   |
| <b>4-Receipt</b>        |           |         |  |      |      | <b>767.50</b> |                         |                       |
| <b>Totals For 1 318</b> |           |         |  |      |      | <b>767.50</b> | <b>Balance Period 5</b> | <b>21,810.50</b>      |

### 1 319

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 319                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MISC. PERMITS        |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00          | 0.00                 | 1,000.00           | 0.00              | 160.00             | 0.00                  | (160.00)        | 840.00               | 0.00                             |

#### Detail Records

| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>           | <u>Description</u>        |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|---------------------------|
| 11/8/2019               | 4-Receipt          |               | 19-2075           |                 |                       | 0.00             | 0.00          | 20.00          | 0.00                    | ASSESSOR WOOD CO-OCT 2019 |
| <b>4-Receipt</b>        |                    |               |                   |                 |                       |                  |               | <b>20.00</b>   |                         |                           |
| <b>Totals For 1 319</b> |                    |               |                   |                 |                       |                  |               | <b>20.00</b>   | <b>Balance Period 5</b> | <b>160.00</b>             |

### 1 322

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 322                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | FEDERAL GRANTS       |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500,000.00        | 0.00                 | 500,000.00         | 0.00              | 5,956.78           | 0.00                  | (5,956.78)      | 494,043.22           | 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>      |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|-------------------------|-------------------------|
| 11/30/201               | 4-Receipt          |               | 19-2458           |                 |                       | 0.00             | 0.00          | 1,752.75        | 0.00                    | UNITED-ACH FIN COMM NOV |
| <b>4-Receipt</b>        |                    |               |                   |                 |                       |                  |               | <b>1,752.75</b> |                         |                         |
| <b>Totals For 1 322</b> |                    |               |                   |                 |                       |                  |               | <b>1,752.75</b> | <b>Balance Period 5</b> | <b>5,956.78</b>         |

### 1 322 1518

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 322                  | 1518               |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | FEDERAL GRANTS       | 16-VA-114          |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 0.00              | 30,140.08          | 0.00                  | (30,140.08)     | (30,140.08)          | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/22/201   | 4-Receipt          |               | 19-2314           |                 |                       | 0.00             | 0.00          | 5,912.80       | 0.00          | WV-GRANT 16-VA-114 |

# Detail Report for Wood County Commission

|                              |           |  |         |                  |      |      |                  |                         |                    |
|------------------------------|-----------|--|---------|------------------|------|------|------------------|-------------------------|--------------------|
| 11/22/201                    | 4-Receipt |  | 19-2315 |                  | 0.00 | 0.00 | 5,912.80         | 0.00                    | WV-GRANT 16-VA-114 |
|                              |           |  |         | <b>4-Receipt</b> |      |      | <b>11,825.60</b> |                         |                    |
| <b>Totals For 1 322 1518</b> |           |  |         |                  |      |      | <b>11,825.60</b> | <b>Balance Period 5</b> | <b>30,140.08</b>   |

## 1 322 1521

|                   |                      |                           |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|---------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>               | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 322                  | 1521                      |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | HIGHWAY SAFETY CONTRACTOR |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>        | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00                      | 0.00              | 17,624.48          | 0.00                  | (17,624.48)     | (17,624.48)          | 0.00                             |  |

|                              |                    |               |                   |                  |                       |                  |               |                 |                         |                             |
|------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|---------------|-----------------|-------------------------|-----------------------------|
| <b>Detail Records</b>        |                    |               |                   |                  |                       |                  |               |                 |                         |                             |
| <u>Date</u>                  | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>  | <u>PO Amt</u>           | <u>Description</u>          |
| 11/6/2019                    | 4-Receipt          |               | 19-2008           |                  |                       | 0.00             | 0.00          | 3,286.98        | 0.00                    | STATE OF WV 7/28/19-8/31/19 |
| 11/18/201                    | 4-Receipt          |               | 19-2212           |                  |                       | 0.00             | 0.00          | 531.95          | 0.00                    | WV-AUG 2019                 |
|                              |                    |               |                   | <b>4-Receipt</b> |                       |                  |               | <b>3,818.93</b> |                         |                             |
| <b>Totals For 1 322 1521</b> |                    |               |                   |                  |                       |                  |               | <b>3,818.93</b> | <b>Balance Period 5</b> | <b>17,624.48</b>            |

## 1 322 1524

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 322                  | 1524               |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | F19-HS-03-405b     |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00               | 0.00              | 918.04             | 0.00                  | (918.04)        | (918.04)             | 0.00                             |  |

|                              |                    |               |                   |                  |                       |                  |               |                |                         |                    |
|------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|-------------------------|--------------------|
| <b>Detail Records</b>        |                    |               |                   |                  |                       |                  |               |                |                         |                    |
| <u>Date</u>                  | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>           | <u>Description</u> |
| 11/18/201                    | 4-Receipt          |               | 19-2212           |                  |                       | 0.00             | 0.00          | 556.80         | 0.00                    | WV-AUG 2019        |
|                              |                    |               |                   | <b>4-Receipt</b> |                       |                  |               | <b>556.80</b>  |                         |                    |
| <b>Totals For 1 322 1524</b> |                    |               |                   |                  |                       |                  |               | <b>556.80</b>  | <b>Balance Period 5</b> | <b>918.04</b>      |

## 1 323 1530

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 323                  | 1530               |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | STATE GRANTS         | 20-CC-29 DRC       |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00               | 0.00              | 200,000.00         | 0.00                  | (200,000.00)    | (200,000.00)         | 0.00                             |  |

|                       |                    |               |                   |                  |                       |                  |               |                   |               |                       |
|-----------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|---------------|-------------------|---------------|-----------------------|
| <b>Detail Records</b> |                    |               |                   |                  |                       |                  |               |                   |               |                       |
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>    | <u>PO Amt</u> | <u>Description</u>    |
| 11/18/201             | 4-Receipt          |               | 19-2213           |                  |                       | 0.00             | 0.00          | 60,264.82         | 0.00          | WV-GRANT 20-CC-29 DRC |
| 11/18/201             | 4-Receipt          |               | 19-2213           |                  |                       | 0.00             | 0.00          | 6,186.21          | 0.00          | WV-GRANT 20-CC-29 DRC |
| 11/18/201             | 4-Receipt          |               | 19-2213           |                  |                       | 0.00             | 0.00          | 9,528.45          | 0.00          | WV-GRANT 20-CC-29 DRC |
| 11/18/201             | 4-Receipt          |               | 19-2213           |                  |                       | 0.00             | 0.00          | 24,020.52         | 0.00          | WV-GRANT 20-CC-29 DRC |
|                       |                    |               |                   | <b>4-Receipt</b> |                       |                  |               | <b>100,000.00</b> |               |                       |

# Detail Report for Wood County Commission

Totals For 1 323 1530

100,000.00

Balance Period 5

200,000.00

1 324 1493

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 324                  | 1493               |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | OTHER GRANTS         | K9 FUND            |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00               | 0.00              | 1,970.00           | 0.00                  | (1,970.00)      | (1,970.00)           | 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>            |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-------------------------------|
| 11/6/2019   | 4-Receipt          |               | 19-1988           |                 |                       | 0.00             | 0.00          | 950.00          | 0.00          | FRUTH PHARMACY K-9 UNITS 2019 |
| 11/18/201   | 4-Receipt          |               | 19-2204           |                 |                       | 0.00             | 0.00          | 520.00          | 0.00          | WCC-SOUTH FORK LLC            |
|             |                    |               |                   |                 |                       |                  |               | <b>1,470.00</b> |               |                               |

Totals For 1 324 1493

1,470.00

Balance Period 5

1,970.00

1 327

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 327                  |                    |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CHARGES FOR SERVICES |                    |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 20,000.00         | 0.00                 | 20,000.00          | 0.00              | 280.00             | 0.00                  | (280.00)        | 19,720.00            | 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>        |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|
| 11/1/2019   | 4-Receipt          |               | 19-1918           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | FEICK FINGERPRINTS        |
| 11/8/2019   | 4-Receipt          |               | 19-2048           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | RYAN COBB-FINGERPRINTS    |
| 11/12/201   | 4-Receipt          |               | 19-2120           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | JOHN GAINER-FINGERPRINTS  |
| 11/14/201   | 4-Receipt          |               | 19-2168           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | LISA LOWERS-FINGERPRINTS  |
| 11/19/201   | 4-Receipt          |               | 19-2238           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | BILLY WEESE-FINGERPRINT   |
| 11/20/201   | 4-Receipt          |               | 19-2257           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | M UMSTOT CAHRGES FOR SERV |
| 11/25/201   | 4-Receipt          |               | 19-2341           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00          | EHREN CLOVIS              |
|             |                    |               |                   |                 |                       |                  |               | <b>35.00</b>   |               |                           |

Totals For 1 327

35.00

Balance Period 5

280.00

1 329

| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 329                    |                    |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | SHF SERVICE OF PROCESS |                    |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 30,000.00         | 0.00                   | 30,000.00          | 0.00              | 15,746.00          | 0.00                  | (15,746.00)     | 14,254.00            | 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>     |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 11/5/2019   | 4-Receipt          |               | 19-1977           |                 |                       | 0.00             | 0.00          | 1,035.00       | 0.00          | SWC SERVICE OF PROCESS |

# Detail Report for Wood County Commission

|                         |           |         |                  |      |      |                 |                         |                      |
|-------------------------|-----------|---------|------------------|------|------|-----------------|-------------------------|----------------------|
| 11/12/201               | 4-Receipt | 19-2116 |                  | 0.00 | 0.00 | 2,628.00        | 0.00                    | WOOD CO SHER-11/7/19 |
|                         |           |         | <b>4-Receipt</b> |      |      | <b>3,663.00</b> |                         |                      |
| <b>Totals For 1 329</b> |           |         |                  |      |      | <b>3,663.00</b> | <b>Balance Period 5</b> | <b>15,746.00</b>     |

**1 330**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 330                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S EARNINGS   |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00         | 0.00                 | 10,000.00          | 0.00              | 55,655.45          | 0.00                  | (55,655.45)     | (45,655.45)          | 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 Description</u>               |
| 11/4/2019      | 4-Receipt          |               | 19-1949           |                 |                       | 0.00             | 0.00          | 25.00          | 0.00 HENTHORNE BAD CHECK                |
| 11/5/2019      | 4-Receipt          |               | 19-1978           |                 |                       | 0.00             | 0.00          | 9.55           | 0.00 P COLLINS SHERIFFS EARNINGS        |
| 11/5/2019      | 4-Receipt          |               | 19-1979           |                 |                       | 0.00             | 0.00          | 9.00           | 0.00 C HALL SHERIFFS EARNINGS           |
| 11/5/2019      | 4-Receipt          |               | 19-1980           |                 |                       | 0.00             | 0.00          | 8.00           | 0.00 R PECK SHERIFFS EARNINGS           |
| 11/5/2019      | 4-Receipt          |               | 19-1981           |                 |                       | 0.00             | 0.00          | 8.00           | 0.00 B PARSONS SHERIFFS EARNINGS        |
| 11/8/2019      | 4-Receipt          |               | 19-2053           |                 |                       | 0.00             | 0.00          | 83.36          | 0.00 GEORGIA VICTORIA THOMPSON ESTATE-I |
| 11/8/2019      | 4-Receipt          |               | 19-2055           |                 |                       | 0.00             | 0.00          | 6,350.00       | 0.00 CAROL JONES, CIR CLK-OCT 2019      |
| 11/12/201      | 4-Receipt          |               | 19-2079           |                 |                       | 0.00             | 0.00          | 5.50           | 0.00 CHASE DILLINER-DELINQ TAX LIST     |
| 11/12/201      | 4-Receipt          |               | 19-2080           |                 |                       | 0.00             | 0.00          | 5.50           | 0.00 D PRINCE-DELINQ TAX LIST           |
| 11/12/201      | 4-Receipt          |               | 19-2081           |                 |                       | 0.00             | 0.00          | 5.50           | 0.00 ROCKY PECK-2018 DELINQ TAX         |
| 11/12/201      | 4-Receipt          |               | 19-2082           |                 |                       | 0.00             | 0.00          | 7.00           | 0.00 TRAMPUS HILL-DELINQ TAX LIST       |
| 11/12/201      | 4-Receipt          |               | 19-2083           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 STEVEN QUIMBLY-DELINQ TAX LIST     |
| 11/12/201      | 4-Receipt          |               | 19-2084           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 MARIE SPIROFF-DELINQ TAX LIST      |
| 11/12/201      | 4-Receipt          |               | 19-2085           |                 |                       | 0.00             | 0.00          | 7.00           | 0.00 SUZETTE LARUE-DELINQ TAX LIST      |
| 11/12/201      | 4-Receipt          |               | 19-2086           |                 |                       | 0.00             | 0.00          | 7.00           | 0.00 JAMES HENDERSHOT-DELINQ TAX LIST   |
| 11/12/201      | 4-Receipt          |               | 19-2087           |                 |                       | 0.00             | 0.00          | 6.00           | 0.00 RANDY ARMES-DELINQ TAX LIST        |
| 11/12/201      | 4-Receipt          |               | 19-2088           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 AARON STEWART-DELINQ TAX LIST      |
| 11/12/201      | 4-Receipt          |               | 19-2089           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 EARL LOCKHART-DELINQ TAX LIST      |
| 11/12/201      | 4-Receipt          |               | 19-2090           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 KRISTEN MILLER-DELINQ TAX LIST     |
| 11/12/201      | 4-Receipt          |               | 19-2091           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 ED HILDEBRAND-DELINQ TAX LIST      |
| 11/12/201      | 4-Receipt          |               | 19-2092           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 ANITA GAINER-DELINQ TAX LIST       |
| 11/12/201      | 4-Receipt          |               | 19-2093           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 VALLEY LAND GROUP-DELINQ TAX LIST  |
| 11/12/201      | 4-Receipt          |               | 19-2094           |                 |                       | 0.00             | 0.00          | 6.50           | 0.00 JOSHUA FERRARI-DELINQ TAX LIST     |
| 11/12/201      | 4-Receipt          |               | 19-2107           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00 RICH LANCASTER-DELINQ TAX LIST     |
| 11/12/201      | 4-Receipt          |               | 19-2108           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00 KENNIFER CRISS-DELINQ TAX LIST     |
| 11/12/201      | 4-Receipt          |               | 19-2109           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00 DAVE EMERICK-DELINQ TAX LIST       |
| 11/12/201      | 4-Receipt          |               | 19-2110           |                 |                       | 0.00             | 0.00          | 5.50           | 0.00 TAMARA RHODES-DELINQ TAX LIST      |
| 11/13/201      | 4-Receipt          |               | 19-2133           |                 |                       | 0.00             | 0.00          | 4.50           | 0.00 ROBERT COOK-DELINQ TAX LIST        |
| 11/13/201      | 4-Receipt          |               | 19-2146           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00 MATT PERKINS-DELINQ TAX LIST       |
| 11/13/201      | 4-Receipt          |               | 19-2147           |                 |                       | 0.00             | 0.00          | 5.47           | 0.00 STEVE FREDERICK-DELINQ TAX LIST    |
| 11/13/201      | 4-Receipt          |               | 19-2148           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00 RORY HUGHES-DELINQ TAX LIST        |
| 11/13/201      | 4-Receipt          |               | 19-2149           |                 |                       | 0.00             | 0.00          | 5.00           | 0.00 PAM MYERS-DELINQ TAX LIST          |



## Detail Report for Wood County Commission

|           |           |         |      |      |       |      |                                   |
|-----------|-----------|---------|------|------|-------|------|-----------------------------------|
| 11/13/201 | 4-Receipt | 19-2151 | 0.00 | 0.00 | 5.00  | 0.00 | CRYSTAL BICKFORD-DELINQ TAX LIST  |
| 11/13/201 | 4-Receipt | 19-2152 | 0.00 | 0.00 | 5.00  | 0.00 | DOUG COOK-DELINQ TAX LIST         |
| 11/13/201 | 4-Receipt | 19-2153 | 0.00 | 0.00 | 15.00 | 0.00 | BILL WEBB-DELINQ TAX LIST         |
| 11/13/201 | 4-Receipt | 19-2156 | 0.00 | 0.00 | 4.00  | 0.00 | TAMARA RHODES-DELINQ TAX LIST     |
| 11/13/201 | 4-Receipt | 19-2157 | 0.00 | 0.00 | 4.00  | 0.00 | REGINA KELLY-DELINQ TAX LIST      |
| 11/13/201 | 4-Receipt | 19-2158 | 0.00 | 0.00 | 4.00  | 0.00 | CHRISTINA HALL-DELINQ TAX LIST    |
| 11/13/201 | 4-Receipt | 19-2159 | 0.00 | 0.00 | 4.50  | 0.00 | EDWARD COLLINS-DELINQ TAX LIST    |
| 11/13/201 | 4-Receipt | 19-2160 | 0.00 | 0.00 | 4.50  | 0.00 | DAVID JAMES-DELINQ TAX LIST       |
| 11/13/201 | 4-Receipt | 19-2161 | 0.00 | 0.00 | 4.50  | 0.00 | CHRIS WAHLEY-DELINQ TAX LIST      |
| 11/14/201 | 4-Receipt | 19-2176 | 0.00 | 0.00 | 4.00  | 0.00 | BRETT BRINGARDNER-DELINQ TAX LIST |
| 11/18/201 | 4-Receipt | 19-2195 | 0.00 | 0.00 | 25.00 | 0.00 | DORSEY/CITIBANK-BAD CK            |
| 11/18/201 | 4-Receipt | 19-2201 | 0.00 | 0.00 | 4.37  | 0.00 | DJ REALTY-DELINQ TAX LIST         |
| 11/18/201 | 4-Receipt | 19-2202 | 0.00 | 0.00 | 4.00  | 0.00 | PAMELA WHITLOCK-DELINQ TAX LIST   |
| 11/18/201 | 4-Receipt | 19-2217 | 0.00 | 0.00 | 25.00 | 0.00 | LYDIA COBRANCHI-BAD CK            |

4-Receipt

6,753.25

Totals For 1 330

6,753.25

Balance Period 5

55,655.45

1 331

|                   |                         |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|-------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>          | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 331                     |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK'S EARNINGS |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>    | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 260,000.00        | 0.00                    | 260,000.00         | 0.00              | 113,020.23         | 0.00                  | (113,020.23)    | 146,979.77           | 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>     |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 11/8/2019   | 4-Receipt          |               | 19-2071           |                 |                       | 0.00             | 0.00          | 21,938.75      | 0.00          | CLERK WOOD CO-OCT 2019 |
|             |                    |               |                   |                 |                       |                  |               | 21,938.75      |               |                        |
|             |                    |               |                   |                 |                       |                  |               | 21,938.75      |               |                        |
|             |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 5       |
|             |                    |               |                   |                 |                       |                  |               |                |               | 113,020.23             |

Totals For 1 331

21,938.75

1 332

|                   |                        |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 332                    |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK EARNINGS |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 60,000.00         | 0.00                   | 60,000.00          | 0.00              | 29,609.60          | 0.00                  | (29,609.60)     | 30,390.40            | 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>            |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------|
| 11/8/2019   | 4-Receipt          |               | 19-2055           |                 |                       | 0.00             | 0.00          | 10,825.80      | 0.00          | CAROL JONES, CIR CLK-OCT 2019 |
|             |                    |               |                   |                 |                       |                  |               | 10,825.80      |               |                               |
|             |                    |               |                   |                 |                       |                  |               | 10,825.80      |               |                               |
|             |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 5              |
|             |                    |               |                   |                 |                       |                  |               |                |               | 29,609.60                     |

Totals For 1 332

10,825.80

1 333



## Detail Report for Wood County Commission

|           |           |         |      |      |      |      |                                  |
|-----------|-----------|---------|------|------|------|------|----------------------------------|
| 11/6/2019 | 4-Receipt | 19-2013 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS/ELLIS                |
| 11/6/2019 | 4-Receipt | 19-2032 | 0.00 | 0.00 | 5.00 | 0.00 | STEPHAN STEPHENS                 |
| 11/7/2019 | 4-Receipt | 19-2042 | 0.00 | 0.00 | 5.00 | 0.00 | S BALL ACC RPTS                  |
| 11/8/2019 | 4-Receipt | 19-2044 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/GREINER-ACC RPT       |
| 11/8/2019 | 4-Receipt | 19-2049 | 0.00 | 0.00 | 5.00 | 0.00 | PROGRESSIVE INS/ROBINSON-ACC RPT |
| 11/12/201 | 4-Receipt | 19-2077 | 0.00 | 0.00 | 5.00 | 0.00 | PROGRESSIVE-ACC RPT              |
| 11/12/201 | 4-Receipt | 19-2106 | 0.00 | 0.00 | 5.00 | 0.00 | JUSTIN HAYNES-ACC RPT            |
| 11/12/201 | 4-Receipt | 19-2115 | 0.00 | 0.00 | 5.00 | 0.00 | KONNER WIGAL-ACC RPT             |
| 11/12/201 | 4-Receipt | 19-2118 | 0.00 | 0.00 | 5.00 | 0.00 | METROPOLITAN-ACC RPT             |
| 11/13/201 | 4-Receipt | 19-2121 | 0.00 | 0.00 | 5.00 | 0.00 | CARRIE LOTT-INC RPT              |
| 11/13/201 | 4-Receipt | 19-2122 | 0.00 | 0.00 | 5.00 | 0.00 | JOHN HUYNH-ACC RPT               |
| 11/13/201 | 4-Receipt | 19-2136 | 0.00 | 0.00 | 5.00 | 0.00 | TERRI WILLIAMSON-ACC RPT         |
| 11/13/201 | 4-Receipt | 19-2138 | 0.00 | 0.00 | 5.00 | 0.00 | WV NATL AUTO INS-ACC RPT         |
| 11/13/201 | 4-Receipt | 19-2140 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT               |
| 11/13/201 | 4-Receipt | 19-2141 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT               |
| 11/13/201 | 4-Receipt | 19-2142 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT               |
| 11/13/201 | 4-Receipt | 19-2143 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT               |
| 11/13/201 | 4-Receipt | 19-2144 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT               |
| 11/13/201 | 4-Receipt | 19-2145 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS-ACC RPT              |
| 11/13/201 | 4-Receipt | 19-2150 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT               |
| 11/13/201 | 4-Receipt | 19-2155 | 0.00 | 0.00 | 5.00 | 0.00 | HARRY WELLS-ACC RPT              |
| 11/13/201 | 4-Receipt | 19-2162 | 0.00 | 0.00 | 5.00 | 0.00 | WILLIAM B SUMMERS-ACC RPT        |
| 11/13/201 | 4-Receipt | 19-2164 | 0.00 | 0.00 | 5.00 | 0.00 | BROWN ASPHALT-INC RPT            |
| 11/14/201 | 4-Receipt | 19-2166 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT               |
| 11/14/201 | 4-Receipt | 19-2171 | 0.00 | 0.00 | 5.00 | 0.00 | ALVA WATSON-INC RPT              |
| 11/18/201 | 4-Receipt | 19-2191 | 0.00 | 0.00 | 5.00 | 0.00 | KATHLEEN HESSE-INC RPT           |
| 11/18/201 | 4-Receipt | 19-2192 | 0.00 | 0.00 | 5.00 | 0.00 | ENCOVA INS-ACC RPT               |
| 11/18/201 | 4-Receipt | 19-2227 | 0.00 | 0.00 | 5.00 | 0.00 | CHRISTOPHER BULICK-ACC RPT       |
| 11/18/201 | 4-Receipt | 19-2228 | 0.00 | 0.00 | 5.00 | 0.00 | TINA DILLON-ACC RPT              |
| 11/19/201 | 4-Receipt | 19-2229 | 0.00 | 0.00 | 5.00 | 0.00 | DEBORAH HAIR-ACC RPT             |
| 11/19/201 | 4-Receipt | 19-2239 | 0.00 | 0.00 | 5.00 | 0.00 | BRUCE WHITE ATTY-ACC RPT         |
| 11/19/201 | 4-Receipt | 19-2241 | 0.00 | 0.00 | 5.00 | 0.00 | JIM LEACH-ACC RPT                |
| 11/19/201 | 4-Receipt | 19-2243 | 0.00 | 0.00 | 5.00 | 0.00 | METROPOLITAN-ACC RPT             |
| 11/19/201 | 4-Receipt | 19-2244 | 0.00 | 0.00 | 5.00 | 0.00 | METROPOLITAN-ACC RPT             |
| 11/19/201 | 4-Receipt | 19-2245 | 0.00 | 0.00 | 5.00 | 0.00 | PROGRESSIVE INS-ACC RPT          |
| 11/20/201 | 4-Receipt | 19-2247 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPTS                   |
| 11/20/201 | 4-Receipt | 19-2248 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPT                    |
| 11/20/201 | 4-Receipt | 19-2249 | 0.00 | 0.00 | 5.00 | 0.00 | M KIDD ACC RPT                   |
| 11/20/201 | 4-Receipt | 19-2251 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPT                    |
| 11/20/201 | 4-Receipt | 19-2252 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPT                    |
| 11/20/201 | 4-Receipt | 19-2254 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPT                    |
| 11/20/201 | 4-Receipt | 19-2256 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPT                    |
| 11/20/201 | 4-Receipt | 19-2258 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPTS                   |
| 11/20/201 | 4-Receipt | 19-2259 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPTS                   |
| 11/20/201 | 4-Receipt | 19-2260 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS ACC RPTS                   |

## Detail Report for Wood County Commission

|           |           |         |      |      |      |      |                                   |
|-----------|-----------|---------|------|------|------|------|-----------------------------------|
| 11/21/201 | 4-Receipt | 19-2301 | 0.00 | 0.00 | 5.00 | 0.00 | SMOOT FAULGREN-INC RPT            |
| 11/21/201 | 4-Receipt | 19-2307 | 0.00 | 0.00 | 5.00 | 0.00 | MICHAEL WOLFE-INC RPT             |
| 11/22/201 | 4-Receipt | 19-2309 | 0.00 | 0.00 | 5.00 | 0.00 | JESSICA GILCHRIST-ACC RPT         |
| 11/22/201 | 4-Receipt | 19-2330 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT                |
| 11/25/201 | 4-Receipt | 19-2344 | 0.00 | 0.00 | 5.00 | 0.00 | METROPOLITAN (WILLIAMSON)-ACC RPT |
| 11/25/201 | 4-Receipt | 19-2345 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (GILCHRIST)-ACC RPT   |
| 11/25/201 | 4-Receipt | 19-2346 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (TAYLOR)-ACC RPT      |
| 11/25/201 | 4-Receipt | 19-2347 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (WYER)-ACC RPT        |
| 11/26/201 | 4-Receipt | 19-2350 | 0.00 | 0.00 | 5.00 | 0.00 | GARY CRISLIP-ACC RPT              |
| 11/26/201 | 4-Receipt | 19-2352 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (PICKRELL)-ACC RPT    |
| 11/27/201 | 4-Receipt | 19-2355 | 0.00 | 0.00 | 5.00 | 0.00 | HAROLD KELLER-ACC RPT             |
| 11/27/201 | 4-Receipt | 19-2360 | 0.00 | 0.00 | 5.00 | 0.00 | TERRY RATLIFF-ACC RPT             |

**4-Receipt** **400.00**

**Totals For 1 334** **400.00** **Balance Period 5** **1,955.00**

### 1 335

|                   |                           |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>            | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 335                       |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MOTOR VEHICLE LICENSE FEE |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>      | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,000.00         | 0.00                      | 13,000.00          | 0.00              | 5,328.75           | 0.00                  | (5,328.75)      | 7,671.25             | 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>      |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-------------------------|
| 11/8/2019   | 4-Receipt          |               | 19-2059           |                 |                       | 0.00             | 0.00          | 2,462.75        | 0.00          | SHER WOOD CO-OCT 2019   |
|             |                    |               |                   |                 |                       |                  |               | <b>2,462.75</b> |               |                         |
|             |                    |               |                   |                 |                       |                  |               |                 |               | <b>Balance Period 5</b> |
|             |                    |               |                   |                 |                       |                  |               |                 |               | <b>5,328.75</b>         |

**Totals For 1 335**

### 1 337

|                   |                        |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 337                    |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK DEED FEES |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00         | 0.00                   | 10,000.00          | 0.00              | 4,671.00           | 0.00                  | (4,671.00)      | 5,329.00             | 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>      |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 11/8/2019   | 4-Receipt          |               | 19-2071           |                 |                       | 0.00             | 0.00          | 870.00         | 0.00          | CLERK WOOD CO-OCT 2019  |
|             |                    |               |                   |                 |                       |                  |               | <b>870.00</b>  |               |                         |
|             |                    |               |                   |                 |                       |                  |               |                |               | <b>Balance Period 5</b> |
|             |                    |               |                   |                 |                       |                  |               |                |               | <b>4,671.00</b>         |

**Totals For 1 337**

### 1 340

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 340                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | RENTS & CONCESSIONS  |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 63,000.00         | 0.00                 | 63,000.00          | 0.00              | 30,674.00          | 0.00                  | (30,674.00)     | 32,326.00            | 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>         |
| 11/6/2019      | 4-Receipt          |               | 19-1991           |                 |                       | 0.00             | 0.00          | 250.00          | 0.00          | STATE OF WV PKB RENT       |
| 11/6/2019      | 4-Receipt          |               | 19-1992           |                 |                       | 0.00             | 0.00          | 4,904.00        | 0.00          | STATE OF WV FAMILY CT      |
|                |                    |               |                   |                 |                       |                  |               | <b>5,154.00</b> |               |                            |
|                |                    |               |                   |                 |                       |                  |               |                 |               | 4-Receipt                  |
|                |                    |               |                   |                 |                       |                  |               |                 |               | Totals For 1 340           |
|                |                    |               |                   |                 |                       |                  |               | <b>5,154.00</b> |               | Balance Period 5 30,674.00 |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 340                  | 17                 |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | RENTS & CONCESSIONS  | SHELTER/ROOM RENT  |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00          | 0.00                 | 7,000.00           | 0.00              | 4,620.00           | 0.00                  | (4,620.00)      | 2,380.00             | 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>        |
| 11/6/2019      | 4-Receipt          |               | 19-2011           |                 |                       | 0.00             | 0.00          | 50.00          | 0.00          | HR CONSU                  |
| 11/13/201      | 4-Receipt          |               | 19-2125           |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | WCC-REPUBLICAN            |
| 11/13/201      | 4-Receipt          |               | 19-2126           |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | WCC-JUDGE BLACK           |
|                |                    |               |                   |                 |                       |                  |               | <b>100.00</b>  |               |                           |
|                |                    |               |                   |                 |                       |                  |               |                |               | 4-Receipt                 |
|                |                    |               |                   |                 |                       |                  |               |                |               | Totals For 1 340 17       |
|                |                    |               |                   |                 |                       |                  |               | <b>100.00</b>  |               | Balance Period 5 4,620.00 |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 350                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | IRP FEES             |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 45,000.00         | 0.00                 | 45,000.00          | 0.00              | 29,587.93          | 0.00                  | (29,587.93)     | 15,412.07            | 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>         |
| 11/30/201      | 4-Receipt          |               | 11302019          |                 |                       | 0.00             | 0.00          | 5,889.00        | 0.00          | November Collection        |
|                |                    |               |                   |                 |                       |                  |               | <b>5,889.00</b> |               |                            |
|                |                    |               |                   |                 |                       |                  |               |                 |               | 4-Receipt                  |
|                |                    |               |                   |                 |                       |                  |               |                 |               | Totals For 1 350           |
|                |                    |               |                   |                 |                       |                  |               | <b>5,889.00</b> |               | Balance Period 5 29,587.93 |

1 361

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>            | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 361                       |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | FINES, FEES & COURT COSTS |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>      | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 11,000.00         | 0.00                      | 11,000.00          | 0.00              | 3,300.00           | 0.00                  | (3,300.00)      | 7,700.00             | 0.00                             |

| Detail Records |                    |               |                   |                 |                       |                  |               |                |               |                                  |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>               |
| 11/8/2019      | 4-Receipt          |               | 19-2064           |                 |                       | 0.00             | 0.00          | 50.00          | 0.00          | MAGISTRATE-ARREST FEE            |
| 11/8/2019      | 4-Receipt          |               | 19-2066           |                 |                       | 0.00             | 0.00          | 770.00         | 0.00          | MAGISTRATE-DUI FEES OCT          |
|                |                    |               |                   |                 |                       |                  |               | <b>820.00</b>  |               |                                  |
|                |                    |               |                   |                 |                       |                  |               |                |               | <b>4-Receipt</b>                 |
|                |                    |               |                   |                 |                       |                  |               | <b>820.00</b>  |               | <b>Totals For 1 361</b>          |
|                |                    |               |                   |                 |                       |                  |               | <b>820.00</b>  |               | <b>Balance Period 5 3,300.00</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 365                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | INTEREST EARNED      |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00          | 0.00                 | 6,000.00           | 0.00              | 22,257.35          | 0.00                  | (22,257.35)     | (16,257.35)          | 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>                |
| 11/30/201      | 4-Receipt          |               | 11302019          |                 |                       | 0.00             | 0.00          | 478.74          | 0.00          | November Collection               |
| 11/30/201      | 4-Receipt          |               | 19-2468           |                 |                       | 0.00             | 0.00          | 4,284.73        | 0.00          | UNITED-COUNTY INT NOV             |
|                |                    |               |                   |                 |                       |                  |               | <b>4,763.47</b> |               |                                   |
|                |                    |               |                   |                 |                       |                  |               |                 |               | <b>4-Receipt</b>                  |
|                |                    |               |                   |                 |                       |                  |               | <b>4,763.47</b> |               | <b>Totals For 1 365</b>           |
|                |                    |               |                   |                 |                       |                  |               | <b>4,763.47</b> |               | <b>Balance Period 5 22,257.35</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 366                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MISC REVENUE         |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00          | 0.00                 | 1,000.00           | 0.00              | 333.20             | 0.00                  | (333.20)        | 666.80               | 0.00                             |

| Detail Records |                    |               |                   |                 |                       |                  |               |                |               |                                |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>             |
| 11/7/2019      | 4-Receipt          |               | 19-2035           |                 |                       | 0.00             | 0.00          | 52.25          | 0.00          | WCC-FT BOREMAN #9254           |
|                |                    |               |                   |                 |                       |                  |               | <b>52.25</b>   |               |                                |
|                |                    |               |                   |                 |                       |                  |               |                |               | <b>4-Receipt</b>               |
|                |                    |               |                   |                 |                       |                  |               | <b>52.25</b>   |               | <b>Totals For 1 366</b>        |
|                |                    |               |                   |                 |                       |                  |               | <b>52.25</b>   |               | <b>Balance Period 5 333.20</b> |

| <u>Fund</u> |
|-------------|
| 1 369       |

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 369                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMMISSIONS          |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 0.00              | 18,215.90          | 0.00                  | (18,215.90)     | (18,215.90)          | 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>         |
| 11/8/2019      | 4-Receipt          |               | 19-2072           |                 |                       | 0.00             | 0.00          | 1.00           | 0.00          | ASSESSOR WOOD CO-OCT 2019  |
| 11/8/2019      | 4-Receipt          |               | 19-2074           |                 |                       | 0.00             | 0.00          | 220.50         | 0.00          | ASSESSOR WOOD CO-OCT 2019  |
|                |                    |               |                   |                 |                       |                  |               | <b>221.50</b>  |               |                            |
|                |                    |               |                   |                 |                       |                  |               |                |               | 4-Receipt                  |
|                |                    |               |                   |                 |                       |                  |               | <b>221.50</b>  |               | Totals For 1 369           |
|                |                    |               |                   |                 |                       |                  |               | <b>221.50</b>  |               | Balance Period 5 18,215.90 |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 370                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | GAMING INCOME        |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 40,000.00         | 0.00                 | 40,000.00          | 0.00              | 18,707.42          | 0.00                  | (18,707.42)     | 21,292.58            | 0.00                             |

| Detail Records |                    |               |                   |                 |                       |                  |               |                 |               |                            |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|----------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>         |
| 11/30/201      | 4-Receipt          |               | 19-2459           |                 |                       | 0.00             | 0.00          | 119.38          | 0.00          | UNITED-ACH LOTTGRNBRI NOV  |
| 11/30/201      | 4-Receipt          |               | 19-2460           |                 |                       | 0.00             | 0.00          | 3,664.68        | 0.00          | UNITED-ACH LOTTBLGAME NOV  |
|                |                    |               |                   |                 |                       |                  |               | <b>3,784.06</b> |               |                            |
|                |                    |               |                   |                 |                       |                  |               |                 |               | 4-Receipt                  |
|                |                    |               |                   |                 |                       |                  |               | <b>3,784.06</b> |               | Totals For 1 370           |
|                |                    |               |                   |                 |                       |                  |               | <b>3,784.06</b> |               | Balance Period 5 18,707.42 |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 373                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | VIDEO LOTTERY        |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,000.00        | 0.00                 | 225,000.00         | 0.00              | 122,396.58         | 0.00                  | (122,396.58)    | 102,603.42           | 0.00                             |

| Detail Records |                    |               |                   |                 |                       |                  |               |                  |               |                             |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-----------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>   | <u>PO Amt</u> | <u>Description</u>          |
| 11/30/201      | 4-Receipt          |               | 19-2461           |                 |                       | 0.00             | 0.00          | 25,157.06        | 0.00          | UNITED-ACH LOT LVL CR NOV   |
|                |                    |               |                   |                 |                       |                  |               | <b>25,157.06</b> |               |                             |
|                |                    |               |                   |                 |                       |                  |               |                  |               | 4-Receipt                   |
|                |                    |               |                   |                 |                       |                  |               | <b>25,157.06</b> |               | Totals For 1 373            |
|                |                    |               |                   |                 |                       |                  |               | <b>25,157.06</b> |               | Balance Period 5 122,396.58 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------|----------------|-------------|-------------|-------------|
| 1           | 382            |             |             |             |

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 382                    |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | REFUNDS/REIMBURSEMENTS |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 210,000.00        | 0.00                   | 210,000.00         | 0.00              | 65,332.33          | 0.00                  | (65,332.33)     | 144,667.67           | 0.00                             |

| Detail Records |                    |               |                         |                 |                       |                  |               |                |                                |
|----------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|--------------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>       | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u>      |
| 11/6/2019      | 4-Receipt          |               | 19-1989                 |                 |                       | 0.00             | 0.00          | 179.59         | 0.00 PARKS&REC REIMBURSEMENTS  |
| 11/6/2019      | 4-Receipt          |               | 19-1990                 |                 |                       | 0.00             | 0.00          | 175.00         | 0.00 STATE OF WV PARENT ED     |
| 11/6/2019      | 4-Receipt          |               | 19-1993                 |                 |                       | 0.00             | 0.00          | 1,368.06       | 0.00 STATE OF WV 3RD QTR REIMB |
| 11/12/201      | 4-Receipt          |               | 19-2099                 |                 |                       | 0.00             | 0.00          | 2,150.00       | 0.00 WOOD CO AIRPORT AUTH-REIM |
| 11/12/201      | 4-Receipt          |               | 19-2100                 |                 |                       | 0.00             | 0.00          | 514.50         | 0.00 R&H HOTELS LLC-REFUND     |
|                |                    |               | 4-Receipt               |                 |                       |                  |               | 4,387.15       |                                |
|                |                    |               | <b>Totals For 1 382</b> |                 |                       |                  |               | 4,387.15       | Balance Period 5 65,332.33     |

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              | 8,447.88           | 0.00                  | (8,447.88)      | 5,052.12             | 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>       |
| 11/4/2019      | 4-Receipt          |               | 19-1950           |                 |                       | 0.00             | 0.00          | 51.00          | 0.00 PARKING LOT                |
| 11/4/2019      | 4-Receipt          |               | 19-1951           |                 |                       | 0.00             | 0.00          | 103.40         | 0.00 PARKING LOT 11/1//19       |
| 11/5/2019      | 4-Receipt          |               | 19-1982           |                 |                       | 0.00             | 0.00          | 58.25          | 0.00 PARKING LOT 11/4           |
| 11/6/2019      | 4-Receipt          |               | 19-2006           |                 |                       | 0.00             | 0.00          | 56.75          | 0.00 WOOD CO PARKING LOT        |
| 11/12/201      | 4-Receipt          |               | 19-2095           |                 |                       | 0.00             | 0.00          | 48.85          | 0.00 WOOD CO PARK LOT-11/6/19   |
| 11/12/201      | 4-Receipt          |               | 19-2096           |                 |                       | 0.00             | 0.00          | 50.00          | 0.00 WOOD CO PARK LOT-11/7/2019 |
| 11/12/201      | 4-Receipt          |               | 19-2097           |                 |                       | 0.00             | 0.00          | 10.25          | 0.00 WOOD CO PARK LOT-11/8/2019 |
| 11/13/201      | 4-Receipt          |               | 19-2154           |                 |                       | 0.00             | 0.00          | 39.25          | 0.00 WOOD CO PARK LOT-11/12/19  |
| 11/14/201      | 4-Receipt          |               | 19-2175           |                 |                       | 0.00             | 0.00          | 45.75          | 0.00 WOOD CO PARK LOT-11/13/19  |
| 11/18/201      | 4-Receipt          |               | 19-2220           |                 |                       | 0.00             | 0.00          | 95.20          | 0.00 WOOD CO PARK LOT-11/14/19  |
| 11/18/201      | 4-Receipt          |               | 19-2221           |                 |                       | 0.00             | 0.00          | 43.60          | 0.00 WOOD CO PARK LOT-11/18/19  |
| 11/20/201      | 4-Receipt          |               | 19-2253           |                 |                       | 0.00             | 0.00          | 39.75          | 0.00 WC PARKING LOT 11/18/19    |
| 11/20/201      | 4-Receipt          |               | 19-2255           |                 |                       | 0.00             | 0.00          | 49.00          | 0.00 WCC PARKING LOT 11/19/19   |
| 11/20/201      | 4-Receipt          |               | 19-2281           |                 |                       | 0.00             | 0.00          | 60.00          | 0.00 W5071 WCC BUILD PERMITS    |
| 11/21/201      | 4-Receipt          |               | 19-2303           |                 |                       | 0.00             | 0.00          | 31.25          | 0.00 WOOD CO PARK LOT-11/20/19  |
| 11/22/201      | 4-Receipt          |               | 19-2312           |                 |                       | 0.00             | 0.00          | 75.30          | 0.00 WOOD CO PARK LOT-11/21/19  |
| 11/27/201      | 4-Receipt          |               | 19-2357           |                 |                       | 0.00             | 0.00          | 45.00          | 0.00 WOOD CO PARK LOT-11/22/19  |
| 11/27/201      | 4-Receipt          |               | 19-2358           |                 |                       | 0.00             | 0.00          | 34.25          | 0.00 WOOD CO PARK LOT-11/25/19  |
|                |                    |               | 4-Receipt         |                 |                       |                  |               | 936.85         |                                 |





# Detail Report for Wood County Commission

1 397 731

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 397                  | 731                   |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PAYROLL REIM         | COMMUNITY CORRECTIONS |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 297,970.00        | 0.00                 | 297,970.00            | 0.00              | 315,954.16         | 0.00                  | (315,954.16)    | (17,984.16)          | 0.00                             |

| <u>Detail Records</u>       |                    |               |                   |                 |                       |                  |               |                |               |                             |
|-----------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| <u>Date</u>                 | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>          |
| 11/12/201                   | 4-Receipt          |               | 19-2098           |                 |                       | 0.00             | 0.00          | 218.69         | 0.00          | WV DRUG TEST LA-VERIZON     |
| 11/18/201                   | 4-Receipt          |               | 19-2215           |                 |                       | 0.00             | 0.00          | 3,434.00       | 0.00          | WV DRUG TESTING LAB         |
|                             |                    |               | 4-Receipt         |                 |                       |                  |               | 3,652.69       |               |                             |
| <b>Totals For 1 397 731</b> |                    |               |                   |                 |                       |                  |               | 3,652.69       |               | Balance Period 5 315,954.16 |

1 399

| <u>Fund</u>       | <u>Account</u>                | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-------------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 399                           |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TRANSFERS ASSESSOR'S VALUATIO |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>          | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 713,012.00        | 0.00                          | 713,012.00         | 0.00              | 285,177.17         | 0.00                  | (285,177.17)    | 427,834.83           | 0.00                             |

| <u>Detail Records</u>   |                    |               |                   |                 |                       |                  |               |                |               |                                  |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>               |
| 11/4/2019               | 4-Receipt          |               | 19-1935           |                 |                       | 0.00             | 0.00          | 54,332.31      | 0.00          | ASSESORS VAL PAYROLL REIMBURSEME |
|                         |                    |               | 4-Receipt         |                 |                       |                  |               | 54,332.31      |               |                                  |
| <b>Totals For 1 399</b> |                    |               |                   |                 |                       |                  |               | 54,332.31      |               | Balance Period 5 285,177.17      |

1 401 10 101

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 101               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | ELECTED OFFICIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 124,185.00        | 0.00                 | 124,185.00         | 51,743.70         | 0.00               | 0.00                  | (51,743.70)     | 72,441.30            | 0.00                             |

| <u>Detail Records</u>          |                    |                   |                   |                 |                       |                  |               |                |               |                            |
|--------------------------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>     | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>         |
| 11/15/201                      | 2-Invoice          | COLOMBO JAMES E.  | 10-00264237-REG   | 264237          |                       | 0.00             | 1,724.79      | 0.00           | 0.00          | COLOMBO JAMES E.           |
| 11/15/201                      | 2-Invoice          | COUCH DAVID BLAIR | 10-00099802-REG   | 99802           |                       | 0.00             | 1,724.79      | 0.00           | 0.00          | COUCH DAVID BLAIR          |
| 11/15/201                      | 2-Invoice          | TEBAY ROBERT K.   | 10-00264245-REG   | 264245          |                       | 0.00             | 1,724.79      | 0.00           | 0.00          | TEBAY ROBERT K.            |
| 11/27/201                      | 2-Invoice          | COLOMBO JAMES E.  | 10-00264463-REG   | 264463          |                       | 0.00             | 1,724.79      | 0.00           | 0.00          | COLOMBO JAMES E.           |
| 11/27/201                      | 2-Invoice          | COUCH DAVID BLAIR | 10-00099805-REG   | 99805           |                       | 0.00             | 1,724.79      | 0.00           | 0.00          | COUCH DAVID BLAIR          |
| 11/27/201                      | 2-Invoice          | TEBAY ROBERT K.   | 10-00264471-REG   | 264471          |                       | 0.00             | 1,724.79      | 0.00           | 0.00          | TEBAY ROBERT K.            |
|                                |                    |                   | 2-Invoice         |                 |                       |                  | 10,348.74     |                |               |                            |
| <b>Totals For 1 401 10 101</b> |                    |                   |                   |                 |                       |                  |               | 10,348.74      |               | Balance Period 5 51,743.70 |

# Detail Report for Wood County Commission

## 1 401 10 103

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 336,362.00        | 0.00                 | 336,362.00         | 119,663.12        | 0.00               | 0.00                  | (119,663.12)    | 216,698.88           | 0.00                             |

| Detail Records                 |                    |                         |                   |                 |                       |                  |                  |                |               |                          |                   |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------------|-------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                   |
| 11/15/201                      | 2-Invoice          | BRUST PAMELA J.         | 10-00264236-REG   | 264236          |                       | 0.00             | 1,375.00         | 0.00           | 0.00          | BRUST PAMELA J.          |                   |
| 11/15/201                      | 2-Invoice          | DENNIS AMANDA JO        | 10-00264238-REG   | 264238          |                       | 0.00             | 1,386.26         | 0.00           | 0.00          | DENNIS AMANDA JO         |                   |
| 11/15/201                      | 2-Invoice          | FARNSWORTH SARAH JANE   | 10-00264239-REG   | 264239          |                       | 0.00             | 1,458.34         | 0.00           | 0.00          | FARNSWORTH SARAH JANE    |                   |
| 11/15/201                      | 2-Invoice          | GRAHAM ANGELA M.        | 10-00264240-REG   | 264240          |                       | 0.00             | 1,708.34         | 0.00           | 0.00          | GRAHAM ANGELA M.         |                   |
| 11/15/201                      | 2-Invoice          | HUPP MICHAEL GALE       | 10-00264241-REG   | 264241          |                       | 0.00             | 360.00           | 0.00           | 0.00          | HUPP MICHAEL GALE        |                   |
| 11/15/201                      | 2-Invoice          | RIDGWAY RICHARD LEE     | 10-00264243-REG   | 264243          |                       | 0.00             | 540.00           | 0.00           | 0.00          | RIDGWAY RICHARD LEE      |                   |
| 11/15/201                      | 2-Invoice          | SEUFER MARTIN A.        | 10-00264244-REG   | 264244          |                       | 0.00             | 3,000.00         | 0.00           | 0.00          | SEUFER MARTIN A.         |                   |
| 11/15/201                      | 2-Invoice          | WHITTAKER CHRISTOPHER H | 10-00264247-REG   | 264247          |                       | 0.00             | 2,020.83         | 0.00           | 0.00          | WHITTAKER CHRISTOPHER H. |                   |
| 11/27/201                      | 2-Invoice          | BRUST PAMELA J.         | 10-00264462-REG   | 264462          |                       | 0.00             | 1,375.00         | 0.00           | 0.00          | BRUST PAMELA J.          |                   |
| 11/27/201                      | 2-Invoice          | DENNIS AMANDA JO        | 10-00264464-REG   | 264464          |                       | 0.00             | 1,386.26         | 0.00           | 0.00          | DENNIS AMANDA JO         |                   |
| 11/27/201                      | 2-Invoice          | FARNSWORTH SARAH JANE   | 10-00264465-REG   | 264465          |                       | 0.00             | 1,458.34         | 0.00           | 0.00          | FARNSWORTH SARAH JANE    |                   |
| 11/27/201                      | 2-Invoice          | GRAHAM ANGELA M.        | 10-00264466-REG   | 264466          |                       | 0.00             | 1,708.34         | 0.00           | 0.00          | GRAHAM ANGELA M.         |                   |
| 11/27/201                      | 2-Invoice          | HUPP MICHAEL GALE       | 10-00264467-REG   | 264467          |                       | 0.00             | 360.00           | 0.00           | 0.00          | HUPP MICHAEL GALE        |                   |
| 11/27/201                      | 2-Invoice          | RIDGWAY RICHARD LEE     | 10-00264469-REG   | 264469          |                       | 0.00             | 360.00           | 0.00           | 0.00          | RIDGWAY RICHARD LEE      |                   |
| 11/27/201                      | 2-Invoice          | SEUFER MARTIN A.        | 10-00264470-REG   | 264470          |                       | 0.00             | 3,000.00         | 0.00           | 0.00          | SEUFER MARTIN A.         |                   |
| 11/27/201                      | 2-Invoice          | WHITTAKER CHRISTOPHER H | 10-00264473-REG   | 264473          |                       | 0.00             | 2,020.83         | 0.00           | 0.00          | WHITTAKER CHRISTOPHER H. |                   |
|                                |                    |                         | 2-Invoice         |                 |                       |                  | 23,517.54        |                |               |                          |                   |
| <b>Totals For 1 401 10 103</b> |                    |                         |                   |                 |                       |                  | <b>23,517.54</b> |                |               | <b>Balance Period 5</b>  | <b>119,663.12</b> |

## 1 401 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 35,232.00         | 0.00                 | 35,232.00          | 13,316.26         | 0.00               | 0.00                  | (13,316.26)     | 21,915.74            | 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>      |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 1,069.66        | 0.00           | 0.00          | FICA                    |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 250.16          | 0.00           | 0.00          | MED                     |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 1,124.45        | 0.00           | 0.00          | FICA                    |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 263.00          | 0.00           | 0.00          | MED                     |                  |
|                                |                    |                         | 2-Invoice         |                 |                       |                  | 2,707.27        |                |               |                         |                  |
| <b>Totals For 1 401 10 104</b> |                    |                         |                   |                 |                       |                  | <b>2,707.27</b> |                |               | <b>Balance Period 5</b> | <b>13,316.26</b> |

## 1 401 10 105

# Detail Report for Wood County Commission

| <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 |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 147,047.00        | 0.00                 | 147,047.00         | 43,485.00         | 0.00               | 0.00                  | (43,485.00)     | 103,562.00           | 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>      |                  |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 10,056.45       | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | (1,263.71)      | 0.00           | 0.00          | ADJ TERM/NEW            |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 51.84           | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | (5.76)          | 0.00           | 0.00          | ADJ NEW/TERM            |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 16.56           | 0.00           | 0.00          | LIFE PREM               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | (0.02)          | 0.00           | 0.00          | LIFE PREM               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 86.45           | 0.00           | 0.00          | LONG TERM               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | (0.04)          | 0.00           | 0.00          | INV ADJ                 |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 26.37           | 0.00           | 0.00          | SING VISION             |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 146.00          | 0.00           | 0.00          | FAM VISION              |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 27.12           | 0.00           | 0.00          | ADJ NEW/TERM            |                  |
| 11/12/201                      | 2-Invoice          | RENAISSANCE              | CNS0000365221     | 3054            |                       | 0.00             | 77.00           | 0.00           | 0.00          | WEEKLY CLAIMS           |                  |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 42.00           | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 10.50           | 0.00           | 0.00          | INV ADJ                 |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>9,270.76</b> |                |               |                         |                  |
| <b>Totals For 1 401 10 105</b> |                    |                          |                   |                 |                       |                  | <b>9,270.76</b> |                |               | <b>Balance Period 5</b> | <b>43,485.00</b> |

**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 |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 5,000.00          | 0.00                 | 5,000.00           | 1,783.77          | 0.00               | 0.00                  | (1,783.77)      | 3,216.23             | 0.00                             |

| Detail Records |                    |                       |                   |                 |                       |                  |               |                |               |                       |
|----------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>    |
| 11/27/201      | 2-Invoice          | ALLEN PEGGY SUE       | 10-00264563-REG   | 264563          |                       | 0.00             | 25.00         | 0.00           | 0.00          | ALLEN PEGGY SUE       |
| 11/27/201      | 2-Invoice          | ATKINSON CARA         | 10-00264474-REG   | 264474          |                       | 0.00             | 20.00         | 0.00           | 0.00          | ATKINSON CARA         |
| 11/27/201      | 2-Invoice          | BECKETT CAROLYN J.    | 10-00264476-REG   | 264476          |                       | 0.00             | 25.00         | 0.00           | 0.00          | BECKETT CAROLYN J.    |
| 11/27/201      | 2-Invoice          | BOLEY JR DONALD       | 10-00264622-REG   | 264622          |                       | 0.00             | 25.00         | 0.00           | 0.00          | BOLEY JR DONALD       |
| 11/27/201      | 2-Invoice          | BOSO LINDSEY A        | 10-00264553-REG   | 264553          |                       | 0.00             | 20.00         | 0.00           | 0.00          | BOSO LINDSEY A        |
| 11/27/201      | 2-Invoice          | BRADFORD RISHA LYNN   | 10-00264554-REG   | 264554          |                       | 0.00             | 20.00         | 0.00           | 0.00          | BRADFORD RISHA LYNN   |
| 11/27/201      | 2-Invoice          | BROGDON GREGORY SCOTT | 10-00264568-REG   | 264568          |                       | 0.00             | 20.00         | 0.00           | 0.00          | BROGDON GREGORY SCOTT |
| 11/27/201      | 2-Invoice          | BRUST PAMELA J.       | 10-00264462-REG   | 264462          |                       | 0.00             | 20.00         | 0.00           | 0.00          | BRUST PAMELA J.       |
| 11/27/201      | 2-Invoice          | BURDETTE APRIL D.     | 10-00264618-REG   | 264618          |                       | 0.00             | 20.00         | 0.00           | 0.00          | BURDETTE APRIL D.     |
| 11/27/201      | 2-Invoice          | CHURCH AMY SPENCER    | 10-00264663-REG   | 264663          |                       | 0.00             | 20.00         | 0.00           | 0.00          | CHURCH AMY SPENCER    |

## Detail Report for Wood County Commission

|           |           |                         |                 |        |      |       |      |      |                          |
|-----------|-----------|-------------------------|-----------------|--------|------|-------|------|------|--------------------------|
| 11/27/201 | 2-Invoice | DENNIS AMANDA JO        | 10-00264464-REG | 264464 | 0.00 | 20.00 | 0.00 | 0.00 | DENNIS AMANDA JO         |
| 11/27/201 | 2-Invoice | DEVORE MARTHA JANE      | 10-00264478-REG | 264478 | 0.00 | 20.00 | 0.00 | 0.00 | DEVORE MARTHA JANE       |
| 11/27/201 | 2-Invoice | BRUNICARDI-DOSS ANGELA  | 10-00264519-REG | 264519 | 0.00 | 20.00 | 0.00 | 0.00 | BRUNICARDI-DOSS ANGELA   |
| 11/27/201 | 2-Invoice | DYE BRENDA D.           | 10-00264480-REG | 264480 | 0.00 | 25.00 | 0.00 | 0.00 | DYE BRENDA D.            |
| 11/27/201 | 2-Invoice | ESCANDON HERNANDO       | 10-00264664-REG | 264664 | 0.00 | 40.00 | 0.00 | 0.00 | ESCANDON HERNANDO        |
| 11/27/201 | 2-Invoice | FARNSWORTH SARAH JANE   | 10-00264465-REG | 264465 | 0.00 | 25.00 | 0.00 | 0.00 | FARNSWORTH SARAH JANE    |
| 11/27/201 | 2-Invoice | FLEAK STACEY LYNN       | 10-00264546-REG | 264546 | 0.00 | 20.00 | 0.00 | 0.00 | FLEAK STACEY LYNN        |
| 11/27/201 | 2-Invoice | FLORENCE MARSHA K.      | 10-00264508-REG | 264508 | 0.00 | 20.00 | 0.00 | 0.00 | FLORENCE MARSHA K.       |
| 11/27/201 | 2-Invoice | GARRETT DIANA KAY       | 10-00264481-REG | 264481 | 0.00 | 25.00 | 0.00 | 0.00 | GARRETT DIANA KAY        |
| 11/27/201 | 2-Invoice | GODFREY MICHELLE M      | 10-00264521-REG | 264521 | 0.00 | 20.00 | 0.00 | 0.00 | GODFREY MICHELLE M       |
| 11/27/201 | 2-Invoice | GRAHAM ANGELA M.        | 10-00264466-REG | 264466 | 0.00 | 25.00 | 0.00 | 0.00 | GRAHAM ANGELA M.         |
| 11/27/201 | 2-Invoice | HAMILTON MORGAN D       | 10-00264509-REG | 264509 | 0.00 | 20.00 | 0.00 | 0.00 | HAMILTON MORGAN D        |
| 11/27/201 | 2-Invoice | HAMMER RHEA LYNN        | 10-00264522-REG | 264522 | 0.00 | 25.00 | 0.00 | 0.00 | HAMMER RHEA LYNN         |
| 11/27/201 | 2-Invoice | HOCKENBERRY CHRISTINA I | 10-00264483-REG | 264483 | 0.00 | 25.00 | 0.00 | 0.00 | HOCKENBERRY CHRISTINA I  |
| 11/27/201 | 2-Invoice | CATHERINE BLAIRE HUDSON | 10-00264523-REG | 264523 | 0.00 | 20.00 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE  |
| 11/27/201 | 2-Invoice | JACKSON FREDERICK L.    | 10-00264586-REG | 264586 | 0.00 | 20.00 | 0.00 | 0.00 | JACKSON FREDERICK L.     |
| 11/27/201 | 2-Invoice | JETT SHERRI J           | 10-00264511-REG | 264511 | 0.00 | 25.00 | 0.00 | 0.00 | JETT SHERRI J            |
| 11/27/201 | 2-Invoice | JOHNSON CHARLES J.      | 10-00264587-REG | 264587 | 0.00 | 25.00 | 0.00 | 0.00 | JOHNSON CHARLES J.       |
| 11/27/201 | 2-Invoice | JOHNSON MELISSA D       | 10-00264512-REG | 264512 | 0.00 | 20.00 | 0.00 | 0.00 | JOHNSON MELISSA D        |
| 11/27/201 | 2-Invoice | KELLY MISTY D           | 10-00264468-REG | 264468 | 0.00 | 25.00 | 0.00 | 0.00 | KELLY MISTY D            |
| 11/27/201 | 2-Invoice | MAXSON PAULA A          | 10-00264513-REG | 264513 | 0.00 | 20.00 | 0.00 | 0.00 | MAXSON PAULA A           |
| 11/27/201 | 2-Invoice | MCATEE CONNIE L         | 10-00264548-REG | 264548 | 0.00 | 25.00 | 0.00 | 0.00 | MCATEE CONNIE L          |
| 11/27/201 | 2-Invoice | MODESITT SHANA L.       | 10-00264596-REG | 264596 | 0.00 | 20.00 | 0.00 | 0.00 | MODESITT SHANA L.        |
| 11/27/201 | 2-Invoice | MOORE KRISTIN N         | 10-00264486-REG | 264486 | 0.00 | 25.00 | 0.00 | 0.00 | MOORE KRISTIN N          |
| 11/27/201 | 2-Invoice | MURRAY TERESA A.        | 10-00264550-REG | 264550 | 0.00 | 20.00 | 0.00 | 0.00 | MURRAY TERESA A.         |
| 11/27/201 | 2-Invoice | PARSONS TOM F           | 10-00264551-REG | 264551 | 0.00 | 20.00 | 0.00 | 0.00 | PARSONS TOM F            |
| 11/27/201 | 2-Invoice | RUSH LARA C             | 10-00264670-REG | 264670 | 0.00 | 20.00 | 0.00 | 0.00 | RUSH LARA C              |
| 11/27/201 | 2-Invoice | SCHUCK DENISE E.        | 10-00264516-REG | 264516 | 0.00 | 20.00 | 0.00 | 0.00 | SCHUCK DENISE E.         |
| 11/27/201 | 2-Invoice | SEUFER MARTIN A.        | 10-00264470-REG | 264470 | 0.00 | 40.00 | 0.00 | 0.00 | SEUFER MARTIN A.         |
| 11/27/201 | 2-Invoice | SNODGRASS LORA B.       | 10-00264531-REG | 264531 | 0.00 | 40.00 | 0.00 | 0.00 | SNODGRASS LORA B.        |
| 11/27/201 | 2-Invoice | SPRADLING HEATHER N     | 10-00264489-REG | 264489 | 0.00 | 20.00 | 0.00 | 0.00 | SPRADLING HEATHER N      |
| 11/27/201 | 2-Invoice | STEPHENS SANDRA K.      | 10-00264542-REG | 264542 | 0.00 | 20.00 | 0.00 | 0.00 | STEPHENS SANDRA K.       |
| 11/27/201 | 2-Invoice | TOWNSEND JR. KEVIN A.   | 10-00264675-REG | 264675 | 0.00 | 40.00 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A.    |
| 11/27/201 | 2-Invoice | WADE TERESA JEAN        | 10-00264611-REG | 264611 | 0.00 | 20.00 | 0.00 | 0.00 | WADE TERESA JEAN         |
| 11/27/201 | 2-Invoice | WHITTAKER CHRISTOPHER H | 10-00264473-REG | 264473 | 0.00 | 40.00 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| 11/27/201 | 2-Invoice | WILSON KANDY A          | 10-00264534-REG | 264534 | 0.00 | 20.00 | 0.00 | 0.00 | WILSON KANDY A           |

2-Invoice

1,090.00

**Totals For 1 401 10 105 3010**

1,090.00

Balance Period 5

1,783.77

**1 401 10 105 3020**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>               |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 105               | 3020                      |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | INSURANCE PREMIUM | HEALTH REIMBURSEMENT ARRA |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b>        | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 323,000.00        | 0.00                 | 323,000.00         | 150,000.00        | 0.00                      | 0.00                  | (150,000.00)    | 173,000.00           | 0.00                             |

# Detail Report for Wood County Commission

| Detail Records |                    |               |                   |                 |                       |                  |                  |                |               |                    |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201      | 2-Invoice          | WESBANCO      | 11142019          | 169089          |                       | 0.00             | 75,000.00        | 0.00           | 0.00          | TRANSFER           |
|                |                    |               |                   |                 |                       |                  | <b>75,000.00</b> |                |               |                    |
|                |                    |               |                   |                 |                       |                  |                  |                |               | Balance Period 5   |
|                |                    |               |                   |                 |                       |                  |                  |                |               | <b>150,000.00</b>  |

**1 401 10 106**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1                 | 401                  | 10                 | 106               |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | RETIREMENT        |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u>               |
| 46,055.00         | 0.00                 | 46,055.00          | 13,944.71         | 0.00                             |
|                   |                      |                    |                   | <u>YTD Encumbered</u>            |
|                   |                      |                    |                   | 0.00                             |
|                   |                      |                    |                   | <u>YTD Used</u>                  |
|                   |                      |                    |                   | (13,944.71)                      |
|                   |                      |                    |                   | <u>YTD Available</u>             |
|                   |                      |                    |                   | 32,110.29                        |
|                   |                      |                    |                   | <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> |
| 11/15/201      | 2-Invoice          | WV PUBLIC EMP RETIREMEN   | 20191115-00       | 3080            |                       | 0.00             | 1,377.62        | 0.00           | 0.00          | RETIREMENT         |
| 11/27/201      | 2-Invoice          | WV DEPUTY SHERIFF'S RETIF | 20191127-00       | 3079            |                       | 0.00             | 2.38            | 0.00           | 0.00          | DEP-RETIRE         |
| 11/27/201      | 2-Invoice          | WV PUBLIC EMP RETIREMEN   | 20191127-00       | 3080            |                       | 0.00             | 1,470.19        | 0.00           | 0.00          | RETIREMENT         |
|                |                    |                           |                   |                 |                       |                  | <b>2,850.19</b> |                |               |                    |
|                |                    |                           |                   |                 |                       |                  |                 |                |               | Balance Period 5   |
|                |                    |                           |                   |                 |                       |                  |                 |                |               | <b>13,944.71</b>   |

**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>               |
| 5,000.00          | 0.00                 | 5,000.00           | 3,971.00          | 0.00                             |
|                   |                      |                    |                   | <u>YTD Encumbered</u>            |
|                   |                      |                    |                   | 0.00                             |
|                   |                      |                    |                   | <u>YTD Used</u>                  |
|                   |                      |                    |                   | (3,971.00)                       |
|                   |                      |                    |                   | <u>YTD Available</u>             |
|                   |                      |                    |                   | 1,029.00                         |
|                   |                      |                    |                   | <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> |
| 11/15/201      | 2-Invoice          | URBAN RYAN J  | 10-00264246-REG   | 264246          |                       | 0.00             | 462.00        | 0.00           | 0.00          | URBAN RYAN J       |
| 11/27/201      | 2-Invoice          | URBAN RYAN J  | 10-00264472-REG   | 264472          |                       | 0.00             | 264.00        | 0.00           | 0.00          | URBAN RYAN J       |
|                |                    |               |                   |                 |                       |                  | <b>726.00</b> |                |               |                    |
|                |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|                |                    |               |                   |                 |                       |                  |               |                |               | <b>3,971.00</b>    |

**1 401 10 180**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1                 | 401                  | 10                 | 180               |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | DATA PROCESSOR    |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u>               |
| 0.00              | 28,000.00            | 28,000.00          | 10,500.03         | 0.00                             |
|                   |                      |                    |                   | <u>YTD Encumbered</u>            |
|                   |                      |                    |                   | 0.00                             |
|                   |                      |                    |                   | <u>YTD Used</u>                  |
|                   |                      |                    |                   | (10,500.03)                      |
|                   |                      |                    |                   | <u>YTD Available</u>             |
|                   |                      |                    |                   | 17,499.97                        |
|                   |                      |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                    |                   | 0.00                             |

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

## Detail Report for Wood County Commission

|                                |           |               |                 |        |      |                 |      |                         |                  |
|--------------------------------|-----------|---------------|-----------------|--------|------|-----------------|------|-------------------------|------------------|
| 11/15/201                      | 2-Invoice | KELLY MISTY D | 10-00264242-REG | 264242 | 0.00 | 1,166.67        | 0.00 | 0.00                    | KELLY MISTY D    |
| 11/27/201                      | 2-Invoice | KELLY MISTY D | 10-00264468-REG | 264468 | 0.00 | 1,166.67        | 0.00 | 0.00                    | KELLY MISTY D    |
| <b>2-Invoice</b>               |           |               |                 |        |      | <b>2,333.34</b> |      |                         |                  |
| <b>Totals For 1 401 10 180</b> |           |               |                 |        |      | <b>2,333.34</b> |      | <b>Balance Period 5</b> | <b>10,500.03</b> |

### 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> |
| 82,975.00         | 0.00                 | 82,975.00             | 29,898.68         | 0.00               | 0.00                  | (29,898.68)     | 53,076.32            | 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 Description</u>                |                  |
| 11/5/2019                      | 2-Invoice          | FRONTIER              | 5050Z804-S-1928   | 169016          |                       | 0.00             | 3,997.92         | 0.00           | 0.00 5050Z804S3                          |                  |
| 11/8/2019                      | 2-Invoice          | VERIZON WIRELESS      | 9840888020        | 169070          |                       | 0.00             | 57.00            | 0.00           | 0.00 521937447-00001                     |                  |
| 11/8/2019                      | 2-Invoice          | VERIZON WIRELESS      | 9840888020        | 169070          |                       | 0.00             | 26.86            | 0.00           | 0.00 521937447-00001                     |                  |
| 11/8/2019                      | 2-Invoice          | VERIZON WIRELESS      | 9840888020        | 169070          |                       | 0.00             | 36.41            | 0.00           | 0.00 521937447-00001                     |                  |
| 11/8/2019                      | 2-Invoice          | VERIZON WIRELESS      | 9840888020        | 169070          |                       | 0.00             | 56.85            | 0.00           | 0.00 521937447-00001                     |                  |
| 11/8/2019                      | 2-Invoice          | VERIZON WIRELESS      | 9840888020        | 169070          |                       | 0.00             | 56.85            | 0.00           | 0.00 521937447-00001                     |                  |
| 11/8/2019                      | 2-Invoice          | VERIZON WIRELESS      | 9840888020        | 169070          |                       | 0.00             | (154.56)         | 0.00           | 0.00 521937447-00001                     |                  |
| 11/19/201                      | 2-Invoice          | FRONTIER              | S-19314           | 169096          |                       | 0.00             | 328.00           | 0.00           | 0.00 5050Z889-S-19314                    |                  |
| 11/19/201                      | 2-Invoice          | MILLER COMMUNICATIONS | 323405            | 169101          |                       | 0.00             | 100.00           | 0.00           | 0.00 PO 26542-LIMESTONE                  |                  |
| 11/26/201                      | 2-Invoice          | FRONTIER              | S-19314A          | 169128          |                       | 0.00             | 3,997.92         | 0.00           | 0.00 5050Z804S3                          |                  |
| <b>2-Invoice</b>               |                    |                       |                   |                 |                       |                  | <b>8,503.25</b>  |                |  |                  |
| 11/14/201                      | 5-Journal Entry    | FRONTIER              | 20191112007001    |                 |                       | 0.00             | 49.64            | 0.00           | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C |                  |
| 11/14/201                      | 5-Journal Entry    | FRONTIER              | 20191112029001    |                 |                       | 0.00             | 298.62           | 0.00           | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C |                  |
| 11/14/201                      | 5-Journal Entry    | FRONTIER              | 20191112030001    |                 |                       | 0.00             | 128.61           | 0.00           | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C |                  |
| 11/14/201                      | 5-Journal Entry    | FRONTIER              | 20191112031001    |                 |                       | 0.00             | 1,166.56         | 0.00           | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C |                  |
| 11/14/201                      | 5-Journal Entry    | FRONTIER              | 20191112050001    |                 |                       | 0.00             | 71.02            | 0.00           | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C |                  |
| 11/14/201                      | 5-Journal Entry    | FRONTIER              | 20191112055001    |                 |                       | 0.00             | 615.02           | 0.00           | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C |                  |
| 11/14/201                      | 5-Journal Entry    | FRONTIER              | 20191112118001    |                 |                       | 0.00             | 49.64            | 0.00           | 0.00 WOOD CO FINANCE-4019-CTS FRONTIER C |                  |
| <b>5-Journal Entry</b>         |                    |                       |                   |                 |                       |                  | <b>2,379.11</b>  |                |  |                  |
| <b>Totals For 1 401 40 211</b> |                    |                       |                   |                 |                       |                  | <b>10,882.36</b> |                | <b>Balance Period 5</b>                  | <b>29,898.68</b> |

### 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     |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 9,000.00          | 0.00                 | 9,000.00              | 716.13            | 0.00               | 0.00                  | (716.13)        | 8,283.87             | 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 Description</u> |
| 11/5/2019      | 2-Invoice          | DOMINION HOPE | 11182019          | 169014          |                       | 0.00             | 288.27        | 0.00           | 0.00 4 1000 0009 1804     |

# Detail Report for Wood County Commission

2-Invoice

288.27

Totals For 1 401 40 213 1310

288.27

Balance Period 5

716.13

**1 401 40 213 1313**

|                   |                      |                       |                   |                      |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>          |                       |                 |                      |                                  |
| 1                 | 401                  | 40                    | 213               | 1313                 |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | GAS MAINTENANCE BLDG |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>   | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00          | 0.00                 | 4,000.00              | 204.55            | 0.00                 | 0.00                  | (204.55)        | 3,795.45             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/8/2019   | 2-Invoice          | DOMINION HOPE | 11182019A         | 169053          |                       | 0.00             | 110.97        | 0.00           | 0.00          | 9 1000 0009 1811   |
|             |                    |               |                   |                 |                       |                  | 110.97        |                |               |                    |
|             |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|             |                    |               |                   |                 |                       |                  |               |                |               | 204.55             |

Totals For 1 401 40 213 1313

110.97

Balance Period 5

204.55

**1 401 40 213 1315**

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 401                  | 40                    | 213               | 1315               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | 132 COURT SQUARE   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,600.00          | 0.00                 | 6,600.00              | 312.92            | 0.00               | 0.00                  | (312.92)        | 6,287.08             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/8/2019   | 2-Invoice          | DOMINION HOPE | 11182019A         | 169053          |                       | 0.00             | 241.04        | 0.00           | 0.00          | 8 5000 0097 4785   |
|             |                    |               |                   |                 |                       |                  | 241.04        |                |               |                    |
|             |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|             |                    |               |                   |                 |                       |                  |               |                |               | 312.92             |

Totals For 1 401 40 213 1315

241.04

Balance Period 5

312.92

**1 401 40 213 1318**

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 401                  | 40                    | 213               | 1318               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | 328 1/2 2ND STREET |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 600.00            | 0.00                 | 600.00                | 89.85             | 0.00               | 0.00                  | (89.85)         | 510.15               | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/8/2019   | 2-Invoice          | DOMINION HOPE | 11182019A         | 169053          |                       | 0.00             | 17.97         | 0.00           | 0.00          | 5 5000 0867 5889   |
|             |                    |               |                   |                 |                       |                  | 17.97         |                |               |                    |
|             |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|             |                    |               |                   |                 |                       |                  |               |                |               | 89.85              |

Totals For 1 401 40 213 1318

17.97

Balance Period 5

89.85

**1 401 40 213 1319**



## 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               | 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              | 180.62            | 0.00                | 0.00                  | (180.62)        | 4,019.38             | 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>      |
| 11/8/2019             | 2-Invoice          | DOMINION HOPE | 11182019A         |                 |                       | 0.00             | 91.36            | 0.00           | 0.00          | 5 5000 2440 7220        |
|                       |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                       |                    |               |                   |                 |                       |                  | 91.36            |                |               |                         |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  | <b>91.36</b>     |                |               | <b>Balance Period 5</b> |
|                       |                    |               |                   |                 |                       |                  |                  |                |               | <b>180.62</b>           |

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             | 16,418.25         | 0.00                | 0.00                  | (16,418.25)     | 23,581.75            | 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>      |
| 11/1/2019             | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 5.00             | 0.00           | 0.00          | 110 082 670 347         |
| 11/1/2019             | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 2,657.23         | 0.00           | 0.00          | 110 082 835 635         |
| 11/1/2019             | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 50.44            | 0.00           | 0.00          | 110 083 939 485         |
|                       |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                       |                    |               |                   |                 |                       |                  | 2,712.67         |                |               |                         |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  | <b>2,712.67</b>  |                |               | <b>Balance Period 5</b> |
|                       |                    |               |                   |                 |                       |                  |                  |                |               | <b>16,418.25</b>        |

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> |
| 54,000.00         | 0.00                 | 54,000.00             | 19,693.77         | 0.00               | 0.00                  | (19,693.77)     | 34,306.23            | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |                  |                |               |                         |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |
| 11/1/2019             | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 3,558.35         | 0.00           | 0.00          | 110 082 835 262         |
|                       |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                       |                    |               |                   |                 |                       |                  | 3,558.35         |                |               |                         |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  | <b>3,558.35</b>  |                |               | <b>Balance Period 5</b> |
|                       |                    |               |                   |                 |                       |                  |                  |                |               | <b>19,693.77</b>        |

1 401 40 213 1324

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>              |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|-------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1324                     |                       |                 |                      | 0.00                             |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | ELECTRIC MAINTENANCE BLD |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>       | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 11,000.00         | 0.00                 | 11,000.00             | 4,135.27          | 0.00                     | 0.00                  | (4,135.27)      | 6,864.73             | 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> |                                  |
| 11/1/2019                           | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 665.60           | 0.00           | 0.00          | 110 082 834 638    |                                  |
|                                     |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                    |                                  |
|                                     |                    |               |                   |                 |                       |                  | 665.60           |                |               |                    |                                  |
| <b>Totals For 1 401 40 213 1324</b> |                    |               |                   |                 |                       |                  |                  | <b>665.60</b>  |               |                    | <b>Balance Period 5 4,135.27</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>         |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1329                |                       |                 |                      | 0.00                             |
| 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             | 21,917.63         | 0.00                | 0.00                  | (21,917.63)     | 43,082.37            | 0.00                             |

| <u>Detail Records</u>               |                    |               |                   |                 |                       |                  |                  |                 |               |                    |                                   |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|-----------------|---------------|--------------------|-----------------------------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u> |                                   |
| 11/1/2019                           | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 1,867.45         | 0.00            | 0.00          | 110 082 836 260    |                                   |
| 11/1/2019                           | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 2,077.41         | 0.00            | 0.00          | 110 082 837 110    |                                   |
|                                     |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                 |               |                    |                                   |
|                                     |                    |               |                   |                 |                       |                  | 3,944.86         |                 |               |                    |                                   |
| <b>Totals For 1 401 40 213 1329</b> |                    |               |                   |                 |                       |                  |                  | <b>3,944.86</b> |               |                    | <b>Balance Period 5 21,917.63</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1330               |                       |                 |                      | 0.00                             |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | WATER-COURTHOUSE   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,200.00          | 0.00                 | 3,200.00              | 1,230.28          | 0.00               | 0.00                  | (1,230.28)      | 1,969.72             | 0.00                             |

| <u>Detail Records</u>               |                    |                         |                   |                 |                       |                  |                        |                |               |                                   |                                  |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------------|----------------|---------------|-----------------------------------|----------------------------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>          | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                |                                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112025001    |                 |                       | 0.00             | 154.89                 | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112026001    |                 |                       | 0.00             | 10.53                  | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112034001    |                 |                       | 0.00             | 112.19                 | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112036001    |                 |                       | 0.00             | 10.50                  | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                  |
|                                     |                    |                         |                   |                 |                       |                  | <b>5-Journal Entry</b> |                |               |                                   |                                  |
|                                     |                    |                         |                   |                 |                       |                  | 288.11                 |                |               |                                   |                                  |
| <b>Totals For 1 401 40 213 1330</b> |                    |                         |                   |                 |                       |                  |                        | <b>288.11</b>  |               |                                   | <b>Balance Period 5 1,230.28</b> |

1 401 40 213 1333

## 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               | 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              | 1,441.41          | 0.00               | 0.00                  | (1,441.41)      | 3,058.59             | 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>                |                                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112024001    |                 |                       | 0.00             | 140.34        | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112035001    |                 |                       | 0.00             | 17.66         | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112037001    |                 |                       | 0.00             | 177.25        | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                  |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>335.25</b> |                |               |                                   |                                  |
| <b>Totals For 1 401 40 213 1333</b> |                    |                         |                   |                 |                       |                  |               | <b>335.25</b>  |               |                                   | <b>Balance Period 5 1,441.41</b> |

1 401 40 213 1334

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>            |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1334                   |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | WATER-LAW ENFORCEMNT B |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>     | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00          | 0.00                 | 1,000.00              | 349.33            | 0.00                   | 0.00                  | (349.33)        | 650.67               | 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>                |                                |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112038001    |                 |                       | 0.00             | 128.73        | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>128.73</b> |                |               |                                   |                                |
| <b>Totals For 1 401 40 213 1334</b> |                    |                         |                   |                 |                       |                  |               | <b>128.73</b>  |               |                                   | <b>Balance Period 5 349.33</b> |

1 401 40 213 1337

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>           |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1337                  |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | WATER-SIDS 300 MARKET |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>    | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,300.00          | 0.00                 | 2,300.00              | 808.09            | 0.00                  | 0.00                  | (808.09)        | 1,491.91             | 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>                |                                |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112027001    |                 |                       | 0.00             | 187.02        | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG |                                |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>187.02</b> |                |               |                                   |                                |
| <b>Totals For 1 401 40 213 1337</b> |                    |                         |                   |                 |                       |                  |               | <b>187.02</b>  |               |                                   | <b>Balance Period 5 808.09</b> |

1 401 40 213 1342

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1342               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | WATER-HINTGEN      |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00          | 0.00                 | 3,000.00              | 836.52            | 0.00               | 0.00                  | (836.52)        | 2,163.48             | 0.00                             |

| <u>Detail Records</u> |                    |                         |                   |                 |                       |                  |               |                |               |                                     |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                  |
| 11/14/201             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20191112023001    |                 |                       | 0.00             | 193.40        | 0.00           | 0.00          | BARBARA JOHNSTON-3722-PARKERSBURG   |
|                       |                    |                         |                   |                 |                       |                  | <b>193.40</b> |                |               |                                     |
|                       |                    |                         |                   |                 |                       |                  |               |                |               | <b>5-Journal Entry</b>              |
|                       |                    |                         |                   |                 |                       |                  |               |                |               | <b>Totals For 1 401 40 213 1342</b> |
|                       |                    |                         |                   |                 |                       |                  | <b>193.40</b> |                |               | <b>Balance Period 5 836.52</b>      |

**1 401 40 213 1343**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1343               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | GAS-HINTGEN        |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,200.00          | 0.00                 | 3,200.00              | 916.82            | 0.00               | 0.00                  | (916.82)        | 2,283.18             | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                                     |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                  |
| 11/8/2019             | 2-Invoice          | DOMINION HOPE | 11182019A         | 169053          |                       | 0.00             | 209.07        | 0.00           | 0.00          | 5 5000 4832 6846                    |
|                       |                    |               |                   |                 |                       |                  | <b>209.07</b> |                |               |                                     |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>2-Invoice</b>                    |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>Totals For 1 401 40 213 1343</b> |
|                       |                    |               |                   |                 |                       |                  | <b>209.07</b> |                |               | <b>Balance Period 5 916.82</b>      |

**1 401 40 213 1344**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1344               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | ELECTRIC-HINTGEN   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 90,000.00         | 0.00                 | 90,000.00             | 31,024.41         | 0.00               | 0.00                  | (31,024.41)     | 58,975.59            | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |                 |                |               |                                     |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                  |
| 11/1/2019             | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 5,116.49        | 0.00           | 0.00          | 110 082 832 707                     |
| 11/1/2019             | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 67.43           | 0.00           | 0.00          | 110 094 777 098                     |
| 11/1/2019             | 2-Invoice          | MON POWER     | 11182019          | 3047            |                       | 0.00             | 22.47           | 0.00           | 0.00          | 110 095 877 012                     |
|                       |                    |               |                   |                 |                       |                  | <b>5,206.39</b> |                |               |                                     |
|                       |                    |               |                   |                 |                       |                  |                 |                |               | <b>2-Invoice</b>                    |
|                       |                    |               |                   |                 |                       |                  |                 |                |               | <b>Totals For 1 401 40 213 1344</b> |
|                       |                    |               |                   |                 |                       |                  | <b>5,206.39</b> |                |               | <b>Balance Period 5 31,024.41</b>   |

**1 401 40 218**

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 218               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | POSTAGE           |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 175,000.00        | 0.00                 | 175,000.00            | 83,824.32         | 0.00               | 0.00                  | (83,824.32)     | 91,175.68            | 0.00                             |

| <u>Detail Records</u>          |                    |                          |                   |                 |                       |                  |                        |                |  |                         |                  |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------------|----------------|--|-------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>          | <u>Credits</u> | <u>PO Amt Description</u>                                  |                         |                  |
| 11/12/201                      | 2-Invoice          | S W RESOURCES            | 149732            | 169071          |                       | 0.00             | 7,235.60               | 0.00           | 0.00 WOOD CO COMMISSION                                    |                         |                  |
|                                |                    |                          |                   |                 |                       |                  | <b>2-Invoice</b>       |                |  |                         |                  |
|                                |                    |                          |                   |                 |                       |                  | 7,235.60               |                |  |                         |                  |
| 11/14/201                      | 5-Journal Entry    | UNITED STATES POSTAL SER | 20191112075001    |                 |                       | 0.00             | 74.95                  | 0.00           | (74.95) Postage for Civil Service Tests; Roll of Forever S |                         |                  |
| 11/14/201                      | 5-Journal Entry    | UNITED STATES POSTAL SER | 20191112093001    |                 |                       | 0.00             | 1,100.00               | 0.00           | (1,100.00) brick of 2000 stamps CAROLE JONES-3755-US       |                         |                  |
|                                |                    |                          |                   |                 |                       |                  | <b>5-Journal Entry</b> |                |  |                         |                  |
|                                |                    |                          |                   |                 |                       |                  | 1,174.95               |                |  |                         |                  |
| <b>Totals For 1 401 40 218</b> |                    |                          |                   |                 |                       |                  | <b>8,410.55</b>        |                | <b>(1,174.95)</b>  | <b>Balance Period 5</b> | <b>83,824.32</b> |

**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> |
| 50,000.00         | 0.00                 | 50,000.00             | 32,221.16             | 0.00               | 0.00                  | (32,221.16)     | 17,778.84            | 0.00                             |

| <u>Detail Records</u>          |                    |                        |                   |                 |                       |                  |                  |                |                              |                  |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|------------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt Description</u>    |                  |
| 11/15/201                      | 2-Invoice          | GOLDEN & AMOS          | FLINN110719       | 169080          |                       | 0.00             | 1,953.00         | 0.00           | 0.00 WCC VS FLINN            |                  |
| 11/15/201                      | 2-Invoice          | ZMM INC                | 2018026-8         | 169091          |                       | 0.00             | 2,775.00         | 0.00           | 0.00 SERV 10/1-10/31/19      |                  |
| 11/26/201                      | 2-Invoice          | CORNELL INVESTIGATIONS | 04292019          | 169121          |                       | 0.00             | 30.00            | 0.00           | 0.00 SUBPOENA-COURTNEY PAYNE |                  |
|                                |                    |                        |                   |                 |                       |                  | <b>2-Invoice</b> |                |                              |                  |
|                                |                    |                        |                   |                 |                       |                  | 4,758.00         |                |                              |                  |
| <b>Totals For 1 401 40 223</b> |                    |                        |                   |                 |                       |                  | <b>4,758.00</b>  |                | <b>Balance Period 5</b>      | <b>32,221.16</b> |

**1 401 40 226 2602**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>         |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 226               | 2602                |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | INSURANCE & BONDS | LIABILITY INSURANCE |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>  | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 326,686.00        | 0.00                 | 326,686.00            | 20,758.64         | 0.00                | 11,580.00             | (20,758.64)     | 294,347.36           | 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 Description</u> |                  |
| 11/8/2019                           | 2-Invoice          | ASTORG BODY SHOP | 11062019          | 169051          |                       | 0.00             | 1,728.19         | 0.00           | 0.00 REPAIRS              |                  |
|                                     |                    |                  |                   |                 |                       |                  | <b>2-Invoice</b> |                |                           |                  |
|                                     |                    |                  |                   |                 |                       |                  | 1,728.19         |                |                           |                  |
| <b>Totals For 1 401 40 226 2602</b> |                    |                  |                   |                 |                       |                  | <b>1,728.19</b>  |                | <b>Balance Period 5</b>   | <b>20,758.64</b> |

**1 401 40 230**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 230                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | CONTRACTED SERVICES |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b>    | <b>YTD Debits</b>   | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 225,000.00        | 0.00                 | 225,000.00            | 92,786.15           | 0.00               | 9,622.76              | (92,786.15)     | 122,591.09           | 0.00                             |

| Detail Records |                    |                          |                   |                 |                        |                  |                  |                |               |                                   |
|----------------|--------------------|--------------------------|-------------------|-----------------|------------------------|------------------|------------------|----------------|---------------|-----------------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u>  | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                |
| 11/4/2019      | 2-Invoice          | RETIREE HEALTH BENEFIT T | 112019            |                 |                        | 0.00             | 492.00           | 0.00           | 0.00          | SEPT RETIREE INSURANCE            |
| 11/5/2019      | 2-Invoice          | MARIA HARDY              | 11042019          | 169020          |                        | 0.00             | 1,000.00         | 0.00           | 0.00          | NOV 2019                          |
| 11/5/2019      | 2-Invoice          | RICOH USA INC            | 5057928753        | 169037          |                        | 0.00             | 237.56           | 0.00           | 0.00          | 14886209                          |
| 11/5/2019      | 2-Invoice          | US BANK EQUIPMENT FINAN  | 397813627         | 169044          |                        | 0.00             | 53.22            | 0.00           | 0.00          | 397813627                         |
| 11/15/201      | 2-Invoice          | IKE WALKER ORGANIZATION  | 21880             | 169081          |                        | 0.00             | 360.00           | 0.00           | 0.00          | WOOD0003                          |
| 11/15/201      | 2-Invoice          | IKE WALKER ORGANIZATION  | 21879             | 169081          |                        | 0.00             | 360.00           | 0.00           | 0.00          | WOOD0002                          |
| 11/15/201      | 2-Invoice          | RECORDS IMAGING & STORA  | 035378            | 169084          |                        | 0.00             | 1,043.60         | 0.00           | 0.00          | WOOD                              |
| 11/15/201      | 2-Invoice          | US BANK EQUIPMENT FINAN  | 398808311         | 169086          |                        | 0.00             | 410.00           | 0.00           | 0.00          | 398808311                         |
| 11/19/201      | 2-Invoice          | CWS                      | 551140            | 169094          |                        | 0.00             | 808.21           | 0.00           | 0.00          | WCC36                             |
| 11/19/201      | 2-Invoice          | DONNELON MCCARTHY EN     | 399502350         | 169095          |                        | 0.00             | 1,426.40         | 0.00           | 0.00          | 1306206                           |
| 11/19/201      | 2-Invoice          | LAMP PESTPROOF           | 334197            | 169100          |                        | 0.00             | 140.00           | 0.00           | 0.00          | 1112                              |
| 11/19/201      | 2-Invoice          | NOLAN'S SERVICES LLC     | 6366              | 169102          |                        | 0.00             | 7,948.47         | 0.00           | 0.00          | OCTOBER                           |
| 11/19/201      | 2-Invoice          | NOLAN'S SERVICES LLC     | 6377              | 169102          |                        | 0.00             | 7,948.47         | 0.00           | 0.00          | NOVEMBER                          |
| 11/19/201      | 2-Invoice          | SUDDENLINK               | 12122019          | 169105          |                        | 0.00             | 139.73           | 0.00           | 0.00          | 07712-100900-01-3                 |
| 11/26/201      | 2-Invoice          | DISH NETWORK             | 12032019          | 169123          |                        | 0.00             | 108.25           | 0.00           | 0.00          | 8255 7070 8148 7964               |
| 11/26/201      | 2-Invoice          | DONNELON MCCARTHY EN     | 65799502          | 169124          |                        | 0.00             | 237.27           | 0.00           | 0.00          | 25480604/1197275                  |
| 11/26/201      | 2-Invoice          | RICOH USA INC            | 5058088750        | 169135          |                        | 0.00             | 334.07           | 0.00           | 0.00          | 14873884                          |
| 11/26/201      | 2-Invoice          | RICOH USA INC            | 9027810606        | 169135          |                        | 0.00             | 577.10           | 0.00           | 0.00          | 14873884                          |
| 11/26/201      | 2-Invoice          | US BANK EQUIPMENT FINAN  | 11212019          | 169138          |                        | 0.00             | 904.00           | 0.00           | 0.00          | 500-0456502-00 PAYOFF             |
| 11/26/201      | 2-Invoice          | US BANK EQUIPMENT FINAN  | 399670488         | 169116          |                        | 0.00             | 127.00           | 0.00           | 0.00          | 1306206                           |
|                |                    |                          |                   |                 | <b>2-Invoice</b>       |                  | <b>24,655.35</b> |                |               |                                   |
| 11/14/201      | 5-Journal Entry    | EMAR CORPORATION         | 20191112018001    |                 |                        | 0.00             | 767.00           | 0.00           | 0.00          | WOOD CO FINANCE-4019-INT IN       |
| 11/14/201      | 5-Journal Entry    | EMAR CORPORATION         | 20191112019001    |                 |                        | 0.00             | 246.50           | 0.00           | 0.00          | WOOD CO FINANCE-4019-INT IN       |
| 11/14/201      | 5-Journal Entry    | EMAR CORPORATION         | 20191112056001    |                 |                        | 0.00             | 300.00           | 0.00           | 0.00          | WOOD CO FINANCE-4019-INT IN       |
| 11/14/201      | 5-Journal Entry    | EMAR CORPORATION         | 20191112057001    |                 |                        | 0.00             | 3,662.76         | 0.00           | 0.00          | WOOD CO FINANCE-4019-INT IN       |
| 11/14/201      | 5-Journal Entry    | EMAR CORPORATION         | 20191112058001    |                 |                        | 0.00             | 75.00            | 0.00           | 0.00          | WOOD CO FINANCE-4019-INT IN       |
| 11/14/201      | 5-Journal Entry    | WASTE MANAGEMENT OF W    | 20191112020001    |                 |                        | 0.00             | 330.02           | 0.00           | 0.00          | WOOD CO FINANCE-4019-WASTE MGMT V |
|                |                    |                          |                   |                 | <b>5-Journal Entry</b> |                  | <b>5,381.28</b>  |                |               |                                   |

**Totals For 1 401 40 230** **30,036.63** **Balance Period 5** **92,786.15**

**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  |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b>    | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 28,000.00         | 0.00                 | 28,000.00             | 6,581.48          | 0.00               | 0.00                  | (6,581.48)      | 21,418.52            | 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>                 |          |
| 11/14/201                      | 5-Journal Entry    | CITY OF PARKERSBURG | 20191112014001    |                 |                       | 0.00             | 1,645.37      | 0.00           | 0.00          | BARBARA JOHNSTON-3722-CITY OF PARK |          |
| 5-Journal Entry                |                    |                     |                   |                 |                       |                  | 1,645.37      |                |               |                                    |          |
| <b>Totals For 1 401 40 231</b> |                    |                     |                   |                 |                       |                  | 1,645.37      |                |               | Balance Period 5                   | 6,581.48 |

**1 401 40 232**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 232               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | BANK CHARGES      |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00                  | 10.00             | 0.00               | 0.00                  | (10.00)         | (10.00)              | 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> |       |
| 11/15/201                      | 2-Invoice          | CHILD SUPPORT ENF DIV | 20191115-CH09     | 3057            |                       | 0.00             | 1.00          | 0.00           | 0.00          | PROCESSING FEE     |       |
| 11/27/201                      | 2-Invoice          | CHILD SUPPORT ENF DIV | 20191127-CH09     | 3065            |                       | 0.00             | 1.00          | 0.00           | 0.00          | PROCESSING FEE     |       |
| 2-Invoice                      |                    |                       |                   |                 |                       |                  | 2.00          |                |               |                    |       |
| <b>Totals For 1 401 40 232</b> |                    |                       |                   |                 |                       |                  | 2.00          |                |               | Balance Period 5   | 10.00 |

**1 401 40 239**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>              | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 239                      |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | INSURANCE PREM FOR RETIR |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>        | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 292,000.00        | 0.00                 | 292,000.00            | 127,391.00               | 0.00               | 0.00                  | (127,391.00)    | 164,609.00           | 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>    |            |
| 11/4/2019                      | 2-Invoice          | RETIREE HEALTH BENEFIT T | 112019            | 3048            |                       | 0.00             | 25,067.00     | 0.00           | 0.00          | RETIREE INSURANCE     |            |
| 11/4/2019                      | 2-Invoice          | RETIREE HEALTH BENEFIT T | 112019            | 3048            |                       | 0.00             | 492.00        | 0.00           | 0.00          | AUG RETIREE INSURANCE |            |
| 2-Invoice                      |                    |                          |                   |                 |                       |                  | 25,559.00     |                |               |                       |            |
| <b>Totals For 1 401 40 239</b> |                    |                          |                   |                 |                       |                  | 25,559.00     |                |               | Balance Period 5      | 127,391.00 |

**1 401 40 9999**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 9999                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | CREDIT CARD CLEARING |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00                  | 100,498.23           | 100,498.23         | 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> |
| 11/14/201      | 2-Invoice          | FIFTH THIRD BANK | 201911121         | 169075          |                       | 0.00             | 38,047.03     | 0.00           | 0.00          | PURCHASE CARD      |

# Detail Report for Wood County Commission

|           |                 |                          |                | 2-Invoice | 38,047.03 |      |          |            |  |
|-----------|-----------------|--------------------------|----------------|-----------|-----------|------|----------|------------|--|
| 11/14/201 | 5-Journal Entry | AIRGAS MID AMERICA       | 20191112053001 |           | 0.00      | 0.00 | 261.30   | 0.00       | WOOD CO FINANCE-4019-AIRGAS SOUTH                  |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM           | 20191112021001 | 81900     | 0.00      | 0.00 | 572.26   | (572.26)   | 1 year subscription cards for the vehicle computer |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM           | 20191112028001 |           | 0.00      | 0.00 | 636.00   | 0.00       | RHEA GUICE-3938-AMZN MKTP US FW0ZJ-                |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM           | 20191112051001 | 81900     | 0.00      | 0.00 | 126.99   | (126.99)   | 1 year subscription cards for the vehicle computer |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM           | 20191112073001 | 81901     | 0.00      | 0.00 | 116.97   | (116.97)   | FLASH DRIVES RHEA GUICE-3938-AMZN M                |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM           | 20191112097001 | 81989     | 0.00      | 0.00 | 115.00   | (115.00)   | DJI CARBON PROPS ROBERT SIMS-4776-AM               |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM           | 20191112098001 | 81989     | 0.00      | 0.00 | 28.99    | (28.99)    | DJI CARBON PROPS ROBERT SIMS-4776-AM               |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM           | 20191112111001 | 81981     | 0.00      | 0.00 | 90.00    | (90.00)    | BOOKSHELF RHEA GUICE-3938-AMZN MK                  |
| 11/14/201 | 5-Journal Entry | BLUMBERG EXCELSIOR       | 20191112102001 | 82011     | 0.00      | 0.00 | 61.25    | (61.25)    | PETITIONER'S EXHIBIT STICKERS RHE                  |
| 11/14/201 | 5-Journal Entry | BP OIL                   | 20191112022001 |           | 0.00      | 0.00 | 32.11    | 0.00       | TAYLOR PHILLIPS-4883-BP#2928026ALPEN               |
| 11/14/201 | 5-Journal Entry | BP OIL                   | 20191112033001 |           | 0.00      | 0.00 | 12.95    | 0.00       | TAYLOR PHILLIPS-4883-BP#9026014SPEED               |
| 11/14/201 | 5-Journal Entry | CHAPMAN PRINTING CO. INC | 20191112069001 |           | 0.00      | 0.00 | 1,969.00 | 0.00       | WOOD CO FINANCE-4019-CHAMPION INDU                 |
| 11/14/201 | 5-Journal Entry | CHAPMAN PRINTING CO. INC | 20191112083001 | 81691     | 0.00      | 0.00 | 68.00    | (68.00)    | K9 CARDS WOOD CO FINANCE-4019-CHAM                 |
| 11/14/201 | 5-Journal Entry | CHEWY.COM                | 20191112087001 | 81704     | 0.00      | 0.00 | 131.00   | (131.00)   | 40 lb bags of dog food for K-9 Drago TAYL          |
| 11/14/201 | 5-Journal Entry | CITY OF PARKERSBURG      | 20191112014001 |           | 0.00      | 0.00 | 1,645.37 | 0.00       | BARBARA JOHNSTON-3722-CITY OF PARK                 |
| 11/14/201 | 5-Journal Entry | CRASH DATA GROUP         | 20191112032001 | 81908     | 0.00      | 0.00 | 6,540.15 | (6,540.15) | BOSCH CDR PRO-TOOL W/1 YR SUBSCRIPT                |
| 11/14/201 | 5-Journal Entry | EMAR CORPORATION         | 20191112018001 |           | 0.00      | 0.00 | 767.00   | 0.00       | WOOD CO FINANCE-4019-INT IN                        |
| 11/14/201 | 5-Journal Entry | EMAR CORPORATION         | 20191112019001 |           | 0.00      | 0.00 | 246.50   | 0.00       | WOOD CO FINANCE-4019-INT IN                        |
| 11/14/201 | 5-Journal Entry | EMAR CORPORATION         | 20191112056001 |           | 0.00      | 0.00 | 300.00   | 0.00       | WOOD CO FINANCE-4019-INT IN                        |
| 11/14/201 | 5-Journal Entry | EMAR CORPORATION         | 20191112057001 |           | 0.00      | 0.00 | 3,662.76 | 0.00       | WOOD CO FINANCE-4019-INT IN                        |
| 11/14/201 | 5-Journal Entry | EMAR CORPORATION         | 20191112058001 |           | 0.00      | 0.00 | 75.00    | 0.00       | WOOD CO FINANCE-4019-INT IN                        |
| 11/14/201 | 5-Journal Entry | FRONTIER                 | 20191112007001 |           | 0.00      | 0.00 | 49.64    | 0.00       | WOOD CO FINANCE-4019-CTS FRONTIER C                |
| 11/14/201 | 5-Journal Entry | FRONTIER                 | 20191112029001 |           | 0.00      | 0.00 | 298.62   | 0.00       | WOOD CO FINANCE-4019-CTS FRONTIER C                |
| 11/14/201 | 5-Journal Entry | FRONTIER                 | 20191112030001 |           | 0.00      | 0.00 | 128.61   | 0.00       | WOOD CO FINANCE-4019-CTS FRONTIER C                |
| 11/14/201 | 5-Journal Entry | FRONTIER                 | 20191112031001 |           | 0.00      | 0.00 | 1,166.56 | 0.00       | WOOD CO FINANCE-4019-CTS FRONTIER C                |
| 11/14/201 | 5-Journal Entry | FRONTIER                 | 20191112050001 |           | 0.00      | 0.00 | 71.02    | 0.00       | WOOD CO FINANCE-4019-CTS FRONTIER C                |
| 11/14/201 | 5-Journal Entry | FRONTIER                 | 20191112055001 |           | 0.00      | 0.00 | 615.02   | 0.00       | WOOD CO FINANCE-4019-CTS FRONTIER C                |
| 11/14/201 | 5-Journal Entry | FRONTIER                 | 20191112118001 |           | 0.00      | 0.00 | 49.64    | 0.00       | WOOD CO FINANCE-4019-CTS FRONTIER C                |
| 11/14/201 | 5-Journal Entry | GLADE SPRINGS RESORT     | 20191112006001 | 81865     | 0.00      | 0.00 | 122.08   | (122.08)   | night stay for WVACO fall meeting - Sheriff        |
| 11/14/201 | 5-Journal Entry | GLADE SPRINGS RESORT     | 20191112011001 | 81833     | 0.00      | 0.00 | 244.16   | (244.16)   | LODGING FOR WVACO FALL MEETING CA                  |
| 11/14/201 | 5-Journal Entry | GLADE SPRINGS RESORT     | 20191112012001 | 81833     | 0.00      | 0.00 | (26.16)  | 26.16      | LODGING FOR WVACO FALL MEETING CA                  |
| 11/14/201 | 5-Journal Entry | GO MART                  | 20191112010001 |           | 0.00      | 0.00 | 36.50    | 0.00       | STEVEN STEPHENS-4834-GO MART #30                   |
| 11/14/201 | 5-Journal Entry | LEXIS NEXIS              | 20191112008001 |           | 0.00      | 0.00 | 165.10   | 0.00       | WOOD CO FINANCE-4019-REI MATTHEW E                 |
| 11/14/201 | 5-Journal Entry | LEXIS NEXIS              | 20191112086001 |           | 0.00      | 0.00 | 165.10   | 0.00       | WOOD CO FINANCE-4019-REI MATTHEW E                 |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS         | 20191112009001 |           | 0.00      | 0.00 | 27.35    | 0.00       | WOOD CO FINANCE-4019-PARKERSBURG                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS         | 20191112047001 |           | 0.00      | 0.00 | 436.53   | 0.00       | WOOD CO FINANCE-4019-PARKERSBURG                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS         | 20191112059001 |           | 0.00      | 0.00 | 65.70    | 0.00       | WOOD CO FINANCE-4019-PARKERSBURG                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS         | 20191112081001 |           | 0.00      | 0.00 | 400.13   | 0.00       | WOOD CO FINANCE-4019-PARKERSBURG                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS         | 20191112090001 |           | 0.00      | 0.00 | 26.05    | 0.00       | WOOD CO FINANCE-4019-PARKERSBURG                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS         | 20191112095001 | 81957     | 0.00      | 0.00 | 33.20    | (33.20)    | LEGAL AD FOR CRADLEPOINT EQUIPMEN                  |
| 11/14/201 | 5-Journal Entry | PARKERSBURG NEWS         | 20191112096001 | 81924     | 0.00      | 0.00 | 177.18   | (177.18)   | Precinct Changes & Consolidation 2019 Legal Ac     |
| 11/14/201 | 5-Journal Entry | ON DUTY GEAR             | 20191112099001 | 81980     | 0.00      | 0.00 | 62.94    | (62.94)    | holster for Sarah Farnsworth TERESA WADE-48        |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112023001 |           | 0.00      | 0.00 | 193.40   | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112024001 |           | 0.00      | 0.00 | 140.34   | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |



## Detail Report for Wood County Commission

|           |                 |                          |                |       |      |      |          |            |  |
|-----------|-----------------|--------------------------|----------------|-------|------|------|----------|------------|--|
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112025001 |       | 0.00 | 0.00 | 154.89   | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112026001 |       | 0.00 | 0.00 | 10.53    | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112027001 |       | 0.00 | 0.00 | 187.02   | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112034001 |       | 0.00 | 0.00 | 112.19   | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112035001 |       | 0.00 | 0.00 | 17.66    | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112036001 |       | 0.00 | 0.00 | 10.50    | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112037001 |       | 0.00 | 0.00 | 177.25   | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA  | 20191112038001 |       | 0.00 | 0.00 | 128.73   | 0.00       | BARBARA JOHNSTON-3722-PARKERSBUR                   |
| 11/14/201 | 5-Journal Entry | SHELL OIL                | 20191112048001 |       | 0.00 | 0.00 | 16.97    | 0.00       | TAYLOR PHILLIPS-4883-SHELL OIL 521011              |
| 11/14/201 | 5-Journal Entry | SHELL OIL                | 20191112049001 |       | 0.00 | 0.00 | 31.66    | 0.00       | TAYLOR PHILLIPS-4883-SHELL OIL 574422              |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112013001 | 81837 | 0.00 | 0.00 | 232.75   | (232.75)   | (40) CALENDARS ; APPOINTMENT BOOK W                |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112062001 | 81826 | 0.00 | 0.00 | 6,579.00 | (6,579.00) | 8 1/2"x11" copy paper WOOD CO FINANCE-40           |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112063001 | 81826 | 0.00 | 0.00 | 345.00   | (345.00)   | 8 1/2"x11" copy paper WOOD CO FINANCE-40           |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112064001 | 81860 | 0.00 | 0.00 | 320.60   | (320.60)   | scissors, hand stamp, moisterns cd sleeves, cd's   |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112065001 | 81826 | 0.00 | 0.00 | 17.11    | (17.11)    | 8 1/2"x11" copy paper WOOD CO FINANCE-40           |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112066001 | 81574 | 0.00 | 0.00 | 146.00   | (146.00)   | paid stamp WOOD CO FINANCE-4019-CHAMI              |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112067001 | 81837 | 0.00 | 0.00 | 247.25   | (247.25)   | (40) CALENDARS ; APPOINTMENT BOOK W                |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112068001 | 81837 | 0.00 | 0.00 | 48.56    | (48.56)    | (40) CALENDARS ; APPOINTMENT BOOK W                |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112103001 | 81837 | 0.00 | 0.00 | (14.50)  | 14.50      | (40) CALENDARS ; APPOINTMENT BOOK W                |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112106001 | 81889 | 0.00 | 0.00 | 235.70   | (235.70)   | boxes ballpoint pens blue WOOD CO FINANCE          |
| 11/14/201 | 5-Journal Entry | STATIONERS INC           | 20191112107001 | 81837 | 0.00 | 0.00 | 20.92    | (20.92)    | (40) CALENDARS ; APPOINTMENT BOOK W                |
| 11/14/201 | 5-Journal Entry | TAMARACK                 | 20191112004001 |       | 0.00 | 0.00 | 10.49    | 0.00       | CAROLE JONES-3755-WV TAMARACK FOC                  |
| 11/14/201 | 5-Journal Entry | TAMARACK                 | 20191112015001 |       | 0.00 | 0.00 | 10.97    | 0.00       | CAROLE JONES-3755-WV TAMARACK FOC                  |
| 11/14/201 | 5-Journal Entry | UNITED STATES POSTAL SER | 20191112075001 | 81963 | 0.00 | 0.00 | 74.95    | (74.95)    | Postage for Civil Service Tests; Roll of Forever S |
| 11/14/201 | 5-Journal Entry | UNITED STATES POSTAL SER | 20191112093001 | 81970 | 0.00 | 0.00 | 1,100.00 | (1,100.00) | brick of 2000 stamps CAROLE JONES-3755-US          |
| 11/14/201 | 5-Journal Entry | VIRTUAL GRAFFITI         | 20191112070001 |       | 0.00 | 0.00 | 5,387.50 | 0.00       | GREG BROGDON-4479-VIRTUAL GRAFFITI                 |
| 11/14/201 | 5-Journal Entry | WASTE MANAGEMENT OF W    | 20191112020001 |       | 0.00 | 0.00 | 330.02   | 0.00       | WOOD CO FINANCE-4019-WASTE MGMT V                  |

**5-Journal Entry**

**38,047.03**

**Totals For 1 401 40 9999**

**38,047.03**

**38,047.03**

**17,817.35)**

**Balance Period 5**

**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 |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>  | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 42,000.00         | 0.00                 | 42,000.00          | 9,903.77           | 0.00               | 8,535.50              | (9,903.77)      | 23,560.73            | 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>                            |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/14/201               | 1-Purchase Order   | UNITED BANKCARD CENTER |                   |                 | 82096                 | 0.00             | 0.00          | 0.00           | 59.99         | LG USB DVD WRITER                             |
| 11/21/201               | 1-Purchase Order   | PSX INC.               |                   |                 | 82118                 | 0.00             | 0.00          | 0.00           | 560.00        | 24,000 ETP-22 MAG STRIPE TICKETS & SHIF       |
| 11/25/201               | 1-Purchase Order   | DORMAKABA              |                   |                 | 82143                 | 0.00             | 0.00          | 0.00           | 7,821.87      | furnish & install door & hardware @ MOVHD (tl |
| <b>1-Purchase Order</b> |                    |                        |                   |                 |                       |                  |               |                |               |   |
| 11/5/2019               | 2-Invoice          | LOWE'S COMPANIES, INC. | 11895             | 169025          | 81876                 | 0.00             | 122.55        | 0.00           | (122.55)      | 9900 036459 8                                 |
| 11/8/2019               | 2-Invoice          | UNITED BANKCARD CENTER | 11202019          | 169064          | 81944                 | 0.00             | 86.96         | 0.00           | (86.96)       | COFFEE URN & COFFEE                           |

## Detail Report for Wood County Commission

|                                |                 |                        |                |                        |       |      |                 |      |               |  |                 |
|--------------------------------|-----------------|------------------------|----------------|------------------------|-------|------|-----------------|------|---------------|--|-----------------|
| 11/8/2019                      | 2-Invoice       | UNITED BANKCARD CENTER | 11202019       | 169064                 | 81945 | 0.00 | 11.99           | 0.00 | (11.99)       | AA BATTERIES                             |                 |
| 11/8/2019                      | 2-Invoice       | UNITED BANKCARD CENTER | 11202019       | 169064                 | 81960 | 0.00 | 76.36           | 0.00 | (76.36)       | BOXES OF COFFEE FOR CCAWV MEETING        |                 |
| 11/8/2019                      | 2-Invoice       | UNITED BANKCARD CENTER | 11202019       | 169064                 | 81961 | 0.00 | 367.64          | 0.00 | (367.64)      | BOXED LUNCHES FOR CCAWV MEETING F        |                 |
| 11/8/2019                      | 2-Invoice       | WATERBOY LLC           | 170522         | 169067                 |       | 0.00 | 22.00           | 0.00 | 0.00          | ACCT 30123                               |                 |
| 11/15/201                      | 2-Invoice       | OFFICE DEPOT           | 397084386001   | 169083                 | 82033 | 0.00 | 64.83           | 0.00 | (64.83)       | 38427394                                 |                 |
| 11/15/201                      | 2-Invoice       | SIR SPEEDY PRINTING    | 128524         | 169085                 | 82021 | 0.00 | 52.00           | 0.00 | (52.00)       | 1751                                     |                 |
| 11/26/201                      | 2-Invoice       | WATERBOY LLC           | 170576         | 169143                 |       | 0.00 | 22.00           | 0.00 | 0.00          | 30789                                    |                 |
|                                |                 |                        |                | <b>2-Invoice</b>       |       |      | <b>826.33</b>   |      |               |  |                 |
| 11/14/201                      | 5-Journal Entry | STATIONERS INC         | 20191112062001 |                        | 81826 | 0.00 | 6,579.00        | 0.00 | (6,579.00)    | 8 1/2"x11" copy paper WOOD CO FINANCE-40 |                 |
| 11/14/201                      | 5-Journal Entry | STATIONERS INC         | 20191112063001 |                        | 81826 | 0.00 | 345.00          | 0.00 | (345.00)      | 8 1/2"x11" copy paper WOOD CO FINANCE-40 |                 |
| 11/14/201                      | 5-Journal Entry | STATIONERS INC         | 20191112065001 |                        | 81826 | 0.00 | 17.11           | 0.00 | (17.11)       | 8 1/2"x11" copy paper WOOD CO FINANCE-40 |                 |
|                                |                 |                        |                | <b>5-Journal Entry</b> |       |      | <b>6,941.11</b> |      |               |  |                 |
| <b>Totals For 1 401 55 341</b> |                 |                        |                |                        |       |      | <b>7,767.44</b> |      | <b>718.42</b> | <b>Balance Period 5</b>                  | <b>9,903.77</b> |

### 1 401 55 343

|                   |                      |                    |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 401                  | 55                 | 343                 |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY COMMISSION    | COMMODITIES        | AUTOMOBILE SUPPLIES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 5,500.00          | 0.00                 | 5,500.00           | 1,514.67            | 0.00               | 0.00                  | (1,514.67)      | 3,985.33             | 0.00                             |  |

|                                |                    |                        |                   |                  |                       |                  |               |                |                 |                         |                 |
|--------------------------------|--------------------|------------------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|-----------------|-------------------------|-----------------|
| <b>Detail Records</b>          |                    |                        |                   |                  |                       |                  |               |                |                 |                         |                 |
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>   | <u>Description</u>      |                 |
| 11/5/2019                      | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-376851         | 169015           | 81941                 | 0.00             | 166.12        | 0.00           | (166.12)        | FUEL FOR MOUNTWOOD      |                 |
| 11/5/2019                      | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-376851         | 169015           | 81941                 | 0.00             | 160.34        | 0.00           | (160.34)        | FUEL FOR SOLID WASTE    |                 |
| 11/5/2019                      | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-376851         | 169015           | 81941                 | 0.00             | 40.03         | 0.00           | (40.03)         | FUEL FOR COMPLIANCE     |                 |
|                                |                    |                        |                   | <b>2-Invoice</b> |                       |                  | <b>366.49</b> |                |                 |                         |                 |
| <b>Totals For 1 401 55 343</b> |                    |                        |                   |                  |                       |                  | <b>366.49</b> |                | <b>(366.49)</b> | <b>Balance Period 5</b> | <b>1,514.67</b> |

### 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               | 271.96            | 0.00               | 0.00                  | (271.96)        | (271.96)             | 0.00                             |  |

|                                |                    |                         |                   |                  |                       |                  |               |                |               |                         |               |
|--------------------------------|--------------------|-------------------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| <b>Detail Records</b>          |                    |                         |                   |                  |                       |                  |               |                |               |                         |               |
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |               |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059             |                       | 0.00             | 42.28         | 0.00           | 0.00          | FICA                    |               |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059             |                       | 0.00             | 9.86          | 0.00           | 0.00          | MED                     |               |
|                                |                    |                         |                   | <b>2-Invoice</b> |                       |                  | <b>52.14</b>  |                |               |                         |               |
| <b>Totals For 1 401 70 104</b> |                    |                         |                   |                  |                       |                  | <b>52.14</b>  |                |               | <b>Balance Period 5</b> | <b>271.96</b> |

### 1 401 70 106

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 70                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRIBUTIONS      | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 355.90            | 0.00               | 0.00                  | (355.90)        | (355.90)             | 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> |                                |
|--------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|--------------------------------|
| 11/15/201                      | 2-Invoice          | WV DEPUTY SHERIFF'S RETIF | 20191115-00       | 3079            |                       | 0.00             | 28.60         | 0.00           | 0.00          | DEP-RETIRE         |                                |
| 11/15/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN   | 20191115-00       | 3080            |                       | 0.00             | 47.94         | 0.00           | 0.00          | RETIREMENT         |                                |
| <b>2-Invoice</b>               |                    |                           |                   |                 |                       |                  | <b>76.54</b>  |                |               |                    |                                |
| <b>Totals For 1 401 70 106</b> |                    |                           |                   |                 |                       |                  | <b>76.54</b>  |                |               |                    | <b>Balance Period 5 355.90</b> |

**1 401 70 568 3006**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>               |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 70                 | 568                 | 3006                      |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | HEALTH MEMBERSHIP REIMBUR |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>        | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,200.00          | 0.00                 | 4,200.00           | 3,812.08            | 0.00                      | 0.00                  | (3,812.08)      | 387.92               | 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>       |
|------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 11/15/201        | 2-Invoice          | BLATT WILLIAM ANTHONY   | 10-00264342-REG   | 264342          |                       | 0.00             | 40.00         | 0.00           | 0.00          | BLATT WILLIAM ANTHONY    |
| 11/15/201        | 2-Invoice          | COLE G. MICHELL         | 10-00264309-REG   | 264309          |                       | 0.00             | 26.00         | 0.00           | 0.00          | COLE GAYLEN MICHELL      |
| 11/15/201        | 2-Invoice          | DEGRAEF KAREN SUE       | 10-00264320-REG   | 264320          |                       | 0.00             | 28.04         | 0.00           | 0.00          | DEGRAEF KAREN SUE        |
| 11/15/201        | 2-Invoice          | EDELEN SARAH J          | 10-00264310-REG   | 264310          |                       | 0.00             | 28.04         | 0.00           | 0.00          | EDELEN SARAH J           |
| 11/15/201        | 2-Invoice          | ESCANDON HERNANDO       | 10-00264446-REG   | 264446          |                       | 0.00             | 34.42         | 0.00           | 0.00          | ESCANDON HERNANDO        |
| 11/15/201        | 2-Invoice          | FLEAK STACEY LYNN       | 10-00264321-REG   | 264321          |                       | 0.00             | 28.04         | 0.00           | 0.00          | FLEAK STACEY LYNN        |
| 11/15/201        | 2-Invoice          | FLORENCE MARSHA K.      | 10-00264282-REG   | 264282          |                       | 0.00             | 26.00         | 0.00           | 0.00          | FLORENCE MARSHA K.       |
| 11/15/201        | 2-Invoice          | GARRETT DIANA KAY       | 10-00264255-REG   | 264255          |                       | 0.00             | 40.00         | 0.00           | 0.00          | GARRETT DIANA KAY        |
| 11/15/201        | 2-Invoice          | GRAHAM ANGELA M.        | 10-00264240-REG   | 264240          |                       | 0.00             | 34.00         | 0.00           | 0.00          | GRAHAM ANGELA M.         |
| 11/15/201        | 2-Invoice          | HOCKENBERRY CHRISTINA I | 10-00264257-REG   | 264257          |                       | 0.00             | 40.00         | 0.00           | 0.00          | HOCKENBERRY CHRISTINA I  |
| 11/15/201        | 2-Invoice          | KIDDER II JEFFREY S.    | 10-00264363-REG   | 264363          |                       | 0.00             | 40.00         | 0.00           | 0.00          | KIDDER II JEFFREY S.     |
| 11/15/201        | 2-Invoice          | MARLOW TYLER D.         | 10-00264366-REG   | 264366          |                       | 0.00             | 40.00         | 0.00           | 0.00          | MARLOW TYLER D.          |
| 11/15/201        | 2-Invoice          | MCINTIRE RAYMOND JUNIOR | 10-00264324-REG   | 264324          |                       | 0.00             | 34.42         | 0.00           | 0.00          | MCINTIRE RAYMOND JUNIOR  |
| 11/15/201        | 2-Invoice          | MOORE KRISTIN N         | 10-00264260-REG   | 264260          |                       | 0.00             | 40.00         | 0.00           | 0.00          | MOORE KRISTIN N          |
| 11/15/201        | 2-Invoice          | PARSONS TOM F           | 10-00264326-REG   | 264326          |                       | 0.00             | 34.42         | 0.00           | 0.00          | PARSONS TOM F            |
| 11/15/201        | 2-Invoice          | PHILLIPS TAYLOR KELLYN  | 10-00264376-REG   | 264376          |                       | 0.00             | 40.00         | 0.00           | 0.00          | PHILLIPS TAYLOR KELLYN   |
| 11/15/201        | 2-Invoice          | RITCHIE MICHAEL B       | 10-00264380-REG   | 264380          |                       | 0.00             | 40.00         | 0.00           | 0.00          | RITCHIE MICHAEL B        |
| 11/15/201        | 2-Invoice          | SINGER-DOWLER JANA L.   | 10-00264454-REG   | 264454          |                       | 0.00             | 40.00         | 0.00           | 0.00          | SINGER JANA L.           |
| 11/15/201        | 2-Invoice          | TOWNSEND JR. KEVIN A.   | 10-00264458-REG   | 264458          |                       | 0.00             | 28.04         | 0.00           | 0.00          | TOWNSEND JR. KEVIN A.    |
| 11/15/201        | 2-Invoice          | WALKER ZACHARIAH M.     | 10-00264388-REG   | 264388          |                       | 0.00             | 40.00         | 0.00           | 0.00          | WALKER ZACHARIAH M.      |
| 11/15/201        | 2-Invoice          | WHITTAKER CHRISTOPHER F | 10-00264247-REG   | 264247          |                       | 0.00             | 28.04         | 0.00           | 0.00          | WHITTAKER CHRISTOPHER F. |
| <b>2-Invoice</b> |                    |                         |                   |                 |                       |                  | <b>729.46</b> |                |               |                          |

# Detail Report for Wood County Commission

**Totals For 1 401 70 568 3006**

729.46

Balance Period 5

3,812.08

**1 402 10 101**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 402                  | 10                 | 101               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY CLERK         | PERSONAL SERVICES  | ELECTED OFFICIALS |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 62,093.00         | 0.00                 | 62,093.00          | 25,872.10         | 0.00               | 0.00                  | (25,872.10)     | 36,220.90            | 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>      |                  |
|--------------------------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| 11/15/201                      | 2-Invoice          | RHODES MARK D. | 10-00264261-REG   | 264261          |                       | 0.00             | 2,587.21        | 0.00           | 0.00          | RHODES MARK D.          |                  |
| 11/27/201                      | 2-Invoice          | RHODES MARK D. | 10-00264487-REG   | 264487          |                       | 0.00             | 2,587.21        | 0.00           | 0.00          | RHODES MARK D.          |                  |
|                                |                    |                | <b>2-Invoice</b>  |                 |                       |                  | <b>5,174.42</b> |                |               |                         |                  |
| <b>Totals For 1 402 10 101</b> |                    |                |                   |                 |                       |                  | <b>5,174.42</b> |                |               | <b>Balance Period 5</b> | <b>25,872.10</b> |

**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 |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 564,460.00        | 0.00                 | 564,460.00         | 221,536.00        | 0.00               | 0.00                  | (221,536.00)    | 342,924.00           | 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>      |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 11/15/201   | 2-Invoice          | ATKINSON CARA           | 10-00264248-REG   | 264248          |                       | 0.00             | 1,495.00      | 0.00           | 0.00          | ATKINSON CARA           |
| 11/15/201   | 2-Invoice          | BEARY ELIZABETH         | 10-00264249-REG   | 264249          |                       | 0.00             | 1,445.00      | 0.00           | 0.00          | BEARY ELIZABETH         |
| 11/15/201   | 2-Invoice          | BECKETT CAROLYN J.      | 10-00264250-REG   | 264250          |                       | 0.00             | 1,445.00      | 0.00           | 0.00          | BECKETT CAROLYN J.      |
| 11/15/201   | 2-Invoice          | BOWMAN DONNA M.         | 10-00264251-REG   | 264251          |                       | 0.00             | 1,395.00      | 0.00           | 0.00          | BOWMAN DONNA M.         |
| 11/15/201   | 2-Invoice          | DEVORE MARTHA JANE      | 10-00264252-REG   | 264252          |                       | 0.00             | 1,495.00      | 0.00           | 0.00          | DEVORE MARTHA JANE      |
| 11/15/201   | 2-Invoice          | DOTSON LESLIE RENEE     | 10-00264253-REG   | 264253          |                       | 0.00             | 1,445.00      | 0.00           | 0.00          | DOTSON LESLIE RENEE     |
| 11/15/201   | 2-Invoice          | DOTSON LESLIE RENEE     | 10-00264253-REG   | 264253          |                       | 0.00             | 50.00         | 0.00           | 0.00          | DOTSON LESLIE RENEE     |
| 11/15/201   | 2-Invoice          | DYE BRENDA D.           | 10-00264254-REG   | 264254          |                       | 0.00             | 1,445.00      | 0.00           | 0.00          | DYE BRENDA D.           |
| 11/15/201   | 2-Invoice          | GARRETT DIANA KAY       | 10-00264255-REG   | 264255          |                       | 0.00             | 1,495.00      | 0.00           | 0.00          | GARRETT DIANA KAY       |
| 11/15/201   | 2-Invoice          | GILBERT KATTY A         | 10-00264256-REG   | 264256          |                       | 0.00             | 1,295.00      | 0.00           | 0.00          | GILBERT KATTY A         |
| 11/15/201   | 2-Invoice          | HOCKENBERRY CHRISTINA I | 10-00264257-REG   | 264257          |                       | 0.00             | 1,420.00      | 0.00           | 0.00          | HOCKENBERRY CHRISTINA L |
| 11/15/201   | 2-Invoice          | JOHNSTON BARBARA A.     | 10-00264258-REG   | 264258          |                       | 0.00             | 1,725.00      | 0.00           | 0.00          | JOHNSTON BARBARA A.     |
| 11/15/201   | 2-Invoice          | JORDAN PATRICIA D.      | 10-00264259-REG   | 264259          |                       | 0.00             | 456.90        | 0.00           | 0.00          | JORDAN PATRICIA D.      |
| 11/15/201   | 2-Invoice          | MOORE KRISTIN N         | 10-00264260-REG   | 264260          |                       | 0.00             | 1,345.00      | 0.00           | 0.00          | MOORE KRISTIN N         |
| 11/15/201   | 2-Invoice          | ROSS MELODY L.          | 10-00264262-REG   | 264262          |                       | 0.00             | 1,725.00      | 0.00           | 0.00          | ROSS MELODY L.          |
| 11/15/201   | 2-Invoice          | SPRADLING HEATHER N     | 10-00264263-REG   | 264263          |                       | 0.00             | 1,345.00      | 0.00           | 0.00          | SPRADLING HEATHER N     |
| 11/15/201   | 2-Invoice          | STENGEL STEPHANIE L     | 10-00264264-REG   | 264264          |                       | 0.00             | 1,345.00      | 0.00           | 0.00          | STENGEL STEPHANIE L     |
| 11/27/201   | 2-Invoice          | ATKINSON CARA           | 10-00264474-REG   | 264474          |                       | 0.00             | 1,495.00      | 0.00           | 0.00          | ATKINSON CARA           |
| 11/27/201   | 2-Invoice          | BEARY ELIZABETH         | 10-00264475-REG   | 264475          |                       | 0.00             | 1,445.00      | 0.00           | 0.00          | BEARY ELIZABETH         |
| 11/27/201   | 2-Invoice          | BECKETT CAROLYN J.      | 10-00264476-REG   | 264476          |                       | 0.00             | 1,445.00      | 0.00           | 0.00          | BECKETT CAROLYN J.      |

## Detail Report for Wood County Commission

|           |           |                         |                 |        |      |          |      |      |                         |
|-----------|-----------|-------------------------|-----------------|--------|------|----------|------|------|-------------------------|
| 11/27/201 | 2-Invoice | BOWMAN DONNA M.         | 10-00264477-REG | 264477 | 0.00 | 1,395.00 | 0.00 | 0.00 | BOWMAN DONNA M.         |
| 11/27/201 | 2-Invoice | DEVORE MARTHA JANE      | 10-00264478-REG | 264478 | 0.00 | 1,495.00 | 0.00 | 0.00 | DEVORE MARTHA JANE      |
| 11/27/201 | 2-Invoice | DOTSON LESLIE RENEE     | 10-00264479-REG | 264479 | 0.00 | 1,495.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE     |
| 11/27/201 | 2-Invoice | DYE BRENDA D.           | 10-00264480-REG | 264480 | 0.00 | 1,445.00 | 0.00 | 0.00 | DYE BRENDA D.           |
| 11/27/201 | 2-Invoice | GARRETT DIANA KAY       | 10-00264481-REG | 264481 | 0.00 | 1,495.00 | 0.00 | 0.00 | GARRETT DIANA KAY       |
| 11/27/201 | 2-Invoice | GILBERT KATTY A         | 10-00264482-REG | 264482 | 0.00 | 1,295.00 | 0.00 | 0.00 | GILBERT KATTY A         |
| 11/27/201 | 2-Invoice | HOCKENBERRY CHRISTINA I | 10-00264483-REG | 264483 | 0.00 | 1,420.00 | 0.00 | 0.00 | HOCKENBERRY CHRISTINA I |
| 11/27/201 | 2-Invoice | JOHNSTON BARBARA A.     | 10-00264484-REG | 264484 | 0.00 | 1,725.00 | 0.00 | 0.00 | JOHNSTON BARBARA A.     |
| 11/27/201 | 2-Invoice | JORDAN PATRICIA D.      | 10-00264485-REG | 264485 | 0.00 | 601.59   | 0.00 | 0.00 | JORDAN PATRICIA D.      |
| 11/27/201 | 2-Invoice | MOORE KRISTIN N         | 10-00264486-REG | 264486 | 0.00 | 1,345.00 | 0.00 | 0.00 | MOORE KRISTIN N         |
| 11/27/201 | 2-Invoice | ROSS MELODY L.          | 10-00264488-REG | 264488 | 0.00 | 1,725.00 | 0.00 | 0.00 | ROSS MELODY L.          |
| 11/27/201 | 2-Invoice | SPRADLING HEATHER N     | 10-00264489-REG | 264489 | 0.00 | 1,345.00 | 0.00 | 0.00 | SPRADLING HEATHER N     |
| 11/27/201 | 2-Invoice | STENGEL STEPHANIE L     | 10-00264490-REG | 264490 | 0.00 | 1,345.00 | 0.00 | 0.00 | STENGEL STEPHANIE L     |

2-Invoice

44,878.49

Totals For 1 402 10 103

44,878.49

Balance Period 5

221,536.00

1 402 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 402                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK         | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 48,046.00         | 0.00                 | 48,046.00          | 17,713.25         | 0.00               | 0.00                  | (17,713.25)     | 30,332.75            | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 1,440.18      | 0.00           | 0.00          | FICA               |
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 336.81        | 0.00           | 0.00          | MED                |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 1,458.80      | 0.00           | 0.00          | FICA               |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 341.15        | 0.00           | 0.00          | MED                |

2-Invoice

3,576.94

Totals For 1 402 10 104

3,576.94

Balance Period 5

17,713.25

1 402 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 402                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK         | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 243,904.00        | 0.00                 | 243,904.00         | 89,909.74         | 0.00               | 0.00                  | (89,909.74)     | 153,994.26           | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019   | 2-Invoice          | HIGHMARK WEST VIRGINIA | 191010468297      | 3046            |                       | 0.00             | 16,671.86     | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | RENAISSANCE            | CNS0000363570     | 3051            |                       | 0.00             | 86.40         | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA        | 001015645727      | 169028          |                       | 0.00             | 29.72         | 0.00           | 0.00          | LIFE PREM          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA        | 001015645727      | 169028          |                       | 0.00             | 122.24        | 0.00           | 0.00          | LONG TERM          |

## Detail Report for Wood County Commission

|           |           |                          |               |        |      |        |      |      |               |
|-----------|-----------|--------------------------|---------------|--------|------|--------|------|------|---------------|
| 11/5/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 112019        | 169046 | 0.00 | 43.95  | 0.00 | 0.00 | SING VISION   |
| 11/5/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 112019        | 169046 | 0.00 | 182.50 | 0.00 | 0.00 | FAM VISION    |
| 11/19/201 | 2-Invoice | WESBANCO INSURANCE SER   | 9549          | 169098 | 0.00 | 73.50  | 0.00 | 0.00 | ADMIN FEE     |
| 11/26/201 | 2-Invoice | RENAISSANCE              | CNS0000369465 | 3071   | 0.00 | 230.00 | 0.00 | 0.00 | DENTAL CLAIMS |

**2-Invoice** 17,440.17

**Totals For 1 402 10 105** 17,440.17 Balance Period 5 89,909.74

### 1 402 10 106

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 402                  | 10                 | 106               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY CLERK         | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 62,805.00         | 0.00                 | 62,805.00          | 24,610.67         | 0.00               | 0.00                  | (24,610.67)     | 38,194.33            | 0.00                             |  |

#### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 2,483.85      | 0.00           | 0.00          | RETIREMENT         |
| 11/27/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 2,491.79      | 0.00           | 0.00          | RETIREMENT         |

**2-Invoice** 4,975.64

**Totals For 1 402 10 106** 4,975.64 Balance Period 5 24,610.67

### 1 402 40 220

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 402                  | 40                    | 220               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY CLERK         | CONTRACTURAL SERVICES | ADVERTISING       |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 12,000.00         | 0.00                 | 12,000.00             | 4,333.42          | 0.00               | 0.00                  | (4,333.42)      | 7,666.58             | 0.00                             |  |

#### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>               |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 11/14/201   | 5-Journal Entry    | PARKERSBURG NEWS | 20191112047001    |                 |                       | 0.00             | 436.53        | 0.00           | 0.00          | WOOD CO FINANCE-4019-PARKERSBURG |
| 11/14/201   | 5-Journal Entry    | PARKERSBURG NEWS | 20191112059001    |                 |                       | 0.00             | 65.70         | 0.00           | 0.00          | WOOD CO FINANCE-4019-PARKERSBURG |
| 11/14/201   | 5-Journal Entry    | PARKERSBURG NEWS | 20191112081001    |                 |                       | 0.00             | 400.13        | 0.00           | 0.00          | WOOD CO FINANCE-4019-PARKERSBURG |

**5-Journal Entry** 902.36

**Totals For 1 402 40 220** 902.36 Balance Period 5 4,333.42

### 1 402 55 341

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 402                  | 55                 | 341                |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY CLERK         | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 10,000.00         | 312.00               | 10,312.00          | 1,141.25           | 0.00               | 832.63                | (1,141.25)      | 8,338.12             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

## Detail Report for Wood County Commission

|                                |                  |                      |          |        |  |      |              |      |               |   |                 |
|--------------------------------|------------------|----------------------|----------|--------|--|------|--------------|------|---------------|---|-----------------|
| 11/21/201                      | 1-Purchase Order | OFFICE DEPOT         |          | 82127  |  | 0.00 | 0.00         | 0.00 | 297.93        | file folders, stapler, tape dispenser, rolodex, calen |                 |
| 11/21/201                      | 1-Purchase Order | S W RESOURCES        |          | 82119  |  | 0.00 | 0.00         | 0.00 | 21.00         | Nameplate with Holder for Katty                       |                 |
| 11/21/201                      | 1-Purchase Order | STATIONERS INC       |          | 82110  |  | 0.00 | 0.00         | 0.00 | 45.98         | Brother FAX-575 Toner BRTPC501                        |                 |
| <b>1-Purchase Order</b>        |                  |                      |          |        |  |      |              |      |               |   |                 |
| 11/15/201                      | 2-Invoice        | CRYSTAL SPRING WATER | 10193406 | 169078 |  | 0.00 | 8.00         | 0.00 | 0.00          | WOOCLE-OCT RENT                                       |                 |
| 11/15/201                      | 2-Invoice        | CRYSTAL SPRING WATER | 636099   | 169078 |  | 0.00 | 18.00        | 0.00 | 0.00          | WOOCLE-3 BOTTLES                                      |                 |
| <b>2-Invoice</b>               |                  |                      |          |        |  |      |              |      |               |   |                 |
|                                |                  |                      |          |        |  |      | <b>26.00</b> |      |               |   |                 |
| <b>Totals For 1 402 55 341</b> |                  |                      |          |        |  |      | <b>26.00</b> |      | <b>364.91</b> | <b>Balance Period 5</b>                               | <b>1,141.25</b> |

**1 402 55 342**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 402                  | 55                 | 342               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK         | COMMODITIES        | RECORD BOOKS      |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 17,500.00         | 0.00                 | 17,500.00          | 7,701.10          | 0.00               | 2,030.00              | (7,701.10)      | 7,768.90             | 0.00                             |

|                                |                    |                      |                   |                 |                       |                  |                 |                |                   |                                    |                 |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------|------------------------------------|-----------------|
| <b>Detail Records</b>          |                    |                      |                   |                 |                       |                  |                 |                |                   |                                    |                 |
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>        | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u>     | <u>Description</u>                 |                 |
| 11/5/2019                      | 2-Invoice          | CASTO & HARRIS, INC. | 110109            | 169011          | 81877                 | 0.00             | 3,440.00        | 0.00           | (3,440.00)        | RECORDING PAPER                    |                 |
| <b>2-Invoice</b>               |                    |                      |                   |                 |                       |                  |                 |                |                   |                                    |                 |
| 11/14/201                      | 5-Journal Entry    | LEXIS NEXIS          | 20191112008001    |                 |                       | 0.00             | 165.10          | 0.00           | 0.00              | WOOD CO FINANCE-4019-REI MATTHEW E |                 |
| <b>5-Journal Entry</b>         |                    |                      |                   |                 |                       |                  |                 |                |                   |                                    |                 |
|                                |                    |                      |                   |                 |                       |                  | <b>165.10</b>   |                |                   |                                    |                 |
| <b>Totals For 1 402 55 342</b> |                    |                      |                   |                 |                       |                  | <b>3,605.10</b> |                | <b>(3,440.00)</b> | <b>Balance Period 5</b>            | <b>7,701.10</b> |

**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          | 25,872.10         | 0.00               | 0.00                  | (25,872.10)     | 36,220.90            | 0.00                             |

|                                |                    |                 |                   |                 |                       |                  |                 |                |               |                         |                  |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <b>Detail Records</b>          |                    |                 |                   |                 |                       |                  |                 |                |               |                         |                  |
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>   | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                  |
| 11/15/201                      | 2-Invoice          | JONES CAROLE S. | 10-00264271-REG   | 264271          |                       | 0.00             | 2,587.21        | 0.00           | 0.00          | JONES CAROLE S.         |                  |
| 11/27/201                      | 2-Invoice          | JONES CAROLE S. | 10-00264497-REG   | 264497          |                       | 0.00             | 2,587.21        | 0.00           | 0.00          | JONES CAROLE S.         |                  |
| <b>2-Invoice</b>               |                    |                 |                   |                 |                       |                  |                 |                |               |                         |                  |
|                                |                    |                 |                   |                 |                       |                  | <b>5,174.42</b> |                |               |                         |                  |
| <b>Totals For 1 403 10 101</b> |                    |                 |                   |                 |                       |                  | <b>5,174.42</b> |                |               | <b>Balance Period 5</b> | <b>25,872.10</b> |

**1 403 10 103**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 403                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 370,716.00        | 0.00                 | 370,716.00         | 148,393.37        | 0.00               | 0.00                  | (148,393.37)    | 222,322.63           | 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>      |                   |
| 11/15/201                      | 2-Invoice          | BEESON JANET C.       | 10-00264265-REG   | 264265          |                       | 0.00             | 1,287.51         | 0.00           | 0.00          | BEESON JANET C.         |                   |
| 11/15/201                      | 2-Invoice          | BONNELL CRYSTAL       | 10-00264266-REG   | 264266          |                       | 0.00             | 1,145.84         | 0.00           | 0.00          | BONNELL CRYSTAL         |                   |
| 11/15/201                      | 2-Invoice          | BURCH ALYSSA N        | 10-00264267-REG   | 264267          |                       | 0.00             | 1,145.84         | 0.00           | 0.00          | BURCH ALYSSA N          |                   |
| 11/15/201                      | 2-Invoice          | DAUGHERTY ANDREA M    | 10-00264268-REG   | 264268          |                       | 0.00             | 1,145.84         | 0.00           | 0.00          | DAUGHERTY ANDREA M      |                   |
| 11/15/201                      | 2-Invoice          | JACKS DEBORAH KAY     | 10-00264270-REG   | 264270          |                       | 0.00             | 1,331.69         | 0.00           | 0.00          | JACKS DEBORAH KAY       |                   |
| 11/15/201                      | 2-Invoice          | KAUFMAN DENISE A.     | 10-00264272-REG   | 264272          |                       | 0.00             | 1,397.93         | 0.00           | 0.00          | KAUFMAN DENISE A.       |                   |
| 11/15/201                      | 2-Invoice          | LEACH AMY S.          | 10-00264273-REG   | 264273          |                       | 0.00             | 1,229.25         | 0.00           | 0.00          | LEACH AMY S.            |                   |
| 11/15/201                      | 2-Invoice          | RIDGWAY CELESTE A.    | 10-00264275-REG   | 264275          |                       | 0.00             | 1,477.09         | 0.00           | 0.00          | RIDGWAY CELESTE A.      |                   |
| 11/15/201                      | 2-Invoice          | ROCKHOLD MICHELE LYNN | 10-00264276-REG   | 264276          |                       | 0.00             | 1,861.33         | 0.00           | 0.00          | ROCKHOLD MICHELE LYNN   |                   |
| 11/15/201                      | 2-Invoice          | WALTERS TERESA G.     | 10-00264277-REG   | 264277          |                       | 0.00             | 1,607.09         | 0.00           | 0.00          | WALTERS TERESA G.       |                   |
| 11/15/201                      | 2-Invoice          | WILLIAMS TRACY A.     | 10-00264279-REG   | 264279          |                       | 0.00             | 1,817.09         | 0.00           | 0.00          | WILLIAMS TRACY A.       |                   |
| 11/27/201                      | 2-Invoice          | BEESON JANET C.       | 10-00264491-REG   | 264491          |                       | 0.00             | 1,287.51         | 0.00           | 0.00          | BEESON JANET C.         |                   |
| 11/27/201                      | 2-Invoice          | BONNELL CRYSTAL       | 10-00264492-REG   | 264492          |                       | 0.00             | 1,145.84         | 0.00           | 0.00          | BONNELL CRYSTAL         |                   |
| 11/27/201                      | 2-Invoice          | BURCH ALYSSA N        | 10-00264493-REG   | 264493          |                       | 0.00             | 1,145.84         | 0.00           | 0.00          | BURCH ALYSSA N          |                   |
| 11/27/201                      | 2-Invoice          | DAUGHERTY ANDREA M    | 10-00264494-REG   | 264494          |                       | 0.00             | 1,145.84         | 0.00           | 0.00          | DAUGHERTY ANDREA M      |                   |
| 11/27/201                      | 2-Invoice          | JACKS DEBORAH KAY     | 10-00264496-REG   | 264496          |                       | 0.00             | 1,331.69         | 0.00           | 0.00          | JACKS DEBORAH KAY       |                   |
| 11/27/201                      | 2-Invoice          | KAUFMAN DENISE A.     | 10-00264498-REG   | 264498          |                       | 0.00             | 1,397.93         | 0.00           | 0.00          | KAUFMAN DENISE A.       |                   |
| 11/27/201                      | 2-Invoice          | LEACH AMY S.          | 10-00264499-REG   | 264499          |                       | 0.00             | 1,229.25         | 0.00           | 0.00          | LEACH AMY S.            |                   |
| 11/27/201                      | 2-Invoice          | RIDGWAY CELESTE A.    | 10-00264501-REG   | 264501          |                       | 0.00             | 1,477.09         | 0.00           | 0.00          | RIDGWAY CELESTE A.      |                   |
| 11/27/201                      | 2-Invoice          | ROCKHOLD MICHELE LYNN | 10-00264502-REG   | 264502          |                       | 0.00             | 1,861.33         | 0.00           | 0.00          | ROCKHOLD MICHELE LYNN   |                   |
| 11/27/201                      | 2-Invoice          | WALTERS TERESA G.     | 10-00264503-REG   | 264503          |                       | 0.00             | 1,607.09         | 0.00           | 0.00          | WALTERS TERESA G.       |                   |
| 11/27/201                      | 2-Invoice          | WILLIAMS TRACY A.     | 10-00264505-REG   | 264505          |                       | 0.00             | 1,817.09         | 0.00           | 0.00          | WILLIAMS TRACY A.       |                   |
| <b>2-Invoice</b>               |                    |                       |                   |                 |                       |                  | <b>30,893.00</b> |                |               |                         |                   |
| <b>Totals For 1 403 10 103</b> |                    |                       |                   |                 |                       |                  | <b>30,893.00</b> |                |               | <b>Balance Period 5</b> | <b>148,393.37</b> |

### 1 403 10 104

| <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            | 403            | 10                | 104             |             | 35,022.00         | 0.00                 | 35,022.00          | 13,142.01         | 0.00               | 0.00                  | (13,142.01)     | 21,879.99            | 0.00                             |
| GENERAL FUND | CIRCUIT CLERK  | PERSONAL SERVICES | SOCIAL SECURITY |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| Detail Records   |                    |                         |                   |                 |                       |                  |                 |                |               |                    |
|------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| <u>Date</u>      | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 1,098.69        | 0.00           | 0.00          | FICA               |
| 11/15/201        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 256.97          | 0.00           | 0.00          | MED                |
| 11/27/201        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 1,075.37        | 0.00           | 0.00          | FICA               |
| 11/27/201        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 251.47          | 0.00           | 0.00          | MED                |
| <b>2-Invoice</b> |                    |                         |                   |                 |                       |                  | <b>2,682.50</b> |                |               |                    |

### Totals For 1 403 10 104

**2,682.50**      **Balance Period 5**      **13,142.01**

### 1 403 10 105



# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 403                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 179,252.00        | 0.00                 | 179,252.00         | 61,857.78         | 0.00               | 0.00                  | (61,857.78)     | 117,394.22           | 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 Description</u> |                  |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 11,113.17        | 0.00           | 0.00 ADMIN FEE            |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 57.60            | 0.00           | 0.00 ADMIN FEE            |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000364571     | 3053            |                       | 0.00             | 106.00           | 0.00           | 0.00 DENTAL CLAIMS        |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 20.52            | 0.00           | 0.00 LIFE PREM            |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 90.17            | 0.00           | 0.00 LONG TERM            |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 29.30            | 0.00           | 0.00 SING VISION          |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 127.75           | 0.00           | 0.00 FAM VISION           |                  |
| 11/19/201                      | 2-Invoice          | RENAISSANCE              | CNS0000367981     | 3061            |                       | 0.00             | 193.41           | 0.00           | 0.00 WEEKLY CLAIM         |                  |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 52.50            | 0.00           | 0.00 ADMIN FEE            |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>11,790.42</b> |                |                           |                  |
| <b>Totals For 1 403 10 105</b> |                    |                          |                   |                 |                       |                  | <b>11,790.42</b> |                | <b>Balance Period 5</b>   | <b>61,857.78</b> |

## 1 403 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 403                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 43,381.00         | 0.00                 | 43,381.00          | 17,426.66         | 0.00               | 0.00                  | (17,426.66)     | 25,954.34            | 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 Description</u> |                  |
| 11/15/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 1,803.38        | 0.00           | 0.00 RETIREMENT           |                  |
| 11/27/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 1,803.38        | 0.00           | 0.00 RETIREMENT           |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>3,606.76</b> |                |                           |                  |
| <b>Totals For 1 403 10 106</b> |                    |                         |                   |                 |                       |                  | <b>3,606.76</b> |                | <b>Balance Period 5</b>   | <b>17,426.66</b> |

## 1 403 10 109

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 403                  | 10                 | 109               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | EXTRA HELP        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 24,000.00         | 0.00                 | 24,000.00          | 9,785.00          | 0.00               | 0.00                  | (9,785.00)      | 14,215.00            | 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> |
| 11/15/201      | 2-Invoice          | FORSHEY BARBARA S. | 10-00264269-REG   | 264269          |                       | 0.00             | 235.00        | 0.00           | 0.00 FORSHEY BARBARA S.   |

## Detail Report for Wood County Commission

|           |           |                    |                 |        |      |        |      |      |                    |
|-----------|-----------|--------------------|-----------------|--------|------|--------|------|------|--------------------|
| 11/15/201 | 2-Invoice | O'CONNOR MONA L    | 10-00264274-REG | 264274 | 0.00 | 380.00 | 0.00 | 0.00 | O'CONNOR MONA L    |
| 11/15/201 | 2-Invoice | WEAVER ANDREA J.   | 10-00264278-REG | 264278 | 0.00 | 325.00 | 0.00 | 0.00 | WEAVER ANDREA J.   |
| 11/27/201 | 2-Invoice | FORSHEY BARBARA S. | 10-00264495-REG | 264495 | 0.00 | 95.00  | 0.00 | 0.00 | FORSHEY BARBARA S. |
| 11/27/201 | 2-Invoice | O'CONNOR MONA L    | 10-00264500-REG | 264500 | 0.00 | 230.00 | 0.00 | 0.00 | O'CONNOR MONA L    |
| 11/27/201 | 2-Invoice | WEAVER ANDREA J.   | 10-00264504-REG | 264504 | 0.00 | 185.00 | 0.00 | 0.00 | WEAVER ANDREA J.   |

**2-Invoice** **1,450.00**

**Totals For 1 403 10 109** **1,450.00** **Balance Period 5** **9,785.00**

**1 403 40 221**

|                   |                      |                       |                      |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 403                  | 40                    | 221                  |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | CONTRACTURAL SERVICES | TRAINING & EDUCATION |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00          | 0.00                 | 4,000.00              | 414.89               | 0.00               | 0.00                  | (414.89)        | 3,585.11             | 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>                |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 11/14/201   | 5-Journal Entry    | GLADE SPRINGS RESORT | 20191112011001    |                 |                       | 0.00             | 244.16        | 0.00           | (244.16)      | LODGING FOR WVACO FALL MEETING CA |
| 11/14/201   | 5-Journal Entry    | GLADE SPRINGS RESORT | 20191112012001    |                 |                       | 0.00             | (26.16)       | 0.00           | 26.16         | LODGING FOR WVACO FALL MEETING CA |
| 11/14/201   | 5-Journal Entry    | TAMARACK             | 20191112004001    |                 |                       | 0.00             | 10.49         | 0.00           | 0.00          | CAROLE JONES-3755-WV TAMARACK FOC |
| 11/14/201   | 5-Journal Entry    | TAMARACK             | 20191112015001    |                 |                       | 0.00             | 10.97         | 0.00           | 0.00          | CAROLE JONES-3755-WV TAMARACK FOC |

**5-Journal Entry** **239.46**

**Totals For 1 403 40 221** **239.46** **(218.00)** **Balance Period 5** **414.89**

**1 403 55 341**

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 403                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00          | 1,036.00             | 8,036.00           | 1,203.07           | 0.00               | 378.00                | (1,203.07)      | 6,454.93             | 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>                 |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| 11/14/201   | 5-Journal Entry    | LEXIS NEXIS   | 20191112086001    |                 |                       | 0.00             | 165.10        | 0.00           | 0.00          | WOOD CO FINANCE-4019-REI MATTHEW E |

**5-Journal Entry** **165.10**

**Totals For 1 403 55 341** **165.10** **Balance Period 5** **1,203.07**

**1 404 10 101**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 404                  | 10                 | 101               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | ELECTED OFFICIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 50,266.00         | 0.00                 | 50,266.00          | 20,944.20         | 0.00               | 0.00                  | (20,944.20)     | 29,321.80            | 0.00                             |

**Detail Records**

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

## Detail Report for Wood County Commission

|                                |           |                    |                 |        |      |                 |      |                         |                    |
|--------------------------------|-----------|--------------------|-----------------|--------|------|-----------------|------|-------------------------|--------------------|
| 11/15/201                      | 2-Invoice | STEPHENS STEVEN A. | 10-00264292-REG | 264292 | 0.00 | 2,094.42        | 0.00 | 0.00                    | STEPHENS STEVEN A. |
| 11/27/201                      | 2-Invoice | STEPHENS STEVEN A. | 10-00264518-REG | 264518 | 0.00 | 2,094.42        | 0.00 | 0.00                    | STEPHENS STEVEN A. |
| <b>2-Invoice</b>               |           |                    |                 |        |      | <b>4,188.84</b> |      |                         |                    |
| <b>Totals For 1 404 10 101</b> |           |                    |                 |        |      | <b>4,188.84</b> |      | <b>Balance Period 5</b> | <b>20,944.20</b>   |

**1 404 10 103**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 404                  | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 390,761.00        | 5,000.00             | 395,761.00         | 154,217.51        | 0.00               | 0.00                  | (154,217.51)    | 241,543.49           | 0.00                             |  |

| Detail Records                 |             |                     |                 |          |                |           |                  |         |                          |                   |
|--------------------------------|-------------|---------------------|-----------------|----------|----------------|-----------|------------------|---------|--------------------------|-------------------|
| Date                           | Transaction | Vendor              | Invoice No      | Check No | Purchase Order | Revisions | Debits           | Credits | PO Amt Description       |                   |
| 11/15/201                      | 2-Invoice   | ADKINS AMANDA J.    | 10-00264280-REG | 264280   |                | 0.00      | 1,145.83         | 0.00    | 0.00 ADKINS AMANDA J.    |                   |
| 11/15/201                      | 2-Invoice   | BARGELOH REGINA KAY | 10-00264281-REG | 264281   |                | 0.00      | 1,145.83         | 0.00    | 0.00 BARGELOH REGINA KAY |                   |
| 11/15/201                      | 2-Invoice   | FLORENCE MARSHA K.  | 10-00264282-REG | 264282   |                | 0.00      | 1,145.83         | 0.00    | 0.00 FLORENCE MARSHA K.  |                   |
| 11/15/201                      | 2-Invoice   | HAMILTON MORGAN D   | 10-00264283-REG | 264283   |                | 0.00      | 1,145.83         | 0.00    | 0.00 HAMILTON MORGAN D   |                   |
| 11/15/201                      | 2-Invoice   | HUGGINS TRACIE M.   | 10-00264284-REG | 264284   |                | 0.00      | 1,304.59         | 0.00    | 0.00 HUGGINS TRACIE M.   |                   |
| 11/15/201                      | 2-Invoice   | JETT SHERRI J       | 10-00264285-REG | 264285   |                | 0.00      | 1,145.83         | 0.00    | 0.00 JETT SHERRI J       |                   |
| 11/15/201                      | 2-Invoice   | JOHNSON MELISSA D   | 10-00264286-REG | 264286   |                | 0.00      | 1,145.83         | 0.00    | 0.00 JOHNSON MELISSA D   |                   |
| 11/15/201                      | 2-Invoice   | MAXSON PAULA A      | 10-00264287-REG | 264287   |                | 0.00      | 1,145.83         | 0.00    | 0.00 MAXSON PAULA A      |                   |
| 11/15/201                      | 2-Invoice   | PHILLIPS REBECCA J  | 10-00264288-REG | 264288   |                | 0.00      | 1,145.83         | 0.00    | 0.00 PHILLIPS REBECCA J  |                   |
| 11/15/201                      | 2-Invoice   | SAMS JULIA ANN      | 10-00264289-REG | 264289   |                | 0.00      | 1,396.37         | 0.00    | 0.00 SAMS JULIA ANN      |                   |
| 11/15/201                      | 2-Invoice   | SCHUCK DENISE E.    | 10-00264290-REG | 264290   |                | 0.00      | 2,729.16         | 0.00    | 0.00 SCHUCK DENISE E.    |                   |
| 11/15/201                      | 2-Invoice   | SOVEL TONYA M.      | 10-00264291-REG | 264291   |                | 0.00      | 1,145.83         | 0.00    | 0.00 SOVEL TONYA M.      |                   |
| 11/27/201                      | 2-Invoice   | ADKINS AMANDA J.    | 10-00264506-REG | 264506   |                | 0.00      | 1,145.83         | 0.00    | 0.00 ADKINS AMANDA J.    |                   |
| 11/27/201                      | 2-Invoice   | BARGELOH REGINA KAY | 10-00264507-REG | 264507   |                | 0.00      | 1,145.83         | 0.00    | 0.00 BARGELOH REGINA KAY |                   |
| 11/27/201                      | 2-Invoice   | FLORENCE MARSHA K.  | 10-00264508-REG | 264508   |                | 0.00      | 1,145.83         | 0.00    | 0.00 FLORENCE MARSHA K.  |                   |
| 11/27/201                      | 2-Invoice   | HAMILTON MORGAN D   | 10-00264509-REG | 264509   |                | 0.00      | 1,145.83         | 0.00    | 0.00 HAMILTON MORGAN D   |                   |
| 11/27/201                      | 2-Invoice   | HUGGINS TRACIE M.   | 10-00264510-REG | 264510   |                | 0.00      | 1,304.59         | 0.00    | 0.00 HUGGINS TRACIE M.   |                   |
| 11/27/201                      | 2-Invoice   | JETT SHERRI J       | 10-00264511-REG | 264511   |                | 0.00      | 1,145.83         | 0.00    | 0.00 JETT SHERRI J       |                   |
| 11/27/201                      | 2-Invoice   | JOHNSON MELISSA D   | 10-00264512-REG | 264512   |                | 0.00      | 1,145.83         | 0.00    | 0.00 JOHNSON MELISSA D   |                   |
| 11/27/201                      | 2-Invoice   | MAXSON PAULA A      | 10-00264513-REG | 264513   |                | 0.00      | 1,145.83         | 0.00    | 0.00 MAXSON PAULA A      |                   |
| 11/27/201                      | 2-Invoice   | PHILLIPS REBECCA J  | 10-00264514-REG | 264514   |                | 0.00      | 1,145.83         | 0.00    | 0.00 PHILLIPS REBECCA J  |                   |
| 11/27/201                      | 2-Invoice   | SAMS JULIA ANN      | 10-00264515-REG | 264515   |                | 0.00      | 1,396.37         | 0.00    | 0.00 SAMS JULIA ANN      |                   |
| 11/27/201                      | 2-Invoice   | SCHUCK DENISE E.    | 10-00264516-REG | 264516   |                | 0.00      | 2,729.16         | 0.00    | 0.00 SCHUCK DENISE E.    |                   |
| 11/27/201                      | 2-Invoice   | SOVEL TONYA M.      | 10-00264517-REG | 264517   |                | 0.00      | 1,145.83         | 0.00    | 0.00 SOVEL TONYA M.      |                   |
| <b>2-Invoice</b>               |             |                     |                 |          |                |           | <b>31,485.18</b> |         |                          |                   |
| <b>Totals For 1 404 10 103</b> |             |                     |                 |          |                |           | <b>31,485.18</b> |         | <b>Balance Period 5</b>  | <b>154,217.51</b> |

**1 404 10 104**

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 404                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 35,460.00         | 383.00               | 35,843.00          | 14,023.15         | 0.00               | 0.00                  | (14,023.15)     | 21,819.85            | 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>      |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 1,066.31        | 0.00           | 0.00          | FICA                    |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 249.35          | 0.00           | 0.00          | MED                     |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 1,061.45        | 0.00           | 0.00          | FICA                    |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 248.26          | 0.00           | 0.00          | MED                     |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>2,625.37</b> |                |               |                         |                  |
| <b>Totals For 1 404 10 104</b> |                    |                         |                   |                 |                       |                  | <b>2,625.37</b> |                |               | <b>Balance Period 5</b> | <b>14,023.15</b> |

### 1 404 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 404                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 172,820.00        | 0.00                 | 172,820.00         | 58,906.25         | 0.00               | 0.00                  | (58,906.25)     | 113,913.75           | 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>      |                  |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 11,569.72        | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 74.88            | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 23.28            | 0.00           | 0.00          | LIFE PREM               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 89.19            | 0.00           | 0.00          | LONG TERM               |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 38.09            | 0.00           | 0.00          | SING VISION             |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 73.00            | 0.00           | 0.00          | FAM VISION              |                  |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 68.25            | 0.00           | 0.00          | ADMIN FEE               |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>11,936.41</b> |                |               |                         |                  |
| <b>Totals For 1 404 10 105</b> |                    |                          |                   |                 |                       |                  | <b>11,936.41</b> |                |               | <b>Balance Period 5</b> | <b>58,906.25</b> |

### 1 404 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 404                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 46,203.00         | 500.00               | 46,703.00          | 19,071.06         | 0.00               | 0.00                  | (19,071.06)     | 27,631.94            | 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> |
| 11/15/201      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 1,803.14      | 0.00           | 0.00          | RETIREMENT         |

# Detail Report for Wood County Commission

|                                |           |                         |             |                  |      |                 |                         |      |                  |
|--------------------------------|-----------|-------------------------|-------------|------------------|------|-----------------|-------------------------|------|------------------|
| 11/27/201                      | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191127-00 | 3080             | 0.00 | 1,771.36        | 0.00                    | 0.00 | RETIREMENT       |
|                                |           |                         |             | <b>2-Invoice</b> |      | <b>3,574.50</b> |                         |      |                  |
| <b>Totals For 1 404 10 106</b> |           |                         |             |                  |      | <b>3,574.50</b> | <b>Balance Period 5</b> |      | <b>19,071.06</b> |

**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           | 855.66            | 0.00               | 0.00                  | (855.66)        | 5,144.34             | 0.00                             |  |

| <u>Detail Records</u>          |                    |                   |                   |                  |                       |                  |               |                         |               |                    |
|--------------------------------|--------------------|-------------------|-------------------|------------------|-----------------------|------------------|---------------|-------------------------|---------------|--------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>     | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>          | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201                      | 2-Invoice          | HUGGINS TRACIE M. | 10-00264284-REG   | 264284           |                       | 0.00             | 220.14        | 0.00                    | 0.00          | HUGGINS TRACIE M.  |
|                                |                    |                   |                   | <b>2-Invoice</b> |                       |                  | <b>220.14</b> |                         |               |                    |
| <b>Totals For 1 404 10 108</b> |                    |                   |                   |                  |                       |                  | <b>220.14</b> | <b>Balance Period 5</b> |               | <b>855.66</b>      |

**1 404 40 221**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 404                  | 40                    | 221                  |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | SHERIFF'S TAX        | 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> |  |
| 1,200.00          | 0.00                 | 1,200.00              | 593.00               | 0.00               | 0.00                  | (593.00)        | 607.00               | 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>        |
| 11/26/201                      | 2-Invoice          | ROCKY PECK    | 228               | 169133           |                       | 0.00             | 200.00        | 0.00                    | 0.00          | AUCTION SERVICES RENDERED |
|                                |                    |               |                   | <b>2-Invoice</b> |                       |                  | <b>200.00</b> |                         |               |                           |
| <b>Totals For 1 404 40 221</b> |                    |               |                   |                  |                       |                  | <b>200.00</b> | <b>Balance Period 5</b> |               | <b>593.00</b>             |

**1 404 55 341**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 404                  | 55                 | 341                |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | SHERIFF'S TAX        | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 16,819.00         | 2,418.00             | 19,237.00          | 4,712.62           | 0.00               | 938.57                | (4,712.62)      | 13,585.81            | 0.00                             |  |

| <u>Detail Records</u> |                    |                |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>  | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2019             | 1-Purchase Order   | STATIONERS INC |                   |                 | 82072                 | 0.00             | 0.00          | 0.00           | 10.78         | desk calender      |
| 11/7/2019             | 1-Purchase Order   | STATIONERS INC |                   |                 | 82072                 | 0.00             | 0.00          | 0.00           | 9.95          | desk calender      |
| 11/7/2019             | 1-Purchase Order   | STATIONERS INC |                   |                 | 82072                 | 0.00             | 0.00          | 0.00           | 38.68         | cash box           |
| 11/7/2019             | 1-Purchase Order   | STATIONERS INC |                   |                 | 82072                 | 0.00             | 0.00          | 0.00           | 32.80         | post it notes      |
| 11/7/2019             | 1-Purchase Order   | STATIONERS INC |                   |                 | 82072                 | 0.00             | 0.00          | 0.00           | 4.06          | post it notes      |
| 11/7/2019             | 1-Purchase Order   | STATIONERS INC |                   |                 | 82072                 | 0.00             | 0.00          | 0.00           | 26.24         | hand sanitizer     |

# Detail Report for Wood County Commission

|           |                  |                          |                |                                |                 |          |      |               |  |
|-----------|------------------|--------------------------|----------------|--------------------------------|-----------------|----------|------|---------------|--|
| 11/21/201 | 1-Purchase Order | STATIONERS INC           |                | 82133                          | 0.00            | 0.00     | 0.00 | 730.60        | 851055 paper laser perf 8.5x11 tax receipt paper |
|           |                  |                          |                | <b>1-Purchase Order</b>        |                 |          |      |               |  |
| 11/5/2019 | 2-Invoice        | GLACIER MOUNTAIN BOTTLI  | 018408         | 169018                         | 0.00            | 26.00    | 0.00 | 0.00          | 012353   |
|           |                  |                          |                | <b>2-Invoice</b>               |                 |          |      |               |  |
| 11/14/201 | 5-Journal Entry  | CHAPMAN PRINTING CO. INC | 20191112069001 |                                | 0.00            | 1,969.00 | 0.00 | 0.00          | WOOD CO FINANCE-4019-CHAMPION INDU               |
| 11/14/201 | 5-Journal Entry  | STATIONERS INC           | 20191112066001 | 81574                          | 0.00            | 146.00   | 0.00 | (146.00)      | paid stamp WOOD CO FINANCE-4019-CHAMI            |
| 11/14/201 | 5-Journal Entry  | STATIONERS INC           | 20191112106001 | 81889                          | 0.00            | 235.70   | 0.00 | (235.70)      | boxes ballpoint pens blue WOOD CO FINANCE        |
|           |                  |                          |                | <b>5-Journal Entry</b>         |                 |          |      |               |  |
|           |                  |                          |                | <b>Totals For 1 404 55 341</b> | <b>2,376.70</b> |          |      | <b>471.41</b> | <b>Balance Period 5 4,712.62</b>                 |

## 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         | 45,080.00         | 0.00               | 0.00                  | (45,080.00)     | 63,112.00            | 0.00                             |  |

|                       |                    |                  |                   |                                |                       |                  |               |                                   |               |                     |
|-----------------------|--------------------|------------------|-------------------|--------------------------------|-----------------------|------------------|---------------|-----------------------------------|---------------|---------------------|
| <b>Detail Records</b> |                    |                  |                   |                                |                       |                  |               |                                   |               |                     |
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u>                | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>                    | <u>PO Amt</u> | <u>Description</u>  |
| 11/15/201             | 2-Invoice          | PATRICK LEFEBURE | 10-00264299-REG   | 264299                         |                       | 0.00             | 4,508.00      | 0.00                              | 0.00          | LEFEBURE PATRICK O. |
| 11/27/201             | 2-Invoice          | PATRICK LEFEBURE | 10-00264525-REG   | 264525                         |                       | 0.00             | 4,508.00      | 0.00                              | 0.00          | LEFEBURE PATRICK O. |
|                       |                    |                  |                   | <b>2-Invoice</b>               |                       |                  |               |                                   |               |                     |
|                       |                    |                  |                   | <b>Totals For 1 405 10 101</b> |                       | <b>9,016.00</b>  |               | <b>Balance Period 5 45,080.00</b> |               |                     |

## 1 405 10 104

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 405                  | 10                 | 104               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | PROSECUTING ATTORNEY | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 68,242.00         | 0.00                 | 68,242.00          | 26,740.01         | 0.00               | 0.00                  | (26,740.01)     | 41,501.99            | 0.00                             |  |

|                       |                    |                         |                   |                                |                       |                  |               |                                   |               |                    |
|-----------------------|--------------------|-------------------------|-------------------|--------------------------------|-----------------------|------------------|---------------|-----------------------------------|---------------|--------------------|
| <b>Detail Records</b> |                    |                         |                   |                                |                       |                  |               |                                   |               |                    |
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u>                | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>                    | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201             | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059                           |                       | 0.00             | 2,183.83      | 0.00                              | 0.00          | FICA               |
| 11/15/201             | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059                           |                       | 0.00             | 510.75        | 0.00                              | 0.00          | MED                |
| 11/27/201             | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067                           |                       | 0.00             | 2,129.74      | 0.00                              | 0.00          | FICA               |
| 11/27/201             | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067                           |                       | 0.00             | 498.08        | 0.00                              | 0.00          | MED                |
|                       |                    |                         |                   | <b>2-Invoice</b>               |                       |                  |               |                                   |               |                    |
|                       |                    |                         |                   | <b>Totals For 1 405 10 104</b> |                       | <b>5,322.40</b>  |               | <b>Balance Period 5 26,740.01</b> |               |                    |

## 1 405 10 105

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 195,128.00        | 0.00                 | 195,128.00         | 89,649.42         | 0.00               | 0.00                  | (89,649.42)     | 105,478.58           | 0.00                             |

| Detail Records |                    |                          |                                |                 |                       |                  |                  |                |               |                         |
|----------------|--------------------|--------------------------|--------------------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u>              | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |
| 11/1/2019      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297                   | 3046            |                       | 0.00             | 16,671.86        | 0.00           | 0.00          | ADMIN FEE               |
| 11/5/2019      | 2-Invoice          | RENAISSANCE              | CNS0000363570                  | 3051            |                       | 0.00             | 80.64            | 0.00           | 0.00          | ADMIN FEE               |
| 11/5/2019      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727                   | 169028          |                       | 0.00             | 27.60            | 0.00           | 0.00          | LIFE PREM               |
| 11/5/2019      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727                   | 169028          |                       | 0.00             | 170.33           | 0.00           | 0.00          | LONG TERM               |
| 11/5/2019      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019                         | 169046          |                       | 0.00             | 41.02            | 0.00           | 0.00          | SING VISION             |
| 11/5/2019      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019                         | 169046          |                       | 0.00             | 146.00           | 0.00           | 0.00          | FAM VISION              |
| 11/12/201      | 2-Invoice          | RENAISSANCE              | CNS0000365221                  | 3054            |                       | 0.00             | 421.00           | 0.00           | 0.00          | WEEKLY CLAIMS           |
| 11/19/201      | 2-Invoice          | RENAISSANCE              | CNS0000367981                  | 3061            |                       | 0.00             | 242.00           | 0.00           | 0.00          | WEEKLY CLAIM            |
| 11/19/201      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549                           | 169098          |                       | 0.00             | 73.50            | 0.00           | 0.00          | ADMIN FEE               |
| 11/26/201      | 2-Invoice          | RENAISSANCE              | CNS0000369465                  | 3071            |                       | 0.00             | 416.00           | 0.00           | 0.00          | DENTAL CLAIMS           |
|                |                    |                          |                                |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                |                    |                          |                                |                 |                       |                  | <b>18,289.95</b> |                |               |                         |
|                |                    |                          | <b>Totals For 1 405 10 105</b> |                 |                       |                  | <b>18,289.95</b> |                |               | <b>Balance Period 5</b> |
|                |                    |                          |                                |                 |                       |                  |                  |                |               | <b>89,649.42</b>        |

### 1 405 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 89,206.00         | 0.00                 | 89,206.00          | 36,422.43         | 0.00               | 0.00                  | (36,422.43)     | 52,783.57            | 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>      |
| 11/15/201      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00                    | 3080            |                       | 0.00             | 3,689.87         | 0.00           | 0.00          | RETIREMENT              |
| 11/27/201      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00                    | 3080            |                       | 0.00             | 3,569.77         | 0.00           | 0.00          | RETIREMENT              |
|                |                    |                         |                                |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                |                    |                         |                                |                 |                       |                  | <b>7,259.64</b>  |                |               |                         |
|                |                    |                         | <b>Totals For 1 405 10 106</b> |                 |                       |                  | <b>7,259.64</b>  |                |               | <b>Balance Period 5</b> |
|                |                    |                         |                                |                 |                       |                  |                  |                |               | <b>36,422.43</b>        |

### 1 405 10 181

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 10                 | 181               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | PERSONAL SERVICES  | ASST PROSECUTOR   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 533,000.00        | 0.00                 | 533,000.00         | 214,045.07        | 0.00               | 0.00                  | (214,045.07)    | 318,954.93           | 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> |

## Detail Report for Wood County Commission

|           |           |                         |                 |        |      |          |      |      |                         |
|-----------|-----------|-------------------------|-----------------|--------|------|----------|------|------|-------------------------|
| 11/15/201 | 2-Invoice | DAUPHIN CHARLOTTE A     | 10-00264294-REG | 264294 | 0.00 | 2,291.67 | 0.00 | 0.00 | DAUPHIN CHARLOTTE A     |
| 11/15/201 | 2-Invoice | BRUNICARDI-DOSS ANGELA  | 10-00264293-REG | 264293 | 0.00 | 2,354.16 | 0.00 | 0.00 | BRUNICARDI-DOSS ANGELA  |
| 11/15/201 | 2-Invoice | CATHERINE BLAIRE HUDSON | 10-00264297-REG | 264297 | 0.00 | 2,833.33 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE |
| 11/15/201 | 2-Invoice | MARTIN EMILY M.         | 10-00264300-REG | 264300 | 0.00 | 2,645.83 | 0.00 | 0.00 | MARTIN EMILY M.         |
| 11/15/201 | 2-Invoice | NICHOLSON HEATHER D     | 10-00264302-REG | 264302 | 0.00 | 2,562.49 | 0.00 | 0.00 | NICHOLSON HEATHER D     |
| 11/15/201 | 2-Invoice | SKOGSTAD RUSSELL J.     | 10-00264304-REG | 264304 | 0.00 | 3,023.83 | 0.00 | 0.00 | SKOGSTAD RUSSELL J.     |
| 11/15/201 | 2-Invoice | SNODGRASS LORA B.       | 10-00264305-REG | 264305 | 0.00 | 3,000.00 | 0.00 | 0.00 | SNODGRASS LORA B.       |
| 11/15/201 | 2-Invoice | UNDERWOOD MEGAN E.      | 10-00264306-REG | 264306 | 0.00 | 2,895.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E.      |
| 11/27/201 | 2-Invoice | DAUPHIN CHARLOTTE A     | 10-00264520-REG | 264520 | 0.00 | 1,234.02 | 0.00 | 0.00 | DAUPHIN CHARLOTTE A     |
| 11/27/201 | 2-Invoice | BRUNICARDI-DOSS ANGELA  | 10-00264519-REG | 264519 | 0.00 | 2,354.16 | 0.00 | 0.00 | BRUNICARDI-DOSS ANGELA  |
| 11/27/201 | 2-Invoice | CATHERINE BLAIRE HUDSON | 10-00264523-REG | 264523 | 0.00 | 2,833.33 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE |
| 11/27/201 | 2-Invoice | MARTIN EMILY M.         | 10-00264526-REG | 264526 | 0.00 | 2,645.83 | 0.00 | 0.00 | MARTIN EMILY M.         |
| 11/27/201 | 2-Invoice | NICHOLSON HEATHER D     | 10-00264528-REG | 264528 | 0.00 | 2,562.49 | 0.00 | 0.00 | NICHOLSON HEATHER D     |
| 11/27/201 | 2-Invoice | SKOGSTAD RUSSELL J.     | 10-00264530-REG | 264530 | 0.00 | 3,023.83 | 0.00 | 0.00 | SKOGSTAD RUSSELL J.     |
| 11/27/201 | 2-Invoice | SNODGRASS LORA B.       | 10-00264531-REG | 264531 | 0.00 | 3,000.00 | 0.00 | 0.00 | SNODGRASS LORA B.       |
| 11/27/201 | 2-Invoice | UNDERWOOD MEGAN E.      | 10-00264532-REG | 264532 | 0.00 | 2,895.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E.      |

2-Invoice

42,156.63

Totals For 1 405 10 181

42,156.63

Balance Period 5

214,045.07

1 405 10 182

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 10                 | 182               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | PERSONAL SERVICES  | SECRETARIES       |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 250,866.00        | 0.00                 | 250,866.00         | 105,802.56        | 0.00               | 0.00                  | (105,802.56)    | 145,063.44           | 0.00                             |

### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | GODFREY MICHELLE M    | 10-00264295-REG   | 264295          |                       | 0.00             | 1,490.90      | 0.00           | 0.00          | GODFREY MICHELLE M |
| 11/15/201   | 2-Invoice          | HAMMER RHEA LYNN      | 10-00264296-REG   | 264296          |                       | 0.00             | 1,991.63      | 0.00           | 0.00          | HAMMER RHEA LYNN   |
| 11/15/201   | 2-Invoice          | KIGER TIFFANY F.      | 10-00264298-REG   | 264298          |                       | 0.00             | 1,686.14      | 0.00           | 0.00          | KIGER TIFFANY F.   |
| 11/15/201   | 2-Invoice          | MEEKS KAYLA B.        | 10-00264301-REG   | 264301          |                       | 0.00             | 1,420.83      | 0.00           | 0.00          | MEEKS KAYLA B.     |
| 11/15/201   | 2-Invoice          | RYDER-GEORGE DEBRA K. | 10-00264303-REG   | 264303          |                       | 0.00             | 1,653.40      | 0.00           | 0.00          | RYDER DEBRA K.     |
| 11/15/201   | 2-Invoice          | WILLIAMS JEZIRAE L    | 10-00264307-REG   | 264307          |                       | 0.00             | 1,166.67      | 0.00           | 0.00          | WILLIAMS JEZIRAE L |
| 11/15/201   | 2-Invoice          | WILSON KANDY A        | 10-00264308-REG   | 264308          |                       | 0.00             | 1,374.16      | 0.00           | 0.00          | WILSON KANDY A     |
| 11/27/201   | 2-Invoice          | GODFREY MICHELLE M    | 10-00264521-REG   | 264521          |                       | 0.00             | 1,490.90      | 0.00           | 0.00          | GODFREY MICHELLE M |
| 11/27/201   | 2-Invoice          | HAMMER RHEA LYNN      | 10-00264522-REG   | 264522          |                       | 0.00             | 1,991.63      | 0.00           | 0.00          | HAMMER RHEA LYNN   |
| 11/27/201   | 2-Invoice          | KIGER TIFFANY F.      | 10-00264524-REG   | 264524          |                       | 0.00             | 1,686.14      | 0.00           | 0.00          | KIGER TIFFANY F.   |
| 11/27/201   | 2-Invoice          | MEEKS KAYLA B.        | 10-00264527-REG   | 264527          |                       | 0.00             | 1,420.83      | 0.00           | 0.00          | MEEKS KAYLA B.     |
| 11/27/201   | 2-Invoice          | RYDER-GEORGE DEBRA K. | 10-00264529-REG   | 264529          |                       | 0.00             | 1,653.40      | 0.00           | 0.00          | RYDER DEBRA K.     |
| 11/27/201   | 2-Invoice          | WILLIAMS JEZIRAE L    | 10-00264533-REG   | 264533          |                       | 0.00             | 1,166.67      | 0.00           | 0.00          | WILLIAMS JEZIRAE L |
| 11/27/201   | 2-Invoice          | WILSON KANDY A        | 10-00264534-REG   | 264534          |                       | 0.00             | 1,374.16      | 0.00           | 0.00          | WILSON KANDY A     |

2-Invoice

21,567.46

Totals For 1 405 10 182

21,567.46

Balance Period 5

105,802.56

1 405 40 212 1201



## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 40                    | 212               | 1201               |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PRINTING          | DATA PROCESSING    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,476.00         | 120.00               | 12,596.00             | 3,046.97          | 0.00               | 5,567.00              | (3,046.97)      | 3,982.03             | 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> |                                  |
| 11/8/2019                           | 2-Invoice          | LEXIS NEXIS            | 3092292407        | 169058          |                       | 0.00             | 525.37        | 0.00           | 0.00          | 424VBTHXJ          |                                  |
| 11/26/201                           | 2-Invoice          | CR MALCOM & ASSOCIATES | 12883             | 169122          | 81975                 | 0.00             | 120.00        | 0.00           | (120.00)      | BUSINESS CARDS     |                                  |
| <b>2-Invoice</b>                    |                    |                        |                   |                 |                       |                  | <b>645.37</b> |                |               |                    |                                  |
| <b>Totals For 1 405 40 212 1201</b> |                    |                        |                   |                 |                       |                  |               | <b>645.37</b>  |               | <b>(120.00)</b>    | <b>Balance Period 5 3,046.97</b> |

**1 405 40 223**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 40                    | 223                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>     | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,500.00         | 0.00                 | 13,500.00             | 3,125.12              | 0.00               | 0.00                  | (3,125.12)      | 10,374.88            | 0.00                             |

| <u>Detail Records</u>          |                    |               |                   |                 |                       |                  |               |                |               |                                  |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>               |
| 11/26/201                      | 2-Invoice          | WENDY BAILEY  | 1035-19           | 169118          |                       | 0.00             | 53.90         | 0.00           | 0.00          | CASE #19-F-258                   |
| <b>2-Invoice</b>               |                    |               |                   |                 |                       |                  | <b>53.90</b>  |                |               |                                  |
| <b>Totals For 1 405 40 223</b> |                    |               |                   |                 |                       |                  |               | <b>53.90</b>   |               | <b>Balance Period 5 3,125.12</b> |

**1 405 40 233**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 40                    | 233                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | INVESTIGATION EXPENSE |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>     | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,500.00          | 0.00                 | 5,500.00              | 1,332.10              | 0.00               | 0.00                  | (1,332.10)      | 4,167.90             | 0.00                             |

| <u>Detail Records</u>          |                    |               |                   |                 |                       |                  |                 |                 |               |                                  |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|----------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>               |
| 11/15/201                      | 2-Invoice          | TALIA M BAER  | 102819            | 169077          |                       | 0.00             | 847.00          | 0.00            | 0.00          | 18-JA-40, 41, 42                 |
| 11/15/201                      | 2-Invoice          | TALIA M BAER  | 93019             | 169077          |                       | 0.00             | 485.10          | 0.00            | 0.00          | 18-JA-40, 41, 42                 |
| <b>2-Invoice</b>               |                    |               |                   |                 |                       |                  | <b>1,332.10</b> |                 |               |                                  |
| <b>Totals For 1 405 40 233</b> |                    |               |                   |                 |                       |                  |                 | <b>1,332.10</b> |               | <b>Balance Period 5 1,332.10</b> |

**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                  | 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           | 260.00            | 0.00               | 0.00                  | (260.00)        | 740.00               | 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>      |               |
| 11/5/2019                      | 2-Invoice          | PURE WATER PARTNERS | 478603            | 169036          |                       | 0.00             | 65.00         | 0.00           | 0.00          | 17844                   |               |
|                                |                    |                     | 2-Invoice         |                 |                       |                  | 65.00         |                |               |                         |               |
| <b>Totals For 1 405 65 459</b> |                    |                     |                   |                 |                       |                  | <b>65.00</b>  |                |               | <b>Balance Period 5</b> | <b>260.00</b> |

### 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          | 20,944.20         | 0.00               | 0.00                  | (20,944.20)     | 29,321.80            | 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>      |                  |
| 11/15/201                      | 2-Invoice          | NOHE DAVID C. | 10-00264314-REG   | 264314          |                       | 0.00             | 2,094.42        | 0.00           | 0.00          | NOHE DAVID C.           |                  |
| 11/27/201                      | 2-Invoice          | NOHE DAVID C. | 10-00264540-REG   | 264540          |                       | 0.00             | 2,094.42        | 0.00           | 0.00          | NOHE DAVID C.           |                  |
|                                |                    |               | 2-Invoice         |                 |                       |                  | 4,188.84        |                |               |                         |                  |
| <b>Totals For 1 406 10 101</b> |                    |               |                   |                 |                       |                  | <b>4,188.84</b> |                |               | <b>Balance Period 5</b> | <b>20,944.20</b> |

### 1 406 10 102

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 406                  | 10                 | 102               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR             | PERSONAL SERVICES  | SUPPLEMENTAL      |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 20,527.00         | 0.00                 | 20,527.00          | 23,242.51         | 0.00               | 0.00                  | (23,242.51)     | (2,715.51)           | 0.00                             |

| <u>Detail Records</u>          |                    |               |                   |                 |                       |                  |                  |                |               |                         |                  |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                  |
| 11/15/201                      | 2-Invoice          | NOHE DAVID C. | 10-00264314-REG   | 264314          |                       | 0.00             | 1.00             | 0.00           | 0.00          | NOHE DAVID C.           |                  |
| 11/15/201                      | 2-Invoice          | NOHE DAVID C. | 10-00264314-REG   | 264314          |                       | 0.00             | 220.50           | 0.00           | 0.00          | NOHE DAVID C.           |                  |
| 11/15/201                      | 2-Invoice          | NOHE DAVID C. | 10-00264314-REG   | 264314          |                       | 0.00             | 5,026.61         | 0.00           | 0.00          | NOHE DAVID C.           |                  |
| 11/15/201                      | 2-Invoice          | NOHE DAVID C. | 10-00264314-REG   | 264314          |                       | 0.00             | 15,000.00        | 0.00           | 0.00          | NOHE DAVID C.           |                  |
|                                |                    |               | 2-Invoice         |                 |                       |                  | 20,248.11        |                |               |                         |                  |
| <b>Totals For 1 406 10 102</b> |                    |               |                   |                 |                       |                  | <b>20,248.11</b> |                |               | <b>Balance Period 5</b> | <b>23,242.51</b> |

### 1 406 10 103

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 406                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR             | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 214,008.00        | 0.00                 | 214,008.00         | 90,000.00         | 0.00               | 0.00                  | (90,000.00)     | 124,008.00           | 0.00                             |

| Detail Records                 |                    |                    |                   |                 |                       |                  |                  |                |               |                         |                  |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                  |
| 11/15/201                      | 2-Invoice          | COLE G. MICHELL    | 10-00264309-REG   | 264309          |                       | 0.00             | 1,812.50         | 0.00           | 0.00          | COLE GAYLEN MICHELL     |                  |
| 11/15/201                      | 2-Invoice          | EDELEN SARAH J     | 10-00264310-REG   | 264310          |                       | 0.00             | 1,520.83         | 0.00           | 0.00          | EDELEN SARAH J          |                  |
| 11/15/201                      | 2-Invoice          | GRIMM DONALD M.    | 10-00264311-REG   | 264311          |                       | 0.00             | 2,104.17         | 0.00           | 0.00          | GRIMM DONALD M.         |                  |
| 11/15/201                      | 2-Invoice          | JOY MELINDA R.     | 10-00264312-REG   | 264312          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | JOY MELINDA R.          |                  |
| 11/15/201                      | 2-Invoice          | MERCER ERICA L.    | 10-00264313-REG   | 264313          |                       | 0.00             | 1,250.00         | 0.00           | 0.00          | MERCER ERICA L.         |                  |
| 11/15/201                      | 2-Invoice          | STEPHENS SANDRA K. | 10-00264317-REG   | 264317          |                       | 0.00             | 1,166.67         | 0.00           | 0.00          | STEPHENS SANDRA K.      |                  |
| 11/27/201                      | 2-Invoice          | COLE G. MICHELL    | 10-00264535-REG   | 264535          |                       | 0.00             | 1,812.50         | 0.00           | 0.00          | COLE GAYLEN MICHELL     |                  |
| 11/27/201                      | 2-Invoice          | EDELEN SARAH J     | 10-00264536-REG   | 264536          |                       | 0.00             | 1,520.83         | 0.00           | 0.00          | EDELEN SARAH J          |                  |
| 11/27/201                      | 2-Invoice          | GRIMM DONALD M.    | 10-00264537-REG   | 264537          |                       | 0.00             | 2,104.17         | 0.00           | 0.00          | GRIMM DONALD M.         |                  |
| 11/27/201                      | 2-Invoice          | JOY MELINDA R.     | 10-00264538-REG   | 264538          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | JOY MELINDA R.          |                  |
| 11/27/201                      | 2-Invoice          | MERCER ERICA L.    | 10-00264539-REG   | 264539          |                       | 0.00             | 1,250.00         | 0.00           | 0.00          | MERCER ERICA L.         |                  |
| 11/27/201                      | 2-Invoice          | STEPHENS SANDRA K. | 10-00264542-REG   | 264542          |                       | 0.00             | 1,166.67         | 0.00           | 0.00          | STEPHENS SANDRA K.      |                  |
| <b>2-Invoice</b>               |                    |                    |                   |                 |                       |                  | <b>18,000.00</b> |                |               |                         |                  |
| <b>Totals For 1 406 10 103</b> |                    |                    |                   |                 |                       |                  | <b>18,000.00</b> |                |               | <b>Balance Period 5</b> | <b>90,000.00</b> |

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   |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 22,552.00         | 0.00                 | 22,552.00          | 10,482.47         | 0.00               | 0.00                  | (10,482.47)     | 12,069.53            | 0.00                             |

| Detail Records                 |                    |                         |                   |                 |                       |                  |                 |                |               |                         |                  |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 1,916.64        | 0.00           | 0.00          | FICA                    |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 448.26          | 0.00           | 0.00          | MED                     |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 660.20          | 0.00           | 0.00          | FICA                    |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 154.41          | 0.00           | 0.00          | MED                     |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>3,179.51</b> |                |               |                         |                  |
| <b>Totals For 1 406 10 104</b> |                    |                         |                   |                 |                       |                  | <b>3,179.51</b> |                |               | <b>Balance Period 5</b> | <b>10,482.47</b> |

1 406 10 105

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 406                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR             | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 102,022.00        | 0.00                 | 102,022.00         | 37,661.35         | 0.00               | 0.00                  | (37,661.35)     | 64,360.65            | 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 Description</u> |                  |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 6,667.19        | 0.00           | 0.00 ADMIN FEE            |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 40.32           | 0.00           | 0.00 ADMIN FEE            |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000364571     | 3053            |                       | 0.00             | 224.00          | 0.00           | 0.00 DENTAL CLAIMS        |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 12.24           | 0.00           | 0.00 LIFE PREM            |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 55.47           | 0.00           | 0.00 LONG TERM            |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 17.58           | 0.00           | 0.00 SING VISION          |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 91.25           | 0.00           | 0.00 FAM VISION           |                  |
| 11/19/201                      | 2-Invoice          | RENAISSANCE              | CNS0000367981     | 3061            |                       | 0.00             | 846.00          | 0.00           | 0.00 WEEKLY CLAIM         |                  |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 36.75           | 0.00           | 0.00 ADMIN FEE            |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>7,990.80</b> |                |                           |                  |
| <b>Totals For 1 406 10 105</b> |                    |                          |                   |                 |                       |                  | <b>7,990.80</b> |                | <b>Balance Period 5</b>   | <b>37,661.35</b> |

## 1 406 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 406                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR             | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 28,480.00         | 0.00                 | 28,480.00          | 13,390.12         | 0.00               | 0.00                  | (13,390.12)     | 15,089.88            | 0.00                             |

| Detail Records                 |                    |                         |                   |                 |                       |                  |                 |                |                           |                  |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt Description</u> |                  |
| 11/15/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 3,128.93        | 0.00           | 0.00 RETIREMENT           |                  |
| 11/27/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 1,107.47        | 0.00           | 0.00 RETIREMENT           |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>4,236.40</b> |                |                           |                  |
| <b>Totals For 1 406 10 106</b> |                    |                         |                   |                 |                       |                  | <b>4,236.40</b> |                | <b>Balance Period 5</b>   | <b>13,390.12</b> |

## 1 406 10 109

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 406                  | 10                 | 109               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR             | PERSONAL SERVICES  | EXTRA HELP        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00         | 0.00                 | 10,000.00          | 10,410.00         | 0.00               | 0.00                  | (10,410.00)     | (410.00)             | 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> |
| 11/15/201      | 2-Invoice          | SOVEL KARLEE L | 10-00264315-REG   | 264315          |                       | 0.00             | 300.00        | 0.00           | 0.00 SOVEL KARLEE L       |

## Detail Report for Wood County Commission

|                                |           |                  |                 |        |      |               |                         |      |                  |
|--------------------------------|-----------|------------------|-----------------|--------|------|---------------|-------------------------|------|------------------|
| 11/15/201                      | 2-Invoice | STARCHER CARLA J | 10-00264316-REG | 264316 | 0.00 | 84.00         | 0.00                    | 0.00 | STARCHER CARLA J |
| 11/27/201                      | 2-Invoice | SOVEL KARLEE L   | 10-00264541-REG | 264541 | 0.00 | 255.00        | 0.00                    | 0.00 | SOVEL KARLEE L   |
| <b>2-Invoice</b>               |           |                  |                 |        |      | <b>639.00</b> |                         |      |                  |
| <b>Totals For 1 406 10 109</b> |           |                  |                 |        |      | <b>639.00</b> | <b>Balance Period 5</b> |      | <b>10,410.00</b> |

### 1 406 55 341

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

| Detail Records                 |                    |                           |                   |                 |                       |                  |                 |                   |                         |                                    |
|--------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-------------------|-------------------------|------------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>             | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u>    | <u>PO Amt</u>           | <u>Description</u>                 |
| 11/26/201                      | 2-Invoice          | CAPITOL BUSINESS INTERIOI | 79755             | 169120          | 81559                 | 0.00             | 1,548.16        | 0.00              | (1,548.16)              | (1) HON TASK CHAIR, (5) HON STOOLS |
| <b>2-Invoice</b>               |                    |                           |                   |                 |                       |                  | <b>1,548.16</b> |                   |                         |                                    |
| <b>Totals For 1 406 55 341</b> |                    |                           |                   |                 |                       |                  | <b>1,548.16</b> | <b>(1,548.16)</b> | <b>Balance Period 5</b> | <b>1,548.16</b>                    |

### 1 407 10 103

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 407                  | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 434,600.00        | 0.00                 | 434,600.00         | 181,105.86        | 0.00               | 0.00                  | (181,105.86)    | 253,494.14           | 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>      |
| 11/15/201      | 2-Invoice          | COTTRELL LARRY DEAN     | 10-00264318-REG   | 264318          |                       | 0.00             | 2,083.33      | 0.00           | 0.00          | COTTRELL LARRY DEAN     |
| 11/15/201      | 2-Invoice          | DAWKINS KENNETH PAUL    | 10-00264319-REG   | 264319          |                       | 0.00             | 1,770.83      | 0.00           | 0.00          | DAWKINS KENNETH PAUL    |
| 11/15/201      | 2-Invoice          | DEGRAEF KAREN SUE       | 10-00264320-REG   | 264320          |                       | 0.00             | 2,000.00      | 0.00           | 0.00          | DEGRAEF KAREN SUE       |
| 11/15/201      | 2-Invoice          | FLEAK STACEY LYNN       | 10-00264321-REG   | 264321          |                       | 0.00             | 1,666.67      | 0.00           | 0.00          | FLEAK STACEY LYNN       |
| 11/15/201      | 2-Invoice          | HARTLEBEN ANDREW P.     | 10-00264322-REG   | 264322          |                       | 0.00             | 2,479.17      | 0.00           | 0.00          | HARTLEBEN ANDREW P.     |
| 11/15/201      | 2-Invoice          | MCATEE CONNIE L         | 10-00264323-REG   | 264323          |                       | 0.00             | 1,375.00      | 0.00           | 0.00          | MCATEE CONNIE L         |
| 11/15/201      | 2-Invoice          | MCINTIRE RAYMOND JUNIOR | 10-00264324-REG   | 264324          |                       | 0.00             | 1,754.17      | 0.00           | 0.00          | MCINTIRE RAYMOND JUNIOR |
| 11/15/201      | 2-Invoice          | MURRAY TERESA A.        | 10-00264325-REG   | 264325          |                       | 0.00             | 1,291.67      | 0.00           | 0.00          | MURRAY TERESA A.        |
| 11/15/201      | 2-Invoice          | PARSONS TOM F           | 10-00264326-REG   | 264326          |                       | 0.00             | 1,250.00      | 0.00           | 0.00          | PARSONS TOM F           |
| 11/15/201      | 2-Invoice          | RADER STEVE E           | 10-00264327-REG   | 264327          |                       | 0.00             | 1,666.67      | 0.00           | 0.00          | RADER STEVE E.          |
| 11/27/201      | 2-Invoice          | COTTRELL LARRY DEAN     | 10-00264543-REG   | 264543          |                       | 0.00             | 2,083.33      | 0.00           | 0.00          | COTTRELL LARRY DEAN     |
| 11/27/201      | 2-Invoice          | DAWKINS KENNETH PAUL    | 10-00264544-REG   | 264544          |                       | 0.00             | 1,770.83      | 0.00           | 0.00          | DAWKINS KENNETH PAUL    |
| 11/27/201      | 2-Invoice          | DEGRAEF KAREN SUE       | 10-00264545-REG   | 264545          |                       | 0.00             | 2,000.00      | 0.00           | 0.00          | DEGRAEF KAREN SUE       |
| 11/27/201      | 2-Invoice          | FLEAK STACEY LYNN       | 10-00264546-REG   | 264546          |                       | 0.00             | 1,666.67      | 0.00           | 0.00          | FLEAK STACEY LYNN       |
| 11/27/201      | 2-Invoice          | HARTLEBEN ANDREW P.     | 10-00264547-REG   | 264547          |                       | 0.00             | 2,479.17      | 0.00           | 0.00          | HARTLEBEN ANDREW P.     |
| 11/27/201      | 2-Invoice          | MCATEE CONNIE L         | 10-00264548-REG   | 264548          |                       | 0.00             | 1,375.00      | 0.00           | 0.00          | MCATEE CONNIE L         |
| 11/27/201      | 2-Invoice          | MCINTIRE RAYMOND JUNIOR | 10-00264549-REG   | 264549          |                       | 0.00             | 1,754.17      | 0.00           | 0.00          | MCINTIRE RAYMOND JUNIOR |
| 11/27/201      | 2-Invoice          | MURRAY TERESA A.        | 10-00264550-REG   | 264550          |                       | 0.00             | 1,291.67      | 0.00           | 0.00          | MURRAY TERESA A.        |

## Detail Report for Wood County Commission

|                                |           |               |                 |        |      |                  |      |                         |                   |
|--------------------------------|-----------|---------------|-----------------|--------|------|------------------|------|-------------------------|-------------------|
| 11/27/201                      | 2-Invoice | PARSONS TOM F | 10-00264551-REG | 264551 | 0.00 | 1,250.00         | 0.00 | 0.00                    | PARSONS TOM F     |
| 11/27/201                      | 2-Invoice | RADER STEVE E | 10-00264552-REG | 264552 | 0.00 | 1,666.67         | 0.00 | 0.00                    | RADER STEVE E.    |
| <b>2-Invoice</b>               |           |               |                 |        |      | <b>34,675.02</b> |      |                         |                   |
| <b>Totals For 1 407 10 103</b> |           |               |                 |        |      | <b>34,675.02</b> |      | <b>Balance Period 5</b> | <b>181,105.86</b> |

### 1 407 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 407                  | 10                 | 104               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 32,000.00         | 0.00                 | 32,000.00          | 12,876.01         | 0.00               | 0.00                  | (12,876.01)     | 19,123.99            | 0.00                             |  |

#### Detail Records

| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u>           | <u>Description</u> |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------------|--------------------|
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 994.40          | 0.00           | 0.00                    | FICA               |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 232.57          | 0.00           | 0.00                    | MED                |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 1,002.54        | 0.00           | 0.00                    | FICA               |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 234.45          | 0.00           | 0.00                    | MED                |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>2,463.96</b> |                |                         |                    |
| <b>Totals For 1 407 10 104</b> |                    |                         |                   |                 |                       |                  | <b>2,463.96</b> |                | <b>Balance Period 5</b> | <b>12,876.01</b>   |

### 1 407 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 407                  | 10                 | 105               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 185,000.00        | 0.00                 | 185,000.00         | 70,128.57         | 0.00               | 0.00                  | (70,128.57)     | 114,871.43           | 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> |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------------|--------------------|
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 12,818.90        | 0.00           | 0.00                    | ADMIN FEE          |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 63.36            | 0.00           | 0.00                    | ADMIN FEE          |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 20.24            | 0.00           | 0.00                    | LIFE PREM          |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 92.94            | 0.00           | 0.00                    | LONG TERM          |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 32.23            | 0.00           | 0.00                    | SING VISION        |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 109.50           | 0.00           | 0.00                    | FAM VISION         |
| 11/19/201                      | 2-Invoice          | RENAISSANCE              | CNS0000367981     | 3061            |                       | 0.00             | 106.00           | 0.00           | 0.00                    | WEEKLY CLAIM       |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 57.75            | 0.00           | 0.00                    | ADMIN FEE          |
| 11/26/201                      | 2-Invoice          | RENAISSANCE              | CNS0000369465     | 3071            |                       | 0.00             | 306.40           | 0.00           | 0.00                    | DENTAL CLAIMS      |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>13,607.32</b> |                |                         |                    |
| <b>Totals For 1 407 10 105</b> |                    |                          |                   |                 |                       |                  | <b>13,607.32</b> |                | <b>Balance Period 5</b> | <b>70,128.57</b>   |

### 1 407 10 106

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 407                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 50,000.00         | 0.00                 | 50,000.00          | 17,925.95         | 0.00               | 0.00                  | (17,925.95)     | 32,074.05            | 0.00                             |

| <u>Detail Records</u>          |                    |                         |                   |                 |                       |                  |                 |                |                                   |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt Description</u>         |
| 11/15/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 1,721.49        | 0.00           | 0.00 RETIREMENT                   |
| 11/27/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 1,725.37        | 0.00           | 0.00 RETIREMENT                   |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>3,446.86</b> |                |                                   |
| <b>Totals For 1 407 10 106</b> |                    |                         |                   |                 |                       |                  | <b>3,446.86</b> |                | <b>Balance Period 5 17,925.95</b> |

### 1 412 10 103

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 412                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 56,376.00         | 0.00                 | 56,376.00          | 23,483.30         | 0.00               | 0.00                  | (23,483.30)     | 32,892.70            | 0.00                             |

| <u>Detail Records</u>          |                    |                     |                   |                 |                       |                  |                 |                |                                   |
|--------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>       | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt Description</u>         |
| 11/15/201                      | 2-Invoice          | BOSO LINDSEY A      | 10-00264328-REG   | 264328          |                       | 0.00             | 1,153.33        | 0.00           | 0.00 BOSO LINDSEY A               |
| 11/15/201                      | 2-Invoice          | BRADFORD RISHA LYNN | 10-00264329-REG   | 264329          |                       | 0.00             | 1,195.00        | 0.00           | 0.00 BRADFORD RISHA LYNN          |
| 11/27/201                      | 2-Invoice          | BOSO LINDSEY A      | 10-00264553-REG   | 264553          |                       | 0.00             | 1,153.33        | 0.00           | 0.00 BOSO LINDSEY A               |
| 11/27/201                      | 2-Invoice          | BRADFORD RISHA LYNN | 10-00264554-REG   | 264554          |                       | 0.00             | 1,195.00        | 0.00           | 0.00 BRADFORD RISHA LYNN          |
| <b>2-Invoice</b>               |                    |                     |                   |                 |                       |                  | <b>4,696.66</b> |                |                                   |
| <b>Totals For 1 412 10 103</b> |                    |                     |                   |                 |                       |                  | <b>4,696.66</b> |                | <b>Balance Period 5 23,483.30</b> |

### 1 412 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 412                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,313.00          | 0.00                 | 4,313.00           | 1,939.11          | 0.00               | 0.00                  | (1,939.11)      | 2,373.89             | 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 Description</u>        |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 153.48        | 0.00           | 0.00 FICA                        |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 35.89         | 0.00           | 0.00 MED                         |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 150.98        | 0.00           | 0.00 FICA                        |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 35.31         | 0.00           | 0.00 MED                         |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>375.66</b> |                |                                  |
| <b>Totals For 1 412 10 104</b> |                    |                         |                   |                 |                       |                  | <b>375.66</b> |                | <b>Balance Period 5 1,939.11</b> |



# Detail Report for Wood County Commission

## 1 412 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 412                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 21,316.00         | 0.00                 | 21,316.00          | 7,420.68          | 0.00               | 0.00                  | (7,420.68)      | 13,895.32            | 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>      |                 |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 1,426.72         | 0.00            | 0.00          | ADMIN FEE               |                 |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 11.52            | 0.00            | 0.00          | ADMIN FEE               |                 |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 3.68             | 0.00            | 0.00          | LIFE PREM               |                 |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 11.74            | 0.00            | 0.00          | LONG TERM               |                 |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 5.86             | 0.00            | 0.00          | SING VISION             |                 |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 36.50            | 0.00            | 0.00          | FAM VISION              |                 |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 10.50            | 0.00            | 0.00          | ADMIN FEE               |                 |
|                                |                    |                          |                   |                 |                       |                  | <b>2-Invoice</b> |                 |               |                         |                 |
|                                |                    |                          |                   |                 |                       |                  |                  |                 |               | <b>1,506.52</b>         |                 |
| <b>Totals For 1 412 10 105</b> |                    |                          |                   |                 |                       |                  |                  | <b>1,506.52</b> |               | <b>Balance Period 5</b> | <b>7,420.68</b> |

## 1 412 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 412                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,638.00          | 0.00                 | 5,638.00           | 2,448.95          | 0.00               | 0.00                  | (2,448.95)      | 3,189.05             | 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>      |                 |
| 11/15/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 234.84           | 0.00           | 0.00          | RETIREMENT              |                 |
| 11/27/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 230.90           | 0.00           | 0.00          | RETIREMENT              |                 |
|                                |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |                 |
|                                |                    |                         |                   |                 |                       |                  |                  |                |               | <b>465.74</b>           |                 |
| <b>Totals For 1 412 10 106</b> |                    |                         |                   |                 |                       |                  |                  | <b>465.74</b>  |               | <b>Balance Period 5</b> | <b>2,448.95</b> |

## 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          | 2,008.50          | 0.00               | 0.00                  | (2,008.50)      | 9,118.50             | 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> |
| 11/15/201      | 2-Invoice          | MELROSE MEGAN | 10-00264330-REG   | 264330          |                       | 0.00             | 231.75        | 0.00           | 0.00          | MELROSE MEGAN      |
| 11/27/201      | 2-Invoice          | MELROSE MEGAN | 10-00264555-REG   | 264555          |                       | 0.00             | 171.00        | 0.00           | 0.00          | MELROSE MEGAN      |

## Detail Report for Wood County Commission

2-Invoice

402.75

**Totals For 1 412 10 109**

402.75

Balance Period 5

2,008.50

**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         | 328.00               | 12,328.00             | 3,641.42          | 0.00               | 2,184.14              | (3,641.42)      | 6,502.44             | 0.00                             |

**Detail Records**

| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                             |
|-------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 11/4/2019               | 1-Purchase Order   | BOSO LINDSEY A   |                   |                 | 82046                 | 0.00             | 0.00          | 0.00           | 13.91         | BLANKET MILEAGE FOR NOVEMBER                   |
| 11/4/2019               | 1-Purchase Order   | BOSO LINDSEY A   |                   |                 | 82047                 | 0.00             | 0.00          | 0.00           | 2,175.00      | NAT'L 4H CONF IN LEWISBURG - CAR REN           |
| 11/4/2019               | 1-Purchase Order   | JODI SMITH       |                   |                 | 82048                 | 0.00             | 0.00          | 0.00           | 146.59        | ADDT'L MILEAGE FOR OCTOBER                     |
| 11/4/2019               | 1-Purchase Order   | JODI SMITH       |                   |                 | 82050                 | 0.00             | 0.00          | 0.00           | 56.71         | mileage reimbursement November 500 x .535      |
| <b>1-Purchase Order</b> |                    |                  |                   |                 |                       |                  |               |                |               |  |
| 11/5/2019               | 2-Invoice          | BOSO LINDSEY A   | 10312019          | 169010          | 81931                 | 0.00             | 124.12        | 0.00           | (124.12)      | BLANKET MILEAGE FOR OCTOBER                    |
| 11/5/2019               | 2-Invoice          | MELROSE MEGAN    | 11042019          | 169027          | 81917                 | 0.00             | 11.77         | 0.00           | (11.77)       | Mileage for 4-H, Family and Health and Ag Even |
| 11/5/2019               | 2-Invoice          | JODI SMITH       | 10312019          | 169040          | 81921                 | 0.00             | 267.50        | 0.00           | (267.50)      | BLANKET MILEAGE FOR OCTOBER                    |
| 11/5/2019               | 2-Invoice          | JODI SMITH       | 10312019          | 169040          | 82048                 | 0.00             | 146.59        | 0.00           | (146.59)      | ADDT'L MILEAGE FOR OCTOBER                     |
| 11/8/2019               | 2-Invoice          | GWEN CRUM        | 103119            | 169052          | 81891                 | 0.00             | 301.74        | 0.00           | (240.75)      | BLANKET MILEAGE FOR OCTOBER                    |
| 11/8/2019               | 2-Invoice          | VERIZON WIRELESS | 9840888020        | 169070          |                       | 0.00             | 36.42         | 0.00           | 0.00          | 521937447-00001                                |
| 11/19/201               | 2-Invoice          | BOSO LINDSEY A   | 11152019          | 169093          | 82047                 | 0.00             | 487.34        | 0.00           | (487.34)      | NAT'L 4H CONF IN LEWISBURG - CAR REN           |
| 11/26/201               | 2-Invoice          | JODI SMITH       | 11222019          | 169136          | 82050                 | 0.00             | 56.71         | 0.00           | (56.71)       | mileage reimbursement November 500 x .535      |

2-Invoice

1,432.19

**Totals For 1 412 40 214**

1,432.19

1,057.43

Balance Period 5

3,641.42

**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         | 333.00               | 10,333.00             | 4,090.19            | 0.00               | 0.00                  | (4,090.19)      | 6,242.81             | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/26/201   | 2-Invoice          | DONNELON MCCARTHY EN | 399502079         | 169125          |                       | 0.00             | 542.77        | 0.00           | 0.00          | 1306206            |

2-Invoice

542.77

**Totals For 1 412 40 230**

542.77

Balance Period 5

4,090.19

**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          | 813.00               | 3,313.00           | 1,376.75           | 0.00               | 432.22                | (1,376.75)      | 1,504.03             | 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>                          |
| 11/4/2019                      | 1-Purchase Order   | BOSO LINDSEY A         |                   |                 | 82045                 | 0.00             | 0.00          | 0.00           | 25.51                   | MISC SUPPLIES FOR EXTENSION PROGRAM         |
| 11/4/2019                      | 1-Purchase Order   | JODI SMITH             |                   |                 | 82049                 | 0.00             | 0.00          | 0.00           | 7.48                    | supplies 4H & Energy Express Programs Novem |
| 11/7/2019                      | 1-Purchase Order   | UNITED BANKCARD CENTER |                   |                 | 82055                 | 0.00             | 0.00          | 0.00           | 250.00                  | LUNCH FOR DOC WORKERS HELPING MAI           |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |               |                |                         |   |
| 11/5/2019                      | 2-Invoice          | BOSO LINDSEY A         | 10312019          | 169010          | 81932                 | 0.00             | 51.50         | 0.00           | (51.50)                 | BLANKET SUPPLIES FOR OCTOBER                |
| 11/5/2019                      | 2-Invoice          | GWEN CRUM              | 10312019          | 169012          | 81892                 | 0.00             | 80.79         | 0.00           | (80.79)                 | BLANKET SUPPLIES FOR OCTOBER                |
| 11/5/2019                      | 2-Invoice          | JODI SMITH             | 10312019          | 169040          | 81920                 | 0.00             | 45.73         | 0.00           | (45.73)                 | BLANKET SUPPLIES FOR OCTOBER                |
| 11/26/201                      | 2-Invoice          | JODI SMITH             | 11222019          | 169136          | 82049                 | 0.00             | 7.48          | 0.00           | (7.48)                  | supplies 4H & Energy Express Programs Novem |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  |               |                |                         |   |
|                                |                    |                        |                   |                 |                       |                  | <b>185.50</b> |                |                         |   |
| <b>Totals For 1 412 55 341</b> |                    |                        |                   |                 |                       |                  | <b>185.50</b> | <b>97.49</b>   | <b>Balance Period 5</b> | <b>1,376.75</b>                             |

**1 413 40 230**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 413                  | 40                    | 230                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ELECTIONS-CTY CLERK  | CONTRACTURAL SERVICES | CONTRACTED SERVICES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00                  | 177.18              | 0.00               | 0.00                  | (177.18)        | (177.18)             | 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>                             |
| 11/14/201                      | 5-Journal Entry    | PARKERSBURG NEWS | 20191112096001    |                 | 81924                 | 0.00             | 177.18        | 0.00            | (177.18)                | Precinct Changes & Consolidation 2019 Legal Ac |
| <b>5-Journal Entry</b>         |                    |                  |                   |                 |                       |                  |               |                 |                         |  |
|                                |                    |                  |                   |                 |                       |                  | <b>177.18</b> |                 |                         |  |
| <b>Totals For 1 413 40 230</b> |                    |                  |                   |                 |                       |                  | <b>177.18</b> | <b>(177.18)</b> | <b>Balance Period 5</b> | <b>177.18</b>                                  |

**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         | 60.00                | 36,060.00          | 322.84             | 0.00               | 333.54                | (322.84)        | 35,403.62            | 0.00                             |

| Detail Records |                    |               |                   |                 |                       |                  |               |                |               |                    |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201      | 2-Invoice          | OFFICE DEPOT  | 397097608001      | 169083          | 82031                 | 0.00             | 165.10        | 0.00           | (165.10)      | 38427394           |
| 11/15/201      | 2-Invoice          | OFFICE DEPOT  | 397099268001      | 169083          | 82031                 | 0.00             | 23.19         | 0.00           | (23.19)       | 38427394           |
| 11/15/201      | 2-Invoice          | OFFICE DEPOT  | 397099269001      | 169083          | 82031                 | 0.00             | 23.69         | 0.00           | (17.19)       | 38427394           |

# Detail Report for Wood County Commission

2-Invoice

211.98

**Totals For 1 413 55 341**

211.98

(205.48)

Balance Period 5

322.84

**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> |
| 4,000.00          | 0.00                 | 4,000.00              | 1,978.84          | 0.00               | 0.00                  | (1,978.84)      | 2,021.16             | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|--------------------------------|----------------|---------------|--------------------|
| 11/8/2019   | 2-Invoice          | VERIZON WIRELESS | 9840888020        | 169070          |                       | 0.00             | 36.42                          | 0.00           | 0.00          | 521937447-00001    |
|             |                    |                  |                   |                 |                       |                  | <b>2-Invoice</b>               |                |               |                    |
|             |                    |                  |                   |                 |                       |                  | 36.42                          |                |               |                    |
|             |                    |                  |                   |                 |                       |                  | <b>Totals For 1 415 40 211</b> | 36.42          |               | Balance Period 5   |
|             |                    |                  |                   |                 |                       |                  |                                |                |               | 1,978.84           |

**1 424 10 103**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 424                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 211,055.00        | 0.00                 | 211,055.00         | 87,025.20         | 0.00               | 0.00                  | (87,025.20)     | 124,029.80           | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>       | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>                  | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>  |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|--------------------------------|----------------|---------------|---------------------|
| 11/15/201   | 2-Invoice          | BUNNER RUSSELL W.   | 10-00264331-REG   | 264331          |                       | 0.00             | 1,208.34                       | 0.00           | 0.00          | BUNNER RUSSELL W.   |
| 11/15/201   | 2-Invoice          | HOPKINS BRYAN A     | 10-00264332-REG   | 264332          |                       | 0.00             | 1,145.84                       | 0.00           | 0.00          | HOPKINS BRYAN A     |
| 11/15/201   | 2-Invoice          | JONES II JOHN DAVID | 10-00264333-REG   | 264333          |                       | 0.00             | 1,575.00                       | 0.00           | 0.00          | JONES II JOHN DAVID |
| 11/15/201   | 2-Invoice          | KUCZKO THOMAS M.    | 10-00264334-REG   | 264334          |                       | 0.00             | 1,208.34                       | 0.00           | 0.00          | KUCZKO THOMAS M.    |
| 11/15/201   | 2-Invoice          | SWIGER MELVIN L.    | 10-00264335-REG   | 264335          |                       | 0.00             | 2,250.00                       | 0.00           | 0.00          | SWIGER MELVIN L.    |
| 11/15/201   | 2-Invoice          | TRAVIS STEVEN W.    | 10-00264336-REG   | 264336          |                       | 0.00             | 1,375.00                       | 0.00           | 0.00          | TRAVIS STEVEN W.    |
| 11/27/201   | 2-Invoice          | BUNNER RUSSELL W.   | 10-00264556-REG   | 264556          |                       | 0.00             | 1,208.34                       | 0.00           | 0.00          | BUNNER RUSSELL W.   |
| 11/27/201   | 2-Invoice          | HOPKINS BRYAN A     | 10-00264557-REG   | 264557          |                       | 0.00             | 1,145.84                       | 0.00           | 0.00          | HOPKINS BRYAN A     |
| 11/27/201   | 2-Invoice          | JONES II JOHN DAVID | 10-00264558-REG   | 264558          |                       | 0.00             | 1,575.00                       | 0.00           | 0.00          | JONES II JOHN DAVID |
| 11/27/201   | 2-Invoice          | KUCZKO THOMAS M.    | 10-00264559-REG   | 264559          |                       | 0.00             | 1,208.34                       | 0.00           | 0.00          | KUCZKO THOMAS M.    |
| 11/27/201   | 2-Invoice          | SWIGER MELVIN L.    | 10-00264560-REG   | 264560          |                       | 0.00             | 2,250.00                       | 0.00           | 0.00          | SWIGER MELVIN L.    |
| 11/27/201   | 2-Invoice          | TRAVIS STEVEN W.    | 10-00264561-REG   | 264561          |                       | 0.00             | 1,375.00                       | 0.00           | 0.00          | TRAVIS STEVEN W.    |
|             |                    |                     |                   |                 |                       |                  | <b>2-Invoice</b>               |                |               |                     |
|             |                    |                     |                   |                 |                       |                  | 17,525.04                      |                |               |                     |
|             |                    |                     |                   |                 |                       |                  | <b>Totals For 1 424 10 103</b> | 17,525.04      |               | Balance Period 5    |
|             |                    |                     |                   |                 |                       |                  |                                |                |               | 87,025.20           |

**1 424 10 104**

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 424                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 16,758.00         | 0.00                 | 16,758.00          | 6,445.92          | 0.00               | 0.00                  | (6,445.92)      | 10,312.08            | 0.00                             |

| <u>Detail Records</u>          |                    |                         |                   |                 |                       |                  |                 |                |               |                         |                 |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                 |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 515.04          | 0.00           | 0.00          | FICA                    |                 |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 120.47          | 0.00           | 0.00          | MED                     |                 |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 541.28          | 0.00           | 0.00          | FICA                    |                 |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 126.60          | 0.00           | 0.00          | MED                     |                 |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>1,303.39</b> |                |               |                         |                 |
| <b>Totals For 1 424 10 104</b> |                    |                         |                   |                 |                       |                  | <b>1,303.39</b> |                |               | <b>Balance Period 5</b> | <b>6,445.92</b> |

### 1 424 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 424                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 80,718.00         | 0.00                 | 80,718.00          | 32,683.93         | 0.00               | 0.00                  | (32,683.93)     | 48,034.07            | 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>      |                  |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 6,242.70        | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 28.80           | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 11.04           | 0.00           | 0.00          | LIFE PREM               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 43.44           | 0.00           | 0.00          | LONG TERM               |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 14.65           | 0.00           | 0.00          | SING VISION             |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 73.00           | 0.00           | 0.00          | FAM VISION              |                  |
| 11/19/201                      | 2-Invoice          | RENAISSANCE              | CNS0000367981     | 3061            |                       | 0.00             | 140.00          | 0.00           | 0.00          | WEEKLY CLAIM            |                  |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 26.25           | 0.00           | 0.00          | ADMIN FEE               |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>6,579.88</b> |                |               |                         |                  |
| <b>Totals For 1 424 10 105</b> |                    |                          |                   |                 |                       |                  | <b>6,579.88</b> |                |               | <b>Balance Period 5</b> | <b>32,683.93</b> |

### 1 424 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 424                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 21,906.00         | 0.00                 | 21,906.00          | 9,062.19          | 0.00               | 0.00                  | (9,062.19)      | 12,843.81            | 0.00                             |

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

## Detail Report for Wood County Commission

|                                |           |                         |             |      |      |                 |      |                         |                 |
|--------------------------------|-----------|-------------------------|-------------|------|------|-----------------|------|-------------------------|-----------------|
| 11/15/201                      | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191115-00 | 3080 | 0.00 | 901.43          | 0.00 | 0.00                    | RETIREMENT      |
| 11/27/201                      | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191127-00 | 3080 | 0.00 | 929.55          | 0.00 | 0.00                    | RETIREMENT      |
| <b>2-Invoice</b>               |           |                         |             |      |      | <b>1,830.98</b> |      |                         |                 |
| <b>Totals For 1 424 10 106</b> |           |                         |             |      |      | <b>1,830.98</b> |      | <b>Balance Period 5</b> | <b>9,062.19</b> |

### 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           | 3,596.02          | 0.00               | 0.00                  | (3,596.02)      | 4,403.98             | 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 Description</u>        |
| 11/15/201                      | 2-Invoice          | JONES II JOHN DAVID | 10-00264333-REG   | 264333          |                       | 0.00             | 109.03        | 0.00           | 0.00 JONES II JOHN DAVID         |
| 11/15/201                      | 2-Invoice          | TRAVIS STEVEN W.    | 10-00264336-REG   | 264336          |                       | 0.00             | 142.78        | 0.00           | 0.00 TRAVIS STEVEN W.            |
| 11/27/201                      | 2-Invoice          | BUNNER RUSSELL W.   | 10-00264556-REG   | 264556          |                       | 0.00             | 104.56        | 0.00           | 0.00 BUNNER RUSSELL W.           |
| 11/27/201                      | 2-Invoice          | HOPKINS BRYAN A     | 10-00264557-REG   | 264557          |                       | 0.00             | 356.96        | 0.00           | 0.00 HOPKINS BRYAN A             |
| 11/27/201                      | 2-Invoice          | TRAVIS STEVEN W.    | 10-00264561-REG   | 264561          |                       | 0.00             | 71.39         | 0.00           | 0.00 TRAVIS STEVEN W.            |
| <b>2-Invoice</b>               |                    |                     |                   |                 |                       |                  | <b>784.72</b> |                |                                  |
| <b>Totals For 1 424 10 108</b> |                    |                     |                   |                 |                       |                  | <b>784.72</b> |                | <b>Balance Period 5 3,596.02</b> |

### 1 424 40 211

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 424                  | 40                    | 211               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | MAINTENANCE          | CONTRACTURAL SERVICES | TELEPHONES        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 350.00            | 0.00                 | 350.00                | 205.96            | 0.00               | 0.00                  | (205.96)        | 144.04               | 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>      |
| 11/8/2019                      | 2-Invoice          | VERIZON WIRELESS | 9840888020        | 169070          |                       | 0.00             | 57.15         | 0.00           | 0.00 521937447-00001           |
| <b>2-Invoice</b>               |                    |                  |                   |                 |                       |                  | <b>57.15</b>  |                |                                |
| <b>Totals For 1 424 40 211</b> |                    |                  |                   |                 |                       |                  | <b>57.15</b>  |                | <b>Balance Period 5 205.96</b> |

### 1 424 40 216 1606

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 424                  | 40                    | 216               | 1606               |                       |                 |                      |                                  |  |
| GENERAL FUND      | MAINTENANCE          | CONTRACTURAL SERVICES | M&R -EQUIPMENT    | SUPPLIES/MECHANIC  |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,000.00          | 0.00                 | 1,000.00              | 0.00              | 0.00               | 937.78                | 0.00            | 62.22                | 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 Description</u>                                |
| 11/14/201      | 1-Purchase Order   | ADVANCE AUTO PARTS |                   |                 | 82088                 | 0.00             | 0.00          | 0.00           | 937.78 mechanic tools (impact tools, wrench ratching coi |

# Detail Report for Wood County Commission

## 1-Purchase Order

**Totals For 1 424 40 216 1606**

937.78      Balance Period 5      0.00

**1 424 40 216 1607**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>           |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 424                  | 40                    | 216               | 1607                  |                       |                 |                      |                                  |  |
| GENERAL FUND      | MAINTENANCE          | CONTRACTURAL SERVICES | M&R -EQUIPMENT    | EQUIPMENT MAINTENANCE |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>    | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,000.00          | 0.00                 | 1,000.00              | 548.38            | 0.00                  | 255.54                | (548.38)        | 196.08               | 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>                                    |                                     |
|-------------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|-------------------------------------|
| 11/24/201                           | 1-Purchase Order   | LOWE'S COMPANIES, INC.   |                   |                 | 82134                 | 0.00             | 0.00          | 0.00           | 250.00        | misc tools (cordless drills/batteries, hand tools, et |                                     |
| <b>1-Purchase Order</b>             |                    |                          |                   |                 |                       |                  |               |                |               |   |                                     |
| 11/5/2019                           | 2-Invoice          | STATE ELECTRIC SUPPLY CO | 14183723-00       | 169042          | 81670                 | 0.00             | 31.27         | 0.00           | (31.27)       | security screw driver                                 |                                     |
| <b>2-Invoice</b>                    |                    |                          |                   |                 |                       |                  |               |                |               |   |                                     |
|                                     |                    |                          |                   |                 |                       |                  | <b>31.27</b>  |                |               |   |                                     |
| <b>Totals For 1 424 40 216 1607</b> |                    |                          |                   |                 |                       |                  |               | <b>31.27</b>   |               | <b>218.73</b>   | <b>Balance Period 5      548.38</b> |

**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              | 0.00              | 0.00               | 156.60                | 0.00            | 5,843.40             | 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>                  |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| 11/25/201                           | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82135                 | 0.00             | 0.00          | 0.00           | 156.60        | CAULKING & SHUT OFF VALVES FOR SINK |
| <b>1-Purchase Order</b>             |                    |                        |                   |                 |                       |                  |               |                |               |                                     |
| <b>Totals For 1 424 40 216 1610</b> |                    |                        |                   |                 |                       |                  |               |                | <b>156.60</b> | <b>Balance Period 5      0.00</b>   |

**1 424 40 217**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 424                  | 40                    | 217                |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | MAINTENANCE          | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 2,500.00          | 0.00                 | 2,500.00              | 2,305.42           | 0.00               | 205.17                | (2,305.42)      | (10.59)              | 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>                 |
|-------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| 11/14/201               | 1-Purchase Order   | ADVANCE AUTO PARTS      |                   |                 | 82087                 | 0.00             | 0.00          | 0.00           | 43.31         | PARTS TO REBUILD BRAKES ON OLD TRU |
| <b>1-Purchase Order</b> |                    |                         |                   |                 |                       |                  |               |                |               |                                    |
| 11/8/2019               | 2-Invoice          | GOODYEAR AUTO SERVICE C | 220899            | 169055          | 82024                 | 0.00             | 579.80        | 0.00           | (579.80)      | TIRES FOR BLUE GMC                 |
| 11/19/201               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-273401      | 169092          | 82087                 | 0.00             | 43.31         | 0.00           | (43.31)       | 471840                             |
| <b>2-Invoice</b>        |                    |                         |                   |                 |                       |                  | <b>623.11</b> |                |               |                                    |

# Detail Report for Wood County Commission

Totals For 1 424 40 217

623.11

(579.80)

Balance Period 5

2,305.42

1 424 55 341

| <u>Fund</u>  | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u>        | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-------------|--------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1            | 424            | 55          | 341                |             | 12,000.00         | 175.00               | 12,175.00          | 3,408.99          | 0.00               | 604.29                | (3,408.99)      | 8,161.72             | 0.00                             |
| GENERAL FUND | MAINTENANCE    | COMMODITIES | SUPPLIES/MATERIALS |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

**Detail Records**

| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u>  | <u>PO Amt</u>           | <u>Description</u>                                  |  |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|-------------------------|---|--|
| 11/7/2019                      | 1-Purchase Order   | GENERAL SALES CO.      |                   |                 | 82070                 | 0.00             | 0.00            | 0.00            | 482.66                  | Misc. Supplies (paper towels, toilet paper, soap, e |  |
| 11/7/2019                      | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82065                 | 0.00             | 0.00            | 0.00            | 95.84                   | MISC SUPPLIES FOR COURTHOUSE                        |  |
| 11/7/2019                      | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82066                 | 0.00             | 0.00            | 0.00            | 26.70                   | MISC PLUMBING SUPPLIES                              |  |
| 11/7/2019                      | 1-Purchase Order   | VALLEY SUPPLY COMPANY  |                   |                 | 82067                 | 0.00             | 0.00            | 0.00            | 100.00                  | MISC PLUMBING FOR TOILETS, SINKS, DR.               |  |
| 11/21/201                      | 1-Purchase Order   | JOHNSTONE SUPPLY       |                   |                 | 82117                 | 0.00             | 0.00            | 0.00            | 60.00                   | START CAPACITOR FOR 3RD FLOOR HVAC                  |  |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |                 |                 |                         |   |  |
| 11/5/2019                      | 2-Invoice          | LOWE'S COMPANIES, INC. | 02167             | 169025          | 81885                 | 0.00             | 132.17          | 0.00            | (132.00)                | 24x24 ceiling tile                                  |  |
| 11/8/2019                      | 2-Invoice          | UNITED BANKCARD CENTER | 11202019-M        | 169064          | 81747                 | 0.00             | 33.17           | 0.00            | (33.17)                 | LUNCH FOR DOC WORKERS FOR SEPTEME                   |  |
| 11/8/2019                      | 2-Invoice          | UNITED BANKCARD CENTER | 11202019-M        | 169064          | 81897                 | 0.00             | 143.65          | 0.00            | (143.65)                | FOOD FOR DOC WORKERS HELPING MAIN                   |  |
| 11/19/201                      | 2-Invoice          | GENERAL SALES CO.      | 660552            | 169097          | 82070                 | 0.00             | 482.66          | 0.00            | (482.66)                | 904322  |  |
| 11/26/201                      | 2-Invoice          | GENERAL SALES CO.      | 660925            | 169129          | 82070                 | 0.00             | 44.00           | 0.00            | 0.00                    | Misc. Supplies (paper towels, toilet paper, soap, e |  |
| 11/26/201                      | 2-Invoice          | JOHNSTONE SUPPLY       | 1041801           | 169130          | 82117                 | 0.00             | 38.38           | 0.00            | (38.38)                 | 0002184   |  |
| 11/26/201                      | 2-Invoice          | VALLEY SUPPLY COMPANY  | S2314408.001      | 169139          | 82067                 | 0.00             | 99.74           | 0.00            | (99.74)                 | MISC PLUMBING FOR TOILETS, SINKS, DR.               |  |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  |                 |                 |                         |   |  |
|                                |                    |                        |                   |                 |                       |                  | <b>973.77</b>   |                 |                         |   |  |
| 11/14/201                      | 5-Journal Entry    | AIRGAS MID AMERICA     | 20191112053001    |                 |                       | 0.00             | 261.30          | 0.00            | 0.00                    | WOOD CO FINANCE-4019-AIRGAS SOUTH                   |  |
| <b>5-Journal Entry</b>         |                    |                        |                   |                 |                       |                  |                 |                 |                         |   |  |
|                                |                    |                        |                   |                 |                       |                  | <b>261.30</b>   |                 |                         |   |  |
| <b>Totals For 1 424 55 341</b> |                    |                        |                   |                 |                       |                  | <b>1,235.07</b> | <b>(164.40)</b> | <b>Balance Period 5</b> | <b>3,408.99</b>                                     |  |

1 424 55 341 4102

| <u>Fund</u>  | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u>        | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-------------|--------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1            | 424            | 55          | 341                | 4102        | 5,000.00          | 764.00               | 5,764.00           | 10,706.71         | 0.00               | 412.28                | (10,706.71)     | (5,354.99)           | 0.00                             |
| GENERAL FUND | MAINTENANCE    | COMMODITIES | SUPPLIES/MATERIALS | ANNEX       |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

**Detail Records**

| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                                  |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/7/2019               | 1-Purchase Order   | GENERAL SALES CO.      |                   |                 | 82070                 | 0.00             | 0.00          | 0.00           | 482.65        | Misc. Supplies (paper towels, toilet paper, soap, e |
| 11/7/2019               | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82066                 | 0.00             | 0.00          | 0.00           | 26.70         | MISC PLUMBING SUPPLIES                              |
| 11/7/2019               | 1-Purchase Order   | VALLEY SUPPLY COMPANY  |                   |                 | 82067                 | 0.00             | 0.00          | 0.00           | 100.00        | MISC PLUMBING FOR TOILETS, SINKS, DR.               |
| 11/14/201               | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82098                 | 0.00             | 0.00          | 0.00           | 30.00         | PVC PIPE TO REPAIR BATHROOM FOR JUD                 |
| <b>1-Purchase Order</b> |                    |                        |                   |                 |                       |                  |               |                |               |   |
| 11/5/2019               | 2-Invoice          | JOHNSTONE SUPPLY       | 1039319           | 169022          | 81842                 | 0.00             | 1,313.12      | 0.00           | (1,313.12)    | 0002184   |
| 11/19/201               | 2-Invoice          | GENERAL SALES CO.      | 660552            | 169097          | 82070                 | 0.00             | 482.65        | 0.00           | (482.65)      | 904322  |



## Detail Report for Wood County Commission

|                                     |           |                        |              |        |       |      |                 |      |                   |   |                  |
|-------------------------------------|-----------|------------------------|--------------|--------|-------|------|-----------------|------|-------------------|---|------------------|
| 11/26/201                           | 2-Invoice | EVANS CONSTRUCTION CO. | 7584         | 169126 | 82022 | 0.00 | 7,120.00        | 0.00 | (5,120.00)        | REPAIR PARKING LOT BEHIND SHAVER A                  |                  |
| 11/26/201                           | 2-Invoice | GENERAL SALES CO.      | 660925       | 169129 | 82070 | 0.00 | 44.00           | 0.00 | 0.00              | Misc. Supplies (paper towels, toilet paper, soap, e |                  |
| 11/26/201                           | 2-Invoice | VALLEY SUPPLY COMPANY  | S2314408.001 | 169139 | 82067 | 0.00 | 99.74           | 0.00 | (99.74)           | MISC PLUMBING FOR TOILETS, SINKS, DR.               |                  |
| <b>2-Invoice</b>                    |           |                        |              |        |       |      | <b>9,059.51</b> |      |                   |   |                  |
| <b>Totals For 1 424 55 341 4102</b> |           |                        |              |        |       |      | <b>9,059.51</b> |      | <b>(6,376.16)</b> | <b>Balance Period 5</b>                             | <b>10,706.71</b> |

**1 424 55 341 4104**

| <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                 | 424                  | 55                 | 341                | 4104               |                       |  |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | SUPPLIES/MATERIALS | OTHER BLDG         |                       |  |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>  | <b>YTD Credits</b> | <b>YTD Encumbered</b> |  |                 |                      |                                  |
| 2,500.00          | 175.00               | 2,675.00           | 727.91             | 0.00               | 1,513.73              |  | (727.91)        | 433.36               | 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>               |               |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|----------------------------------|---------------|
| 11/7/2019                           | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82064                 | 0.00             | 0.00          | 0.00           | 111.23          | MISC PARTS FOR DAY REPORT CENTER |               |
| <b>1-Purchase Order</b>             |                    |                        |                   |                 |                       |                  |               |                |                 |                                  |               |
| 11/5/2019                           | 2-Invoice          | LOWE'S COMPANIES, INC. | 02167             | 169025          | 81885                 | 0.00             | 117.17        | 0.00           | (117.00)        | 24x48 ceiling tile               |               |
| 11/5/2019                           | 2-Invoice          | LOWE'S COMPANIES, INC. | 02165             | 169025          | 81884                 | 0.00             | 46.55         | 0.00           | (46.55)         | 9900 036459 8                    |               |
| 11/5/2019                           | 2-Invoice          | LOWE'S COMPANIES, INC. | 02166             | 169025          | 81883                 | 0.00             | 192.03        | 0.00           | (192.03)        | 9900 036459 8                    |               |
| 11/8/2019                           | 2-Invoice          | MOUNTAINEER MECHANICA  | 2501H             | 169059          | 81968                 | 0.00             | 272.50        | 0.00           | (272.50)        | repair HVAC                      |               |
| <b>2-Invoice</b>                    |                    |                        |                   |                 |                       |                  | <b>628.25</b> |                |                 |                                  |               |
| <b>Totals For 1 424 55 341 4104</b> |                    |                        |                   |                 |                       |                  | <b>628.25</b> |                | <b>(516.85)</b> | <b>Balance Period 5</b>          | <b>727.91</b> |

**1 424 55 341 4106**

| <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                 | 424                  | 55                 | 341                | 4106               |                       |  |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | SUPPLIES/MATERIALS | MAINTENANCE        |                       |  |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>  | <b>YTD Credits</b> | <b>YTD Encumbered</b> |  |                 |                      |                                  |
| 2,500.00          | 0.00                 | 2,500.00           | 1,191.75           | 0.00               | 899.21                |  | (1,191.75)      | 409.04               | 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>                                    |
|-------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/7/2019               | 1-Purchase Order   | LOWE'S COMPANIES, INC.   |                   |                 | 82063                 | 0.00             | 0.00          | 0.00           | 268.69        | MISC PARTS & SUPPLIES FOR MAINTENAN                   |
| 11/7/2019               | 1-Purchase Order   | RUNYON LOCK SERVICE      |                   |                 | 82069                 | 0.00             | 0.00          | 0.00           | 50.00         | MAKE MISC KEYS  |
| 11/7/2019               | 1-Purchase Order   | UNITED BANKCARD CENTER   |                   |                 | 82071                 | 0.00             | 0.00          | 0.00           | 300.00        | TIRE SCRAP  |
| 11/21/201               | 1-Purchase Order   | ADVANCE AUTO PARTS       |                   |                 | 82129                 | 0.00             | 0.00          | 0.00           | 180.49        | replace maint Jump pack/booster pack                  |
| 11/24/201               | 1-Purchase Order   | LOWE'S COMPANIES, INC.   |                   |                 | 82134                 | 0.00             | 0.00          | 0.00           | 250.00        | misc tools (cordless drills/batteries, hand tools, et |
| <b>1-Purchase Order</b> |                    |                          |                   |                 |                       |                  |               |                |               |   |
| 11/5/2019               | 2-Invoice          | STATE ELECTRIC SUPPLY CO | 14229610-00       | 169042          | 81746                 | 0.00             | 303.41        | 0.00           | (303.41)      | high bay garage lights litibe18 lmm volt 4            |
| 11/5/2019               | 2-Invoice          | WASTE MANAGEMENT OF W    | 809144            | 169047          | 81983                 | 0.00             | 42.47         | 0.00           | (42.47)       | DUMP FEE FOR TRUCK                                    |
| 11/5/2019               | 2-Invoice          | WASTE MANAGEMENT OF W    | 810734            | 169047          | 81983                 | 0.00             | 55.51         | 0.00           | (55.51)       | DUMP FEE FOR TRUCK                                    |
| 11/5/2019               | 2-Invoice          | WASTE MANAGEMENT OF W    | 810987            | 169047          | 81983                 | 0.00             | 23.97         | 0.00           | (23.97)       | DUMP FEE FOR TRUCK                                    |
| 11/8/2019               | 2-Invoice          | UNITED BANKCARD CENTER   | 1120219           | 169064          | 82071                 | 0.00             | 300.00        | 0.00           | (300.00)      | TIRE SCRAP  |
| 11/19/201               | 2-Invoice          | RUNYON LOCK SERVICE      | JAN35449PD        | 169104          | 82069                 | 0.00             | 53.25         | 0.00           | (50.00)       | MAKE MISC KEYS  |

## Detail Report for Wood County Commission

2-Invoice

778.61

**Totals For 1 424 55 341 4106**

778.61

273.82

Balance Period 5

1,191.75

**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> |
| 5,800.00          | 175.00               | 5,975.00           | 2,827.00           | 0.00               | 401.96                | (2,827.00)      | 2,746.04             | 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>                                  |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|---|
| 11/7/2019                           | 1-Purchase Order   | GENERAL SALES CO.      |                   |                 | 82070                 | 0.00             | 0.00          | 0.00           | 482.65                  | Misc. Supplies (paper towels, toilet paper, soap, e |
| 11/7/2019                           | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82066                 | 0.00             | 0.00          | 0.00           | 26.70                   | MISC PLUMBING SUPPLIES                              |
| 11/7/2019                           | 1-Purchase Order   | VALLEY SUPPLY COMPANY  |                   |                 | 82067                 | 0.00             | 0.00          | 0.00           | 100.00                  | MISC PLUMBING FOR TOILETS, SINKS, DR.               |
| <b>1-Purchase Order</b>             |                    |                        |                   |                 |                       |                  |               |                |                         |   |
| 11/19/201                           | 2-Invoice          | GENERAL SALES CO.      | 660552            | 169097          | 82070                 | 0.00             | 482.65        | 0.00           | (482.65)                | 904322  |
| 11/26/201                           | 2-Invoice          | GENERAL SALES CO.      | 660925            | 169129          | 82070                 | 0.00             | 44.00         | 0.00           | 0.00                    | Misc. Supplies (paper towels, toilet paper, soap, e |
| 11/26/201                           | 2-Invoice          | VALLEY SUPPLY COMPANY  | S2314408.001      | 169139          | 82067                 | 0.00             | 99.74         | 0.00           | (99.74)                 | MISC PLUMBING FOR TOILETS, SINKS, DR.               |
| <b>2-Invoice</b>                    |                    |                        |                   |                 |                       |                  |               |                |                         |   |
|                                     |                    |                        |                   |                 |                       |                  | <b>626.39</b> |                |                         |   |
| <b>Totals For 1 424 55 341 4109</b> |                    |                        |                   |                 |                       |                  | <b>626.39</b> | <b>26.96</b>   | <b>Balance Period 5</b> | <b>2,827.00</b>                                     |

**1 424 55 341 4110**

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 424                  | 55                 | 341                | 4110               |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | SUPPLIES/MATERIALS | HINTGEN BUILDING   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,500.00          | 542.00               | 7,042.00           | 5,909.26           | 0.00               | 154.15                | (5,909.26)      | 978.59               | 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>                                  |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|---|
| 11/7/2019                           | 1-Purchase Order   | GENERAL SALES CO.      |                   |                 | 82070                 | 0.00             | 0.00          | 0.00           | 482.65                  | Misc. Supplies (paper towels, toilet paper, soap, e |
| 11/7/2019                           | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 82066                 | 0.00             | 0.00          | 0.00           | 26.70                   | MISC PLUMBING SUPPLIES                              |
| <b>1-Purchase Order</b>             |                    |                        |                   |                 |                       |                  |               |                |                         |   |
| 11/19/201                           | 2-Invoice          | GENERAL SALES CO.      | 660552            | 169097          | 82070                 | 0.00             | 482.65        | 0.00           | (482.65)                | 904322  |
| 11/26/201                           | 2-Invoice          | GENERAL SALES CO.      | 660925            | 169129          | 82070                 | 0.00             | 44.00         | 0.00           | 0.00                    | Misc. Supplies (paper towels, toilet paper, soap, e |
| <b>2-Invoice</b>                    |                    |                        |                   |                 |                       |                  |               |                |                         |   |
|                                     |                    |                        |                   |                 |                       |                  | <b>526.65</b> |                |                         |   |
| <b>Totals For 1 424 55 341 4110</b> |                    |                        |                   |                 |                       |                  | <b>526.65</b> | <b>26.70</b>   | <b>Balance Period 5</b> | <b>5,909.26</b>                                     |

**1 424 55 343**

|                   |                      |                    |                     |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 424                  | 55                 | 343                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | AUTOMOBILE SUPPLIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,400.00          | 0.00                 | 7,400.00           | 3,349.63            | 0.00               | 623.87                | (3,349.63)      | 3,426.50             | 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>               |
| 11/7/2019                      | 1-Purchase Order   | STUART OIL COMPANY     |                   |                         | 82056                 | 0.00             | 0.00          | 0.00           | 125.00          | MIXED OIL FUEL                   |
| 11/7/2019                      | 1-Purchase Order   | STUART OIL COMPANY     |                   |                         | 82057                 | 0.00             | 0.00          | 0.00           | 150.00          | DIESEL FUEL                      |
|                                |                    |                        |                   | <b>1-Purchase Order</b> |                       |                  |               |                |                 |                                  |
| 11/5/2019                      | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-376851         | 169015                  | 81941                 | 0.00             | 590.45        | 0.00           | (590.45)        | FUEL FOR MAINTENANCE             |
|                                |                    |                        |                   | <b>2-Invoice</b>        |                       |                  | <b>590.45</b> |                |                 |                                  |
| <b>Totals For 1 424 55 343</b> |                    |                        |                   |                         |                       |                  | <b>590.45</b> |                | <b>(315.45)</b> | <b>Balance Period 5 3,349.63</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 424                  | 55                 | 345               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | UNIFORMS          |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,750.00          | 830.00               | 3,580.00           | 2,708.35          | 0.00               | 36.55                 | (2,708.35)      | 835.10               | 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>                      |
| 11/8/2019                      | 2-Invoice          | UNITED BANKCARD CENTER | 1120219-M         | 169064           | 81874                 | 0.00             | 469.94        | 0.00           | (469.94)        | WINTER BOOTS FOR John Steve Rusty Bryan |
|                                |                    |                        |                   | <b>2-Invoice</b> |                       |                  | <b>469.94</b> |                |                 |   |
| <b>Totals For 1 424 55 345</b> |                    |                        |                   |                  |                       |                  | <b>469.94</b> |                | <b>(469.94)</b> | <b>Balance Period 5 2,708.35</b>        |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 428                  | 40                    | 230                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | DATA PROCESSING      | CONTRACTURAL SERVICES | CONTRACTED SERVICES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 90,000.00         | 6,896.00             | 96,896.00             | 57,925.64           | 0.00               | 25,198.68             | (57,925.64)     | 13,771.68            | 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>                             |
| 11/7/2019                      | 1-Purchase Order   | PCMG                   |                   |                         | 82061                 | 0.00             | 0.00          | 0.00           | 240.16           | Office Home and Business 2019 - 1 Device, Win  |
| 11/7/2019                      | 1-Purchase Order   | PCMG                   |                   |                         | 82080                 | 0.00             | 0.00          | 0.00           | 12,652.00        | COMPUTER SOFTWARE                              |
| 11/14/201                      | 1-Purchase Order   | FRONTIER               |                   |                         | 82095                 | 0.00             | 0.00          | 0.00           | 4,611.24         | Software Assurance and Maintenance Plan on the |
| 11/25/201                      | 1-Purchase Order   | PCMG                   |                   |                         | 82142                 | 0.00             | 0.00          | 0.00           | 7,240.44         | COMPUTER SOFTWARE FOR SHERIFF'S OF             |
| 11/25/201                      | 1-Purchase Order   | UNITED BANKCARD CENTER |                   |                         | 82139                 | 0.00             | 0.00          | 0.00           | 695.00           | COUNTY WEBSITE SSL CERTIFICATE RENEW           |
|                                |                    |                        |                   | <b>1-Purchase Order</b> |                       |                  |               |                |                  |  |
| 11/8/2019                      | 2-Invoice          | SOFTWARE SYSTEMS INC   | 33228             | 169062                  |                       | 0.00             | 636.00        | 0.00           | 0.00             | MAINT OCT 2019                                 |
| 11/26/201                      | 2-Invoice          | PCMG                   | 900830696         | 169132                  | 82061                 | 0.00             | 240.16        | 0.00           | (240.16)         | 10008319                                       |
|                                |                    |                        |                   | <b>2-Invoice</b>        |                       |                  | <b>876.16</b> |                |                  |  |
| <b>Totals For 1 428 40 230</b> |                    |                        |                   |                         |                       |                  | <b>876.16</b> |                | <b>25,198.68</b> | <b>Balance Period 5 57,925.64</b>              |

1 428 55 341

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 428                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | DATA PROCESSING      | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 20,000.00         | 393.00               | 20,393.00          | 6,127.21           | 0.00               | 1,148.35              | (6,127.21)      | 13,117.44            | 0.00                             |

| Detail Records          |                    |                         |                   |                     |                       |                  |               |                |               |                                    |                 |
|-------------------------|--------------------|-------------------------|-------------------|---------------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|-----------------|
| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u>     | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                 |                 |
| 11/4/2019               | 1-Purchase Order   | PCMG                    |                   |                     | 82040                 | 0.00             | 0.00          | 0.00           | 90.63         | 58A BLACK ORIGINAL LASERJET TONRTO |                 |
| 11/14/201               | 1-Purchase Order   | PCMG                    |                   |                     | 82094                 | 0.00             | 0.00          | 0.00           | 191.03        | TONER                              |                 |
| 11/18/201               | 1-Purchase Order   | PCMG                    |                   |                     | 82104                 | 0.00             | 0.00          | 0.00           | 84.48         | TONER                              |                 |
| 11/18/201               | 1-Purchase Order   | PCMG                    |                   |                     | 82106                 | 0.00             | 0.00          | 0.00           | 115.20        | TONER                              |                 |
| 11/21/201               | 1-Purchase Order   | DUNBAR PRINTING AND GRA |                   |                     | 82121                 | 0.00             | 0.00          | 0.00           | 267.77        | Printer Receipt Rolls, shipping    |                 |
| <b>1-Purchase Order</b> |                    |                         |                   |                     |                       |                  |               |                |               |                                    |                 |
| 11/5/2019               | 2-Invoice          | ITECH                   | 16603             | 169021              |                       | 0.00             | 68.01         | 0.00           | 0.00          | WC07                               |                 |
| 11/5/2019               | 2-Invoice          | ITECH                   | 15912             | 169021              |                       | 0.00             | 0.01          | 0.00           | 0.00          | WC07                               |                 |
| 11/5/2019               | 2-Invoice          | ITECH                   | 15931             | 169021              |                       | 0.00             | 0.01          | 0.00           | 0.00          | WC07                               |                 |
| 11/5/2019               | 2-Invoice          | ITECH                   | 16252             | 169021              |                       | 0.00             | 0.01          | 0.00           | 0.00          | WC07                               |                 |
| 11/19/201               | 2-Invoice          | PCMG                    | 90081778          | 169103              | 82040                 | 0.00             | 90.63         | 0.00           | (90.63)       | 58A BLACK ORIGINAL LASERJET TONRTO |                 |
| 11/19/201               | 2-Invoice          | PCMG                    | 900809048         | 169103              | 82029                 | 0.00             | 647.52        | 0.00           | (647.52)      | LASERJET TONER                     |                 |
| <b>2-Invoice</b>        |                    |                         |                   |                     |                       |                  |               |                |               |                                    |                 |
|                         |                    |                         |                   |                     |                       |                  | <b>806.19</b> |                |               |                                    |                 |
|                         |                    |                         | <b>Totals For</b> | <b>1 428 55 341</b> |                       |                  |               | <b>806.19</b>  | <b>10.96</b>  | <b>Balance Period 5</b>            | <b>6,127.21</b> |

1 428 65 459

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 428                  | 65                 | 459               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | DATA PROCESSING      | CAPITAL OUTLAY     | EQUIPMENT         |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 44,000.00         | 4,264.00             | 48,264.00          | 22,606.87         | 0.00               | 6,174.07              | (22,606.87)     | 19,483.06            | 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>                                  |
| 11/4/2019               | 1-Purchase Order   | UNITED BANKCARD CENTER |                   |                 | 82043                 | 0.00             | 0.00          | 0.00           | 229.99        | Sceptre 50" 4K UHD Ultra Slim LED TV                |
| 11/14/201               | 1-Purchase Order   | UNITED BANKCARD CENTER |                   |                 | 82086                 | 0.00             | 0.00          | 0.00           | 2,959.65      | (4) hard drives w/protection plans ; (2) servers w/ |
| 11/18/201               | 1-Purchase Order   | PCMG                   |                   |                 | 82107                 | 0.00             | 0.00          | 0.00           | 286.14        | LASERJET 110V MAINTENANCE KIT                       |
| 11/21/201               | 1-Purchase Order   | BIZTEC                 |                   |                 | 82111                 | 0.00             | 0.00          | 0.00           | 81.27         | POE INJECTOR  |
| <b>1-Purchase Order</b> |                    |                        |                   |                 |                       |                  |               |                |               |   |
| 11/5/2019               | 2-Invoice          | ITECH                  | 15640             | 169021          | 81579                 | 0.00             | 1,185.00      | 0.00           | (930.00)      | WC07  |
| 11/8/2019               | 2-Invoice          | UNITED BANKCARD CENTER | 11202019          | 169064          | 81907                 | 0.00             | 34.99         | 0.00           | (34.99)       | Moread DisplayPort (DP) to VGA Adapter, 5 Pac       |
| 11/8/2019               | 2-Invoice          | UNITED BANKCARD CENTER | 11202019          | 169064          | 81972                 | 0.00             | 12.85         | 0.00           | (12.85)       | Genuine HP LaserJet P2035 Bypass (Manual) Tr        |
| 11/8/2019               | 2-Invoice          | UNITED BANKCARD CENTER | 11202019          | 169064          | 81801                 | 0.00             | (9.10)        | 0.00           | 39.10         | PRINTER   |
| 11/8/2019               | 2-Invoice          | UNITED BANKCARD CENTER | 11202019          | 169064          | 81945                 | 0.00             | 19.70         | 0.00           | (19.70)       | SURGE PROTECTORS                                    |
| 11/26/201               | 2-Invoice          | BIZTEC                 | 2757              | 169119          | 82111                 | 0.00             | 81.27         | 0.00           | (81.27)       | POE INJECTOR  |
| 11/26/201               | 2-Invoice          | PCMG                   | 900839295         | 169132          | 82014                 | 0.00             | 737.85        | 0.00           | (737.85)      | 10008319  |

## Detail Report for Wood County Commission

2-Invoice

2,062.56

Totals For 1 428 65 459

2,062.56

1,779.49

Balance Period 5

22,606.87

1 444 40 230 7160

| <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<br>GENERAL FUND | 444<br>OTHER GRANTS | 40<br>CONTRACTURAL SERVICES | 230<br>CONTRACTED SERVICES | 7160<br>DRONE GRANT | 0.00              | 0.00                 | 0.00               | 143.99            | 0.00               | 0.00                  | (143.99)        | (143.99)             | 0.00                             |

**Detail Records**

| <u>Date</u>                  | <u>Transaction</u> | <u>Vendor</u>  | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                   |        |
|------------------------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|--------|
| 11/14/201                    | 5-Journal Entry    | WWW.AMAZON.COM | 20191112097001    |                 |                       | 81989            | 115.00        | 0.00           | (115.00)      | DJI CARBON PROPS ROBERT SIMS-4776-AM |        |
| 11/14/201                    | 5-Journal Entry    | WWW.AMAZON.COM | 20191112098001    |                 |                       | 81989            | 28.99         | 0.00           | (28.99)       | DJI CARBON PROPS ROBERT SIMS-4776-AM |        |
| 5-Journal Entry              |                    |                |                   |                 |                       |                  | 143.99        |                |               |                                      |        |
| Totals For 1 444 40 230 7160 |                    |                |                   |                 |                       |                  | 143.99        |                | (143.99)      | Balance Period 5                     | 143.99 |

1 460 55 341

| <u>Fund</u>       | <u>Account</u>                 | <u>Sub1</u>       | <u>Sub2</u>               | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|--------------------------------|-------------------|---------------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1<br>GENERAL FUND | 460<br>COUNTY CLERK OPERATIONS | 55<br>COMMODITIES | 341<br>SUPPLIES/MATERIALS |             | 0.00              | 16,701.00            | 16,701.00          | 659.00            | 0.00               | 1,873.56              | (659.00)        | 14,168.44            | 0.00                             |

**Detail Records**

| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                       |        |
|-------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|--------|
| 11/14/201               | 1-Purchase Order   | LOWE'S COMPANIES, INC.   |                   |                 |                       | 82093            | 0.00          | 0.00           | 32.82         | 19/32 Cat Rated Sheathing                |        |
| 11/14/201               | 1-Purchase Order   | STATE ELECTRIC SUPPLY CO |                   |                 |                       | 82092            | 0.00          | 0.00           | 28.26         | G-ETHQB1120 Breaker 20A 120/240V Bolt On |        |
| 11/18/201               | 1-Purchase Order   | PCMG                     |                   |                 |                       | 82105            | 0.00          | 0.00           | 1,812.48      | ThinkCentre DVD -writers                 |        |
| 1-Purchase Order        |                    |                          |                   |                 |                       |                  |               |                |               |  |        |
| Totals For 1 460 55 341 |                    |                          |                   |                 |                       |                  |               |                | 1,873.56      | Balance Period 5                         | 659.00 |

1 700 10 103

| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>             | <u>Sub2</u>              | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------------|-------------------------|--------------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1<br>GENERAL FUND | 700<br>SHERIFF-LAW ENFORCE | 10<br>PERSONAL SERVICES | 103<br>SALARIES-DEPUTIES |             | 1,749,401.00      | 0.00                 | 1,749,401.00       | 712,791.01        | 0.00               | 0.00                  | (712,791.01)    | 1,036,609.99         | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>    |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 11/15/201   | 2-Invoice          | ALLEN JASON WAYNE     | 10-00099803-REG   | 99803           |                       |                  | 2,178.38      | 0.00           | 0.00          | ALLEN JASON WAYNE     |
| 11/15/201   | 2-Invoice          | ALLEN TIMOTHY L.      | 10-00264339-REG   | 264339          |                       |                  | 2,039.63      | 0.00           | 0.00          | ALLEN TIMOTHY L.      |
| 11/15/201   | 2-Invoice          | ALLTOP DAMIAN A       | 10-00264340-REG   | 264340          |                       |                  | 1,670.96      | 0.00           | 0.00          | ALLTOP DAMIAN A       |
| 11/15/201   | 2-Invoice          | BLATT WILLIAM ANTHONY | 10-00264342-REG   | 264342          |                       |                  | 1,810.96      | 0.00           | 0.00          | BLATT WILLIAM ANTHONY |

## Detail Report for Wood County Commission

|           |           |                        |                 |        |      |          |      |      |                            |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 11/15/201 | 2-Invoice | BURNS JOSEPH TYLER     | 10-00264344-REG | 264344 | 0.00 | 1,800.96 | 0.00 | 0.00 | BURNS JOSEPH TYLER         |
| 11/15/201 | 2-Invoice | BUSSEY DAVID           | 10-00264345-REG | 264345 | 0.00 | 2,190.88 | 0.00 | 0.00 | BUSSEY DAVID               |
| 11/15/201 | 2-Invoice | COCHRAN MICHAEL L.     | 10-00264346-REG | 264346 | 0.00 | 2,052.13 | 0.00 | 0.00 | COCHRAN MICHAEL L.         |
| 11/15/201 | 2-Invoice | CROSS DEREK B.         | 10-00264347-REG | 264347 | 0.00 | 2,023.46 | 0.00 | 0.00 | CROSS DEREK B.             |
| 11/15/201 | 2-Invoice | EDWARDS JACOB          | 10-00264350-REG | 264350 | 0.00 | 1,670.96 | 0.00 | 0.00 | EDWARDS JACOB              |
| 11/15/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00264353-REG | 264353 | 0.00 | 1,968.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES     |
| 11/15/201 | 2-Invoice | GEORGE RICHARD A.      | 10-00264355-REG | 264355 | 0.00 | 2,150.88 | 0.00 | 0.00 | GEORGE RICHARD A.          |
| 11/15/201 | 2-Invoice | HEWITT TASHA L         | 10-00264358-REG | 264358 | 0.00 | 1,800.96 | 0.00 | 0.00 | HEWITT TASHA L             |
| 11/15/201 | 2-Invoice | HUPP MATTHEW C.        | 10-00264360-REG | 264360 | 0.00 | 2,039.63 | 0.00 | 0.00 | HUPP MATTHEW C.            |
| 11/15/201 | 2-Invoice | KIDDER II JEFFREY S.   | 10-00264363-REG | 264363 | 0.00 | 1,805.96 | 0.00 | 0.00 | KIDDER II JEFFREY S.       |
| 11/15/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00264364-REG | 264364 | 0.00 | 1,813.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 11/15/201 | 2-Invoice | MARLOW TYLER D.        | 10-00264366-REG | 264366 | 0.00 | 1,808.46 | 0.00 | 0.00 | MARLOW TYLER D.            |
| 11/15/201 | 2-Invoice | MATHENY DELLA DESIREE  | 10-00264367-REG | 264367 | 0.00 | 2,025.96 | 0.00 | 0.00 | MATHENY DELLA DESIREE      |
| 11/15/201 | 2-Invoice | MCCLUNG CODY L.        | 10-00264368-REG | 264368 | 0.00 | 1,808.46 | 0.00 | 0.00 | MCCLUNG CODY L.            |
| 11/15/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONA | 10-00264369-REG | 264369 | 0.00 | 1,803.46 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD   |
| 11/15/201 | 2-Invoice | MICHAEL EVAN G.        | 10-00264370-REG | 264370 | 0.00 | 1,803.46 | 0.00 | 0.00 | MICHAEL EVAN G.            |
| 11/15/201 | 2-Invoice | MODESITT SHANA L.      | 10-00264371-REG | 264371 | 0.00 | 2,052.13 | 0.00 | 0.00 | MODESITT SHANA L.          |
| 11/15/201 | 2-Invoice | MURPHY JAMES T.        | 10-00264372-REG | 264372 | 0.00 | 2,173.38 | 0.00 | 0.00 | MURPHY JAMES T.            |
| 11/15/201 | 2-Invoice | NICHOLS CLAYTON PAUL   | 10-00264373-REG | 264373 | 0.00 | 1,803.46 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL       |
| 11/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264376-REG | 264376 | 0.00 | 1,803.46 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN     |
| 11/15/201 | 2-Invoice | POE JOSHUA SCOTT       | 10-00264378-REG | 264378 | 0.00 | 1,803.46 | 0.00 | 0.00 | POE JOSHUA SCOTT           |
| 11/15/201 | 2-Invoice | RADABAUGH LUKE R       | 10-00264379-REG | 264379 | 0.00 | 1,670.96 | 0.00 | 0.00 | RADABAUGH LUKE R           |
| 11/15/201 | 2-Invoice | RITCHIE MICHAEL B      | 10-00264380-REG | 264380 | 0.00 | 2,020.96 | 0.00 | 0.00 | RITCHIE MICHAEL B          |
| 11/15/201 | 2-Invoice | SHRIVER ANDREW C.      | 10-00264381-REG | 264381 | 0.00 | 2,042.13 | 0.00 | 0.00 | SHRIVER ANDREW C.          |
| 11/15/201 | 2-Invoice | SIMS ROBERT GENE       | 10-00264382-REG | 264382 | 0.00 | 2,687.51 | 0.00 | 0.00 | SIMS ROBERT GENE           |
| 11/15/201 | 2-Invoice | STEPHENS KENT MICHAEL  | 10-00099804-REG | 99804  | 0.00 | 2,302.33 | 0.00 | 0.00 | STEPHENS KENT MICHAEL      |
| 11/15/201 | 2-Invoice | SWIGER BRIAN A.        | 10-00264384-REG | 264384 | 0.00 | 1,938.38 | 0.00 | 0.00 | SWIGER BRIAN A.            |
| 11/15/201 | 2-Invoice | TURNER JR BRANNON GENE | 10-00264386-REG | 264386 | 0.00 | 1,670.96 | 0.00 | 0.00 | TURNER JR BRANNON GENE     |
| 11/15/201 | 2-Invoice | WALKER ZACHARIAH M.    | 10-00264388-REG | 264388 | 0.00 | 1,803.46 | 0.00 | 0.00 | WALKER ZACHARIAH M.        |
| 11/15/201 | 2-Invoice | WATERS ROBERT ANDREW   | 10-00264389-REG | 264389 | 0.00 | 1,800.96 | 0.00 | 0.00 | WATERS ROBERT ANDREW       |
| 11/15/201 | 2-Invoice | WETZEL JOHN CALEB      | 10-00264390-REG | 264390 | 0.00 | 1,810.96 | 0.00 | 0.00 | WETZEL JOHN CALEB          |
| 11/15/201 | 2-Invoice | WINDLAND RYAN D.       | 10-00264391-REG | 264391 | 0.00 | 2,153.38 | 0.00 | 0.00 | WINDLAND RYAN D.           |
| 11/15/201 | 2-Invoice | WOOD ADAM N            | 10-00264392-REG | 264392 | 0.00 | 1,800.96 | 0.00 | 0.00 | WOOD ADAM N                |
| 11/27/201 | 2-Invoice | ALLEN JASON WAYNE      | 10-00099806-REG | 99806  | 0.00 | 2,178.38 | 0.00 | 0.00 | ALLEN JASON WAYNE          |
| 11/27/201 | 2-Invoice | ALLEN TIMOTHY L.       | 10-00264564-REG | 264564 | 0.00 | 2,039.63 | 0.00 | 0.00 | ALLEN TIMOTHY L.           |
| 11/27/201 | 2-Invoice | ALLTOP DAMIAN A        | 10-00264565-REG | 264565 | 0.00 | 1,670.96 | 0.00 | 0.00 | ALLTOP DAMIAN A            |
| 11/27/201 | 2-Invoice | BLATT WILLIAM ANTHONY  | 10-00264567-REG | 264567 | 0.00 | 1,810.96 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY      |
| 11/27/201 | 2-Invoice | BURNS JOSEPH TYLER     | 10-00264569-REG | 264569 | 0.00 | 1,800.96 | 0.00 | 0.00 | BURNS JOSEPH TYLER         |
| 11/27/201 | 2-Invoice | BUSSEY DAVID           | 10-00264570-REG | 264570 | 0.00 | 2,190.88 | 0.00 | 0.00 | BUSSEY DAVID               |
| 11/27/201 | 2-Invoice | COCHRAN MICHAEL L.     | 10-00264571-REG | 264571 | 0.00 | 2,052.13 | 0.00 | 0.00 | COCHRAN MICHAEL L.         |
| 11/27/201 | 2-Invoice | CROSS DEREK B.         | 10-00264572-REG | 264572 | 0.00 | 2,023.46 | 0.00 | 0.00 | CROSS DEREK B.             |
| 11/27/201 | 2-Invoice | EDWARDS JACOB          | 10-00264575-REG | 264575 | 0.00 | 1,670.96 | 0.00 | 0.00 | EDWARDS JACOB              |
| 11/27/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00264578-REG | 264578 | 0.00 | 1,968.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES     |
| 11/27/201 | 2-Invoice | GEORGE RICHARD A.      | 10-00264580-REG | 264580 | 0.00 | 2,150.88 | 0.00 | 0.00 | GEORGE RICHARD A.          |
| 11/27/201 | 2-Invoice | HEWITT TASHA L         | 10-00264583-REG | 264583 | 0.00 | 1,800.96 | 0.00 | 0.00 | HEWITT TASHA L             |

## Detail Report for Wood County Commission

|           |           |                        |                 |        |      |          |      |      |                            |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 11/27/201 | 2-Invoice | HUPP MATTHEW C.        | 10-00264585-REG | 264585 | 0.00 | 2,039.63 | 0.00 | 0.00 | HUPP MATTHEW C.            |
| 11/27/201 | 2-Invoice | KIDDER II JEFFREY S.   | 10-00264588-REG | 264588 | 0.00 | 1,805.96 | 0.00 | 0.00 | KIDDER II JEFFREY S.       |
| 11/27/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00264589-REG | 264589 | 0.00 | 1,813.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 11/27/201 | 2-Invoice | MARLOW TYLER D.        | 10-00264591-REG | 264591 | 0.00 | 1,808.46 | 0.00 | 0.00 | MARLOW TYLER D.            |
| 11/27/201 | 2-Invoice | MATHENY DELLA DESIREE  | 10-00264592-REG | 264592 | 0.00 | 2,025.96 | 0.00 | 0.00 | MATHENY DELLA DESIREE      |
| 11/27/201 | 2-Invoice | MCCLUNG CODY L.        | 10-00264593-REG | 264593 | 0.00 | 1,808.46 | 0.00 | 0.00 | MCCLUNG CODY L.            |
| 11/27/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONA | 10-00264594-REG | 264594 | 0.00 | 1,803.46 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD   |
| 11/27/201 | 2-Invoice | MICHAEL EVAN G.        | 10-00264595-REG | 264595 | 0.00 | 1,803.46 | 0.00 | 0.00 | MICHAEL EVAN G.            |
| 11/27/201 | 2-Invoice | MODESITT SHANA L.      | 10-00264596-REG | 264596 | 0.00 | 2,052.13 | 0.00 | 0.00 | MODESITT SHANA L.          |
| 11/27/201 | 2-Invoice | MURPHY JAMES T.        | 10-00264597-REG | 264597 | 0.00 | 2,173.38 | 0.00 | 0.00 | MURPHY JAMES T.            |
| 11/27/201 | 2-Invoice | NICHOLS CLAYTON PAUL   | 10-00264598-REG | 264598 | 0.00 | 1,803.46 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL       |
| 11/27/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264601-REG | 264601 | 0.00 | 1,803.46 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN     |
| 11/27/201 | 2-Invoice | POE JOSHUA SCOTT       | 10-00264603-REG | 264603 | 0.00 | 1,803.46 | 0.00 | 0.00 | POE JOSHUA SCOTT           |
| 11/27/201 | 2-Invoice | RADABAUGH LUKE R       | 10-00264604-REG | 264604 | 0.00 | 1,670.96 | 0.00 | 0.00 | RADABAUGH LUKE R           |
| 11/27/201 | 2-Invoice | RITCHIE MICHAEL B      | 10-00264605-REG | 264605 | 0.00 | 2,020.96 | 0.00 | 0.00 | RITCHIE MICHAEL B          |
| 11/27/201 | 2-Invoice | SHRIVER ANDREW C.      | 10-00264606-REG | 264606 | 0.00 | 1,099.64 | 0.00 | 0.00 | SHRIVER ANDREW C.          |
| 11/27/201 | 2-Invoice | SIMS ROBERT GENE       | 10-00264607-REG | 264607 | 0.00 | 2,687.51 | 0.00 | 0.00 | SIMS ROBERT GENE           |
| 11/27/201 | 2-Invoice | STEPHENS KENT MICHAEL  | 10-00099807-REG | 99807  | 0.00 | 2,302.33 | 0.00 | 0.00 | STEPHENS KENT MICHAEL      |
| 11/27/201 | 2-Invoice | SWIGER BRIAN A.        | 10-00264609-REG | 264609 | 0.00 | 1,938.38 | 0.00 | 0.00 | SWIGER BRIAN A.            |
| 11/27/201 | 2-Invoice | TURNER JR BRANNON GENE | 10-00264610-REG | 264610 | 0.00 | 1,670.96 | 0.00 | 0.00 | TURNER JR BRANNON GENE     |
| 11/27/201 | 2-Invoice | WALKER ZACHARIAH M.    | 10-00264612-REG | 264612 | 0.00 | 1,803.46 | 0.00 | 0.00 | WALKER ZACHARIAH M.        |
| 11/27/201 | 2-Invoice | WATERS ROBERT ANDREW   | 10-00264613-REG | 264613 | 0.00 | 1,800.96 | 0.00 | 0.00 | WATERS ROBERT ANDREW       |
| 11/27/201 | 2-Invoice | WETZEL JOHN CALEB      | 10-00264614-REG | 264614 | 0.00 | 1,810.96 | 0.00 | 0.00 | WETZEL JOHN CALEB          |
| 11/27/201 | 2-Invoice | WINDLAND RYAN D.       | 10-00264615-REG | 264615 | 0.00 | 2,153.38 | 0.00 | 0.00 | WINDLAND RYAN D.           |
| 11/27/201 | 2-Invoice | WOOD ADAM N            | 10-00264616-REG | 264616 | 0.00 | 1,800.96 | 0.00 | 0.00 | WOOD ADAM N                |

2-Invoice

142,269.97

**Totals For 1 700 10 103**

142,269.97

Balance Period 5

712,791.01

**1 700 10 104**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 216,666.00        | (16,346.00)          | 200,320.00         | 78,642.71         | 0.00               | 0.00                  | (78,642.71)     | 121,677.29           | 0.00                             |

### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 6,562.30      | 0.00           | 0.00          | FICA               |
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 1,534.72      | 0.00           | 0.00          | MED                |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 5,911.66      | 0.00           | 0.00          | FICA               |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 1,382.53      | 0.00           | 0.00          | MED                |

2-Invoice

15,391.21

**Totals For 1 700 10 104**

15,391.21

Balance Period 5

78,642.71

**1 700 10 105**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 820,314.00        | 0.00                 | 820,314.00         | 279,285.28        | 0.00               | 0.00                  | (279,285.28)    | 541,028.72           | 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 Description</u>          |
| 11/1/2019      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 47,557.28                      | 0.00           | 0.00 ADMIN FEE                     |
| 11/1/2019      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 4,238.24                       | 0.00           | 0.00 ADMIN FEE                     |
| 11/5/2019      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 241.92                         | 0.00           | 0.00 ADMIN FEE                     |
| 11/5/2019      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 28.80                          | 0.00           | 0.00 ADMIN FEE                     |
| 11/5/2019      | 2-Invoice          | RENAISSANCE              | CNS0000364571     | 3053            |                       | 0.00             | 174.00                         | 0.00           | 0.00 DENTAL CLAIMS                 |
| 11/5/2019      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 83.36                          | 0.00           | 0.00 LIFE PREM                     |
| 11/5/2019      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 8.28                           | 0.00           | 0.00 LIFE PREM                     |
| 11/5/2019      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 452.69                         | 0.00           | 0.00 LONG TERM                     |
| 11/5/2019      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 125.99                         | 0.00           | 0.00 SING VISION                   |
| 11/5/2019      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 14.65                          | 0.00           | 0.00 SING VISION                   |
| 11/5/2019      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 474.50                         | 0.00           | 0.00 FAM VISION                    |
| 11/5/2019      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 18.25                          | 0.00           | 0.00 FAM VISION                    |
| 11/12/201      | 2-Invoice          | RENAISSANCE              | CNS0000365221     | 3054            |                       | 0.00             | 1,394.67                       | 0.00           | 0.00 WEEKLY CLAIMS                 |
| 11/19/201      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 210.00                         | 0.00           | 0.00 ADMIN FEE                     |
| 11/19/201      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 26.25                          | 0.00           | 0.00 ADMIN FEE                     |
| 11/26/201      | 2-Invoice          | RENAISSANCE              | CNS0000369465     | 3071            |                       | 0.00             | 932.00                         | 0.00           | 0.00 DENTAL CLAIMS                 |
|                |                    |                          |                   |                 |                       |                  | <b>2-Invoice</b>               |                |                                    |
|                |                    |                          |                   |                 |                       |                  | <b>55,980.88</b>               |                |                                    |
|                |                    |                          |                   |                 |                       |                  | <b>Totals For 1 700 10 105</b> |                |                                    |
|                |                    |                          |                   |                 |                       |                  | <b>55,980.88</b>               |                | <b>Balance Period 5 279,285.28</b> |

**1 700 10 106**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 315,474.00        | (21,367.00)          | 294,107.00         | 121,081.61        | 0.00               | 0.00                  | (121,081.61)    | 173,025.39           | 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 Description</u>          |
| 11/15/201      | 2-Invoice          | WV DEPUTY SHERIFF'S RETIF | 20191115-00       | 3079            |                       | 0.00             | 10,519.70                      | 0.00           | 0.00 DEP-RETIRE                    |
| 11/15/201      | 2-Invoice          | WV PUBLIC EMP RETIREMEN   | 20191115-00       | 3080            |                       | 0.00             | 2,045.13                       | 0.00           | 0.00 RETIREMENT                    |
| 11/27/201      | 2-Invoice          | WV DEPUTY SHERIFF'S RETIF | 20191127-00       | 3079            |                       | 0.00             | 9,282.21                       | 0.00           | 0.00 DEP-RETIRE                    |
| 11/27/201      | 2-Invoice          | WV PUBLIC EMP RETIREMEN   | 20191127-00       | 3080            |                       | 0.00             | 1,945.59                       | 0.00           | 0.00 RETIREMENT                    |
|                |                    |                           |                   |                 |                       |                  | <b>2-Invoice</b>               |                |                                    |
|                |                    |                           |                   |                 |                       |                  | <b>23,792.63</b>               |                |                                    |
|                |                    |                           |                   |                 |                       |                  | <b>Totals For 1 700 10 106</b> |                |                                    |
|                |                    |                           |                   |                 |                       |                  | <b>23,792.63</b>               |                | <b>Balance Period 5 121,081.61</b> |

**1 700 10 108**



# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 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> |
| 220,000.00        | 0.00                 | 220,000.00         | 108,410.38        | 0.00               | 0.00                  | (108,410.38)    | 111,589.62           | 0.00                             |

## Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>         |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| 11/15/201   | 2-Invoice          | ALLEN JASON WAYNE        | 10-00099803-REG   | 99803           |                       | 0.00             | 75.40         | 0.00           | 0.00          | ALLEN JASON WAYNE          |
| 11/15/201   | 2-Invoice          | ALLEN JOHN C.            | 10-00264337-REG   | 264337          |                       | 0.00             | 19.83         | 0.00           | 0.00          | ALLEN JOHN C.              |
| 11/15/201   | 2-Invoice          | ALLTOP DAMIAN A          | 10-00264340-REG   | 264340          |                       | 0.00             | 57.84         | 0.00           | 0.00          | ALLTOP DAMIAN A            |
| 11/15/201   | 2-Invoice          | BLATT WILLIAM ANTHONY    | 10-00264342-REG   | 264342          |                       | 0.00             | 485.81        | 0.00           | 0.00          | BLATT WILLIAM ANTHONY      |
| 11/15/201   | 2-Invoice          | BURNS JOSEPH TYLER       | 10-00264344-REG   | 264344          |                       | 0.00             | 374.03        | 0.00           | 0.00          | BURNS JOSEPH TYLER         |
| 11/15/201   | 2-Invoice          | BUSSEY DAVID             | 10-00264345-REG   | 264345          |                       | 0.00             | 322.30        | 0.00           | 0.00          | BUSSEY DAVID               |
| 11/15/201   | 2-Invoice          | CROSS DEREK B.           | 10-00264347-REG   | 264347          |                       | 0.00             | 87.55         | 0.00           | 0.00          | CROSS DEREK B.             |
| 11/15/201   | 2-Invoice          | NICK DEEM                | 10-00264348-REG   | 264348          |                       | 0.00             | 104.11        | 0.00           | 0.00          | DEEM NICKY THOMAS          |
| 11/15/201   | 2-Invoice          | FOX GEORGE B.            | 10-00264352-REG   | 264352          |                       | 0.00             | 19.83         | 0.00           | 0.00          | FOX GEORGE B.              |
| 11/15/201   | 2-Invoice          | FRAZIER RONALD CHARLES   | 10-00264353-REG   | 264353          |                       | 0.00             | 579.14        | 0.00           | 0.00          | FRAZIER RONALD CHARLES     |
| 11/15/201   | 2-Invoice          | GEORGE RICHARD A.        | 10-00264355-REG   | 264355          |                       | 0.00             | 186.13        | 0.00           | 0.00          | GEORGE RICHARD A.          |
| 11/15/201   | 2-Invoice          | HEWITT TASHA L           | 10-00264358-REG   | 264358          |                       | 0.00             | 31.17         | 0.00           | 0.00          | HEWITT TASHA L             |
| 11/15/201   | 2-Invoice          | JACKSON FREDERICK L.     | 10-00264361-REG   | 264361          |                       | 0.00             | 69.41         | 0.00           | 0.00          | JACKSON FREDERICK L.       |
| 11/15/201   | 2-Invoice          | KIDDER II JEFFREY S.     | 10-00264363-REG   | 264363          |                       | 0.00             | 250.05        | 0.00           | 0.00          | KIDDER II JEFFREY S.       |
| 11/15/201   | 2-Invoice          | KIDDER II JEFFREY S.     | 10-00264363-REG   | 264363          |                       | 0.00             | 234.42        | 0.00           | 0.00          | KIDDER II JEFFREY S.       |
| 11/15/201   | 2-Invoice          | KOCHERSPERGER HANS RAN   | 10-00264364-REG   | 264364          |                       | 0.00             | 15.69         | 0.00           | 0.00          | KOCHERSPERGER HANS RANDALL |
| 11/15/201   | 2-Invoice          | MARLOW TYLER D.          | 10-00264366-REG   | 264366          |                       | 0.00             | 375.59        | 0.00           | 0.00          | MARLOW TYLER D.            |
| 11/15/201   | 2-Invoice          | MARLOW TYLER D.          | 10-00264366-REG   | 264366          |                       | 0.00             | 234.74        | 0.00           | 0.00          | MARLOW TYLER D.            |
| 11/15/201   | 2-Invoice          | MATHENY DELLA DESIREE    | 10-00264367-REG   | 264367          |                       | 0.00             | 70.13         | 0.00           | 0.00          | MATHENY DELLA DESIREE      |
| 11/15/201   | 2-Invoice          | MCCLUNG CODY L.          | 10-00264368-REG   | 264368          |                       | 0.00             | 845.07        | 0.00           | 0.00          | MCCLUNG CODY L.            |
| 11/15/201   | 2-Invoice          | MCLAUGHLIN JOSHUA DONALD | 10-00264369-REG   | 264369          |                       | 0.00             | 312.13        | 0.00           | 0.00          | MCLAUGHLIN JOSHUA DONALD   |
| 11/15/201   | 2-Invoice          | MICHAEL EVAN G.          | 10-00264370-REG   | 264370          |                       | 0.00             | 249.70        | 0.00           | 0.00          | MICHAEL EVAN G.            |
| 11/15/201   | 2-Invoice          | MODESITT SHANA L.        | 10-00264371-REG   | 264371          |                       | 0.00             | 408.44        | 0.00           | 0.00          | MODESITT SHANA L.          |
| 11/15/201   | 2-Invoice          | MURPHY JAMES T.          | 10-00264372-REG   | 264372          |                       | 0.00             | 169.27        | 0.00           | 0.00          | MURPHY JAMES T.            |
| 11/15/201   | 2-Invoice          | NICHOLS CLAYTON PAUL     | 10-00264373-REG   | 264373          |                       | 0.00             | 187.28        | 0.00           | 0.00          | NICHOLS CLAYTON PAUL       |
| 11/15/201   | 2-Invoice          | PHILLIPS TAYLOR KELLYN   | 10-00264376-REG   | 264376          |                       | 0.00             | 140.46        | 0.00           | 0.00          | PHILLIPS TAYLOR KELLYN     |
| 11/15/201   | 2-Invoice          | PHILLIPS TAYLOR KELLYN   | 10-00264376-REG   | 264376          |                       | 0.00             | 234.09        | 0.00           | 0.00          | PHILLIPS TAYLOR KELLYN     |
| 11/15/201   | 2-Invoice          | POE JOSHUA SCOTT         | 10-00264378-REG   | 264378          |                       | 0.00             | 265.31        | 0.00           | 0.00          | POE JOSHUA SCOTT           |
| 11/15/201   | 2-Invoice          | RITCHIE MICHAEL B        | 10-00264380-REG   | 264380          |                       | 0.00             | 1,005.58      | 0.00           | 0.00          | RITCHIE MICHAEL B          |
| 11/15/201   | 2-Invoice          | SHRIVER ANDREW C.        | 10-00264381-REG   | 264381          |                       | 0.00             | 415.28        | 0.00           | 0.00          | SHRIVER ANDREW C.          |
| 11/15/201   | 2-Invoice          | SOMERVILLE BRIAN L.      | 10-00264383-REG   | 264383          |                       | 0.00             | 79.32         | 0.00           | 0.00          | SOMERVILLE BRIAN L.        |
| 11/15/201   | 2-Invoice          | SWIGER BRIAN A.          | 10-00264384-REG   | 264384          |                       | 0.00             | 754.82        | 0.00           | 0.00          | SWIGER BRIAN A.            |
| 11/15/201   | 2-Invoice          | WALKER ZACHARIAH M.      | 10-00264388-REG   | 264388          |                       | 0.00             | 515.01        | 0.00           | 0.00          | WALKER ZACHARIAH M.        |
| 11/15/201   | 2-Invoice          | WATERS ROBERT ANDREW     | 10-00264389-REG   | 264389          |                       | 0.00             | 155.85        | 0.00           | 0.00          | WATERS ROBERT ANDREW       |
| 11/15/201   | 2-Invoice          | WETZEL JOHN CALEB        | 10-00264390-REG   | 264390          |                       | 0.00             | 470.14        | 0.00           | 0.00          | WETZEL JOHN CALEB          |
| 11/15/201   | 2-Invoice          | WINDLAND RYAN D.         | 10-00264391-REG   | 264391          |                       | 0.00             | 409.95        | 0.00           | 0.00          | WINDLAND RYAN D.           |
| 11/15/201   | 2-Invoice          | WOOD ADAM N              | 10-00264392-REG   | 264392          |                       | 0.00             | 194.81        | 0.00           | 0.00          | WOOD ADAM N                |

## Detail Report for Wood County Commission

|           |           |                        |                 |        |      |        |      |      |                            |
|-----------|-----------|------------------------|-----------------|--------|------|--------|------|------|----------------------------|
| 11/27/201 | 2-Invoice | ALLEN JASON WAYNE      | 10-00099806-REG | 99806  | 0.00 | 546.67 | 0.00 | 0.00 | ALLEN JASON WAYNE          |
| 11/27/201 | 2-Invoice | BLATT WILLIAM ANTHONY  | 10-00264567-REG | 264567 | 0.00 | 438.79 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY      |
| 11/27/201 | 2-Invoice | BURNS JOSEPH TYLER     | 10-00264569-REG | 264569 | 0.00 | 62.34  | 0.00 | 0.00 | BURNS JOSEPH TYLER         |
| 11/27/201 | 2-Invoice | COCHRAN MICHAEL L.     | 10-00264571-REG | 264571 | 0.00 | 195.34 | 0.00 | 0.00 | COCHRAN MICHAEL L.         |
| 11/27/201 | 2-Invoice | CROSS DEREK B.         | 10-00264572-REG | 264572 | 0.00 | 70.04  | 0.00 | 0.00 | CROSS DEREK B.             |
| 11/27/201 | 2-Invoice | NICK DEEM              | 10-00264573-REG | 264573 | 0.00 | 29.75  | 0.00 | 0.00 | DEEM NICKY THOMAS          |
| 11/27/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00264578-REG | 264578 | 0.00 | 476.94 | 0.00 | 0.00 | FRAZIER RONALD CHARLES     |
| 11/27/201 | 2-Invoice | GEORGE RICHARD A.      | 10-00264580-REG | 264580 | 0.00 | 576.99 | 0.00 | 0.00 | GEORGE RICHARD A.          |
| 11/27/201 | 2-Invoice | HUPP MATTHEW C.        | 10-00264585-REG | 264585 | 0.00 | 35.30  | 0.00 | 0.00 | HUPP MATTHEW C.            |
| 11/27/201 | 2-Invoice | KIDDER II JEFFREY S.   | 10-00264588-REG | 264588 | 0.00 | 78.14  | 0.00 | 0.00 | KIDDER II JEFFREY S.       |
| 11/27/201 | 2-Invoice | KIDDER II JEFFREY S.   | 10-00264588-REG | 264588 | 0.00 | 234.42 | 0.00 | 0.00 | KIDDER II JEFFREY S.       |
| 11/27/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00264589-REG | 264589 | 0.00 | 31.39  | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 11/27/201 | 2-Invoice | MARLOW TYLER D.        | 10-00264591-REG | 264591 | 0.00 | 125.20 | 0.00 | 0.00 | MARLOW TYLER D.            |
| 11/27/201 | 2-Invoice | MARLOW TYLER D.        | 10-00264591-REG | 264591 | 0.00 | 234.74 | 0.00 | 0.00 | MARLOW TYLER D.            |
| 11/27/201 | 2-Invoice | MCCLUNG CODY L.        | 10-00264593-REG | 264593 | 0.00 | 688.58 | 0.00 | 0.00 | MCCLUNG CODY L.            |
| 11/27/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONA | 10-00264594-REG | 264594 | 0.00 | 62.43  | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD   |
| 11/27/201 | 2-Invoice | MICHAEL EVAN G.        | 10-00264595-REG | 264595 | 0.00 | 93.64  | 0.00 | 0.00 | MICHAEL EVAN G.            |
| 11/27/201 | 2-Invoice | MODESITT SHANA L.      | 10-00264596-REG | 264596 | 0.00 | 213.10 | 0.00 | 0.00 | MODESITT SHANA L.          |
| 11/27/201 | 2-Invoice | NICHOLS CLAYTON PAUL   | 10-00264598-REG | 264598 | 0.00 | 62.43  | 0.00 | 0.00 | NICHOLS CLAYTON PAUL       |
| 11/27/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264601-REG | 264601 | 0.00 | 140.46 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN     |
| 11/27/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264601-REG | 264601 | 0.00 | 234.09 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN     |
| 11/27/201 | 2-Invoice | RITCHIE MICHAEL B      | 10-00264605-REG | 264605 | 0.00 | 262.33 | 0.00 | 0.00 | RITCHIE MICHAEL B          |
| 11/27/201 | 2-Invoice | SWIGER BRIAN A.        | 10-00264609-REG | 264609 | 0.00 | 234.83 | 0.00 | 0.00 | SWIGER BRIAN A.            |
| 11/27/201 | 2-Invoice | WALKER ZACHARIAH M.    | 10-00264612-REG | 264612 | 0.00 | 124.85 | 0.00 | 0.00 | WALKER ZACHARIAH M.        |
| 11/27/201 | 2-Invoice | WATERS ROBERT ANDREW   | 10-00264613-REG | 264613 | 0.00 | 62.34  | 0.00 | 0.00 | WATERS ROBERT ANDREW       |
| 11/27/201 | 2-Invoice | WETZEL JOHN CALEB      | 10-00264614-REG | 264614 | 0.00 | 391.78 | 0.00 | 0.00 | WETZEL JOHN CALEB          |
| 11/27/201 | 2-Invoice | WINDLAND RYAN D.       | 10-00264615-REG | 264615 | 0.00 | 316.78 | 0.00 | 0.00 | WINDLAND RYAN D.           |
| 11/27/201 | 2-Invoice | WOOD ADAM N            | 10-00264616-REG | 264616 | 0.00 | 62.34  | 0.00 | 0.00 | WOOD ADAM N                |

**2-Invoice**

**16,491.71**

**Totals For 1 700 10 108**

**16,491.71**

**Balance Period 5**

**108,410.38**

**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        |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 92,080.00         | 5,000.00             | 97,080.00          | 31,632.74         | 0.00               | 0.00                  | (31,632.74)     | 65,447.26            | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | EATON MICHAEL W.  | 10-00264349-REG   | 264349          |                       | 0.00             | 264.40        | 0.00           | 0.00          | EATON MICHAEL W.   |
| 11/15/201   | 2-Invoice          | GALLAGHER SEAN C  | 10-00264354-REG   | 264354          |                       | 0.00             | 105.76        | 0.00           | 0.00          | GALLAGHER SEAN C   |
| 11/15/201   | 2-Invoice          | HARDIN GARY L     | 10-00264356-REG   | 264356          |                       | 0.00             | 152.03        | 0.00           | 0.00          | HARDIN GARY L      |
| 11/15/201   | 2-Invoice          | HOFMANN WALTER E. | 10-00264359-REG   | 264359          |                       | 0.00             | 122.29        | 0.00           | 0.00          | HOFMANN WALTER E.  |
| 11/15/201   | 2-Invoice          | NORTUM WILLIAM E  | 10-00264374-REG   | 264374          |                       | 0.00             | 1,074.13      | 0.00           | 0.00          | NORTUM WILLIAM E   |

## Detail Report for Wood County Commission

|           |           |                   |                 |        |      |        |      |      |                   |
|-----------|-----------|-------------------|-----------------|--------|------|--------|------|------|-------------------|
| 11/15/201 | 2-Invoice | PLUM STEVEN M.    | 10-00264377-REG | 264377 | 0.00 | 528.80 | 0.00 | 0.00 | PLUM STEVEN M.    |
| 11/15/201 | 2-Invoice | TICE BICKFORD LEE | 10-00264385-REG | 264385 | 0.00 | 105.76 | 0.00 | 0.00 | TICE BICKFORD LEE |
| 11/15/201 | 2-Invoice | ANITA VENSEL      | 11042019        | 169087 | 0.00 | 37.50  | 0.00 | 0.00 | 15PGS @ 2.50EA    |
| 11/26/201 | 2-Invoice | ANITA VENSEL      | 11142019        | 169141 | 0.00 | 236.25 | 0.00 | 0.00 | 94.5@\$2.50 PG    |
| 11/27/201 | 2-Invoice | EATON MICHAEL W.  | 10-00264574-REG | 264574 | 0.00 | 290.84 | 0.00 | 0.00 | EATON MICHAEL W.  |
| 11/27/201 | 2-Invoice | GALLAGHER SEAN C  | 10-00264579-REG | 264579 | 0.00 | 211.52 | 0.00 | 0.00 | GALLAGHER SEAN C  |
| 11/27/201 | 2-Invoice | HARDIN GARY L     | 10-00264581-REG | 264581 | 0.00 | 271.01 | 0.00 | 0.00 | HARDIN GARY L     |
| 11/27/201 | 2-Invoice | HOFMANN WALTER E. | 10-00264584-REG | 264584 | 0.00 | 568.46 | 0.00 | 0.00 | HOFMANN WALTER E. |
| 11/27/201 | 2-Invoice | NORTUM WILLIAM E  | 10-00264599-REG | 264599 | 0.00 | 740.32 | 0.00 | 0.00 | NORTUM WILLIAM E  |
| 11/27/201 | 2-Invoice | PLUM STEVEN M.    | 10-00264602-REG | 264602 | 0.00 | 846.08 | 0.00 | 0.00 | PLUM STEVEN M.    |

**2-Invoice**

**5,555.15**

**Totals For 1 700 10 109**

**5,555.15**

Balance Period 5

31,632.74

### 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       |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 112,726.00        | 0.00                 | 112,726.00         | 46,839.30         | 0.00               | 0.00                  | (46,839.30)     | 65,886.70            | 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>    |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 11/15/201   | 2-Invoice          | ALLEN PEGGY SUE       | 10-00264338-REG   | 264338          |                       | 0.00             | 1,372.53      | 0.00           | 0.00          | ALLEN PEGGY SUE       |
| 11/15/201   | 2-Invoice          | BROGDON GREGORY SCOTT | 10-00264343-REG   | 264343          |                       | 0.00             | 1,687.52      | 0.00           | 0.00          | BROGDON GREGORY SCOTT |
| 11/15/201   | 2-Invoice          | WADE TERESA JEAN      | 10-00264387-REG   | 264387          |                       | 0.00             | 1,623.88      | 0.00           | 0.00          | WADE TERESA JEAN      |
| 11/27/201   | 2-Invoice          | ALLEN PEGGY SUE       | 10-00264563-REG   | 264563          |                       | 0.00             | 1,372.53      | 0.00           | 0.00          | ALLEN PEGGY SUE       |
| 11/27/201   | 2-Invoice          | BROGDON GREGORY SCOTT | 10-00264568-REG   | 264568          |                       | 0.00             | 1,687.52      | 0.00           | 0.00          | BROGDON GREGORY SCOTT |
| 11/27/201   | 2-Invoice          | WADE TERESA JEAN      | 10-00264611-REG   | 264611          |                       | 0.00             | 1,623.88      | 0.00           | 0.00          | WADE TERESA JEAN      |

**2-Invoice**

**9,367.86**

**Totals For 1 700 10 182**

**9,367.86**

Balance Period 5

46,839.30

### 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       |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 101,000.00        | 0.00                 | 101,000.00         | 28,898.00         | 0.00               | 0.00                  | (28,898.00)     | 72,102.00            | 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>    |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 11/15/201   | 2-Invoice          | ALLEN JASON WAYNE     | 10-00099803-REG   | 99803           |                       | 0.00             | 251.34        | 0.00           | 0.00          | ALLEN JASON WAYNE     |
| 11/15/201   | 2-Invoice          | ALLTOP DAMIAN A       | 10-00264340-REG   | 264340          |                       | 0.00             | 28.92         | 0.00           | 0.00          | ALLTOP DAMIAN A       |
| 11/15/201   | 2-Invoice          | BEATY PATRICK A       | 10-00264341-REG   | 264341          |                       | 0.00             | 158.65        | 0.00           | 0.00          | BEATY PATRICK A       |
| 11/15/201   | 2-Invoice          | BLATT WILLIAM ANTHONY | 10-00264342-REG   | 264342          |                       | 0.00             | 313.42        | 0.00           | 0.00          | BLATT WILLIAM ANTHONY |
| 11/15/201   | 2-Invoice          | BURNS JOSEPH TYLER    | 10-00264344-REG   | 264344          |                       | 0.00             | 207.80        | 0.00           | 0.00          | BURNS JOSEPH TYLER    |

## Detail Report for Wood County Commission

|           |           |                        |                 |        |      |        |      |      |                            |
|-----------|-----------|------------------------|-----------------|--------|------|--------|------|------|----------------------------|
| 11/15/201 | 2-Invoice | COCHRAN MICHAEL L.     | 10-00264346-REG | 264346 | 0.00 | 355.16 | 0.00 | 0.00 | COCHRAN MICHAEL L.         |
| 11/15/201 | 2-Invoice | CROSS DEREK B.         | 10-00264347-REG | 264347 | 0.00 | 350.20 | 0.00 | 0.00 | CROSS DEREK B.             |
| 11/15/201 | 2-Invoice | FORDYCE DANIELLE D.    | 10-00264351-REG | 264351 | 0.00 | 105.76 | 0.00 | 0.00 | FORDYCE DANIELLE D.        |
| 11/15/201 | 2-Invoice | FORDYCE DANIELLE D.    | 10-00264351-REG | 264351 | 0.00 | 105.76 | 0.00 | 0.00 | FORDYCE DANIELLE D.        |
| 11/15/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00264353-REG | 264353 | 0.00 | 408.80 | 0.00 | 0.00 | FRAZIER RONALD CHARLES     |
| 11/15/201 | 2-Invoice | HEWITT TASHA L         | 10-00264358-REG | 264358 | 0.00 | 207.80 | 0.00 | 0.00 | HEWITT TASHA L             |
| 11/15/201 | 2-Invoice | KIDDER II JEFFREY S.   | 10-00264363-REG | 264363 | 0.00 | 312.56 | 0.00 | 0.00 | KIDDER II JEFFREY S.       |
| 11/15/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00264364-REG | 264364 | 0.00 | 251.08 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 11/15/201 | 2-Invoice | MATHENY DELLA DESIREE  | 10-00264367-REG | 264367 | 0.00 | 233.76 | 0.00 | 0.00 | MATHENY DELLA DESIREE      |
| 11/15/201 | 2-Invoice | MATHENY DELLA DESIREE  | 10-00264367-REG | 264367 | 0.00 | 233.76 | 0.00 | 0.00 | MATHENY DELLA DESIREE      |
| 11/15/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONA | 10-00264369-REG | 264369 | 0.00 | 312.13 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD   |
| 11/15/201 | 2-Invoice | MICHAEL EVAN G.        | 10-00264370-REG | 264370 | 0.00 | 208.08 | 0.00 | 0.00 | MICHAEL EVAN G.            |
| 11/15/201 | 2-Invoice | PARKS DANIEL S         | 10-00264375-REG | 264375 | 0.00 | 158.64 | 0.00 | 0.00 | PARKS DANIEL S             |
| 11/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264376-REG | 264376 | 0.00 | 208.08 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN     |
| 11/15/201 | 2-Invoice | POE JOSHUA SCOTT       | 10-00264378-REG | 264378 | 0.00 | 405.76 | 0.00 | 0.00 | POE JOSHUA SCOTT           |
| 11/15/201 | 2-Invoice | RITCHIE MICHAEL B      | 10-00264380-REG | 264380 | 0.00 | 419.72 | 0.00 | 0.00 | RITCHIE MICHAEL B          |
| 11/15/201 | 2-Invoice | SOMERVILLE BRIAN L.    | 10-00264383-REG | 264383 | 0.00 | 158.65 | 0.00 | 0.00 | SOMERVILLE BRIAN L.        |
| 11/15/201 | 2-Invoice | SWIGER BRIAN A.        | 10-00264384-REG | 264384 | 0.00 | 369.02 | 0.00 | 0.00 | SWIGER BRIAN A.            |
| 11/15/201 | 2-Invoice | WALKER ZACHARIAH M.    | 10-00264388-REG | 264388 | 0.00 | 208.08 | 0.00 | 0.00 | WALKER ZACHARIAH M.        |
| 11/15/201 | 2-Invoice | WALKER ZACHARIAH M.    | 10-00264388-REG | 264388 | 0.00 | 62.43  | 0.00 | 0.00 | WALKER ZACHARIAH M.        |
| 11/15/201 | 2-Invoice | WATERS ROBERT ANDREW   | 10-00264389-REG | 264389 | 0.00 | 207.80 | 0.00 | 0.00 | WATERS ROBERT ANDREW       |
| 11/15/201 | 2-Invoice | WETZEL JOHN CALEB      | 10-00264390-REG | 264390 | 0.00 | 313.42 | 0.00 | 0.00 | WETZEL JOHN CALEB          |
| 11/15/201 | 2-Invoice | WOOD ADAM N            | 10-00264392-REG | 264392 | 0.00 | 311.69 | 0.00 | 0.00 | WOOD ADAM N                |
| 11/27/201 | 2-Invoice | MARLOW TYLER D.        | 10-00264591-REG | 264591 | 0.00 | 208.66 | 0.00 | 0.00 | MARLOW TYLER D.            |
| 11/27/201 | 2-Invoice | SHRIVER ANDREW C.      | 10-00264606-REG | 264606 | 0.00 | 235.62 | 0.00 | 0.00 | SHRIVER ANDREW C.          |
| 11/27/201 | 2-Invoice | WATERS ROBERT ANDREW   | 10-00264613-REG | 264613 | 0.00 | 207.80 | 0.00 | 0.00 | WATERS ROBERT ANDREW       |

**2-Invoice**

**7,520.35**

**Totals For 1 700 10 185**

**7,520.35**

**Balance Period 5**

**28,898.00**

**1 700 10 187**

| <u>Fund</u>  | <u>Account</u>      | <u>Sub1</u>       | <u>Sub2</u>    | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|---------------------|-------------------|----------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1            | 700                 | 10                | 187            |             | 387,851.00        | (213,668.00)         | 174,183.00         | 77,542.79         | 0.00               | 0.00                  | (77,542.79)     | 96,640.21            | 0.00                             |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | HOLDING CENTER |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>        | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>   |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/15/201   | 2-Invoice          | BEATY PATRICK A      | 10-00264341-REG   | 264341          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | BEATY PATRICK A      |
| 11/15/201   | 2-Invoice          | FORDYCE DANIELLE D.  | 10-00264351-REG   | 264351          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | FORDYCE DANIELLE D.  |
| 11/15/201   | 2-Invoice          | HARRIS MARK C.       | 10-00264357-REG   | 264357          |                       | 0.00             | 1,678.43      | 0.00           | 0.00          | HARRIS MARK C.       |
| 11/15/201   | 2-Invoice          | JACKSON FREDERICK L. | 10-00264361-REG   | 264361          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | JACKSON FREDERICK L. |
| 11/15/201   | 2-Invoice          | PARKS DANIEL S       | 10-00264375-REG   | 264375          |                       | 0.00             | 1,145.78      | 0.00           | 0.00          | PARKS DANIEL S       |
| 11/15/201   | 2-Invoice          | SOMERVILLE BRIAN L.  | 10-00264383-REG   | 264383          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | SOMERVILLE BRIAN L.  |
| 11/15/201   | 2-Invoice          | STAATS CHELSIE S.    | 10-00264401-REG   | 264401          |                       | 0.00             | 401.04        | 0.00           | 0.00          | STAATS CHELSIE S.    |

## Detail Report for Wood County Commission

|           |           |                      |                 |        |      |          |      |      |                      |
|-----------|-----------|----------------------|-----------------|--------|------|----------|------|------|----------------------|
| 11/27/201 | 2-Invoice | BEATY PATRICK A      | 10-00264566-REG | 264566 | 0.00 | 1,145.83 | 0.00 | 0.00 | BEATY PATRICK A      |
| 11/27/201 | 2-Invoice | FORDYCE DANIELLE D.  | 10-00264576-REG | 264576 | 0.00 | 1,145.83 | 0.00 | 0.00 | FORDYCE DANIELLE D.  |
| 11/27/201 | 2-Invoice | HARRIS MARK C.       | 10-00264582-REG | 264582 | 0.00 | 1,678.43 | 0.00 | 0.00 | HARRIS MARK C.       |
| 11/27/201 | 2-Invoice | JACKSON FREDERICK L. | 10-00264586-REG | 264586 | 0.00 | 1,145.83 | 0.00 | 0.00 | JACKSON FREDERICK L. |
| 11/27/201 | 2-Invoice | PARKS DANIEL S       | 10-00264600-REG | 264600 | 0.00 | 1,145.78 | 0.00 | 0.00 | PARKS DANIEL S       |
| 11/27/201 | 2-Invoice | SOMERVILLE BRIAN L.  | 10-00264608-REG | 264608 | 0.00 | 1,145.83 | 0.00 | 0.00 | SOMERVILLE BRIAN L.  |
| 11/27/201 | 2-Invoice | STAATS CHELSIE S.    | 10-00264625-REG | 264625 | 0.00 | 401.04   | 0.00 | 0.00 | STAATS CHELSIE S.    |

**2-Invoice**

**15,617.14**

**Totals For 1 700 10 187**

**15,617.14**

**Balance Period 5**

**77,542.79**

**1 700 10 198**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 700                  | 10                 | 198               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | COURT SECURITY    |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 166,683.00        | 1,000.00             | 167,683.00         | 70,611.50         | 0.00               | 0.00                  | (70,611.50)     | 97,071.50            | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | ALLEN JOHN C.      | 10-00264337-REG   | 264337          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | ALLEN JOHN C.      |
| 11/15/201   | 2-Invoice          | NICK DEEM          | 10-00264348-REG   | 264348          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | DEEM NICKY THOMAS  |
| 11/15/201   | 2-Invoice          | EATON MICHAEL W.   | 10-00264349-REG   | 264349          |                       | 0.00             | 60.00         | 0.00           | 0.00          | EATON MICHAEL W.   |
| 11/15/201   | 2-Invoice          | FOX GEORGE B.      | 10-00264352-REG   | 264352          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | FOX GEORGE B.      |
| 11/15/201   | 2-Invoice          | JOHNSON CHARLES J. | 10-00264362-REG   | 264362          |                       | 0.00             | 1,250.00      | 0.00           | 0.00          | JOHNSON CHARLES J. |
| 11/15/201   | 2-Invoice          | LANDERS WILLIAM M. | 10-00264365-REG   | 264365          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | LANDERS WILLIAM M. |
| 11/15/201   | 2-Invoice          | YONALEY RONALD L.  | 10-00264393-REG   | 264393          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | YONALEY RONALD L.  |
| 11/27/201   | 2-Invoice          | ALLEN JOHN C.      | 10-00264562-REG   | 264562          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | ALLEN JOHN C.      |
| 11/27/201   | 2-Invoice          | NICK DEEM          | 10-00264573-REG   | 264573          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | DEEM NICKY THOMAS  |
| 11/27/201   | 2-Invoice          | NICK DEEM          | 10-00264573-REG   | 264573          |                       | 0.00             | 60.00         | 0.00           | 0.00          | DEEM NICKY THOMAS  |
| 11/27/201   | 2-Invoice          | FOX GEORGE B.      | 10-00264577-REG   | 264577          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | FOX GEORGE B.      |
| 11/27/201   | 2-Invoice          | JOHNSON CHARLES J. | 10-00264587-REG   | 264587          |                       | 0.00             | 1,250.00      | 0.00           | 0.00          | JOHNSON CHARLES J. |
| 11/27/201   | 2-Invoice          | LANDERS WILLIAM M. | 10-00264590-REG   | 264590          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | LANDERS WILLIAM M. |
| 11/27/201   | 2-Invoice          | YONALEY RONALD L.  | 10-00264617-REG   | 264617          |                       | 0.00             | 1,145.83      | 0.00           | 0.00          | YONALEY RONALD L.  |

**2-Invoice**

**14,078.30**

**Totals For 1 700 10 198**

**14,078.30**

**Balance Period 5**

**70,611.50**

**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             | 8,574.30          | 0.00               | 0.00                  | (8,574.30)      | 26,425.70            | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

## Detail Report for Wood County Commission

|                                |           |                         |            |        |      |                 |      |                         |                 |
|--------------------------------|-----------|-------------------------|------------|--------|------|-----------------|------|-------------------------|-----------------|
| 11/8/2019                      | 2-Invoice | VERIZON WIRELESS        | 9841090684 | 169066 | 0.00 | 2,742.36        | 0.00 | 0.00                    | 9841090684      |
| 11/19/201                      | 2-Invoice | MILLER COMMUNICATIONS I | 323406     | 169101 | 0.00 | 30.00           | 0.00 | 0.00                    | SUMMIT          |
| <b>2-Invoice</b>               |           |                         |            |        |      | <b>2,772.36</b> |      |                         |                 |
| <b>Totals For 1 700 40 211</b> |           |                         |            |        |      | <b>2,772.36</b> |      | <b>Balance Period 5</b> | <b>8,574.30</b> |

**1 700 40 214**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 700                  | 40                    | 214               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | CONTRACTURAL SERVICES | TRAVEL            |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 2,000.00          | 0.00                 | 2,000.00              | 1,137.52          | 0.00               | 0.00                  | (1,137.52)      | 862.48               | 0.00                             |  |

| <u>Detail Records</u>          |                    |                      |                   |                 |                       |                  |               |                |                 |  |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|--|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>        | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>   | <u>Description</u>                                   |
| 11/14/201                      | 5-Journal Entry    | GLADE SPRINGS RESORT | 20191112006001    |                 |                       | 81865            | 0.00          | 122.08         | 0.00            | (122.08) night stay for WVACO fall meeting - Sheriff |
| <b>5-Journal Entry</b>         |                    |                      |                   |                 |                       |                  | <b>122.08</b> |                |                 |  |
| <b>Totals For 1 700 40 214</b> |                    |                      |                   |                 |                       |                  | <b>122.08</b> |                | <b>(122.08)</b> | <b>Balance Period 5</b>                              |
|                                |                    |                      |                   |                 |                       |                  |               |                |                 | <b>1,137.52</b>                                      |

**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         | 143.00               | 55,143.00             | 13,555.93          | 0.00               | 1,462.13              | (13,555.93)     | 40,124.94            | 0.00                             |  |

| <u>Detail Records</u>   |                    |                         |                   |                 |                       |                  |                 |                |               |  |
|-------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--|
| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                                 |
| 11/4/2019               | 1-Purchase Order   | ADVANCE AUTO PARTS      |                   |                 | 82044                 | 0.00             | 0.00            | 0.00           | 500.00        | NOVEMBER BLANKET PO                                |
| <b>1-Purchase Order</b> |                    |                         |                   |                 |                       |                  |                 |                |               |  |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-270206      | 169004          | 81878                 | 0.00             | 3.90            | 0.00           | (3.90)        | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-270337      | 169004          | 81878                 | 0.00             | 28.95           | 0.00           | (28.95)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-270398      | 169004          | 81878                 | 0.00             | 26.64           | 0.00           | (26.64)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-270365      | 169004          | 81878                 | 0.00             | 74.96           | 0.00           | (74.96)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-271520      | 169004          | 81878                 | 0.00             | 11.94           | 0.00           | (11.94)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-271301      | 169004          | 81878                 | 0.00             | 89.99           | 0.00           | (89.99)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-271304      | 169004          | 81878                 | 0.00             | 32.10           | 0.00           | (32.10)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-271995      | 169004          | 81878                 | 0.00             | 38.59           | 0.00           | (38.59)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-272085      | 169004          | 81878                 | 0.00             | 26.52           | 0.00           | (26.52)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-272009      | 169004          | 81878                 | 0.00             | 21.15           | 0.00           | (21.15)       | 479793   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-272008      | 169004          |                       | 0.00             | (4.59)          | 0.00           | 0.00          | CREDIT   |
| 11/5/2019               | 2-Invoice          | ADVANCE AUTO PARTS      | 12560-272264      | 169004          | 81878                 | 0.00             | 143.56          | 0.00           | (143.56)      | 479793   |
| 11/5/2019               | 2-Invoice          | GOODYEAR AUTO SERVICE C | 220795            | 169019          | 81990                 | 0.00             | 979.20          | 0.00           | (978.48)      | 632308278  |
| <b>2-Invoice</b>        |                    |                         |                   |                 |                       |                  | <b>1,472.91</b> |                |               |  |
| 11/14/201               | 5-Journal Entry    | WWW.AMAZON.COM          | 20191112021001    |                 | 81900                 | 0.00             | 572.26          | 0.00           | (572.26)      | 1 year subscription cards for the vehicle computer |
| 11/14/201               | 5-Journal Entry    | WWW.AMAZON.COM          | 20191112051001    |                 | 81900                 | 0.00             | 126.99          | 0.00           | (126.99)      | 1 year subscription cards for the vehicle computer |

# Detail Report for Wood County Commission

5-Journal Entry

699.25

Totals For 1 700 40 217

2,172.16

(1,676.03)

Balance Period 5

13,555.93

1 700 40 221

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 40                    | 221                  |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | CONTRACTURAL SERVICES | TRAINING & EDUCATION |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 20,000.00         | 655.00               | 20,655.00             | 5,116.29             | 0.00               | 3,655.00              | (5,116.29)      | 11,883.71            | 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>              |
|-------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------|
| 11/21/201   | 1-Purchase Order   | THE CHILDREN'S LISTENING  |                   |                 | 82128                 | 0.00             | 0.00          | 0.00           | 200.00        | Child Abuse Conference (Bureau) |
| 11/21/201   | 1-Purchase Order   | JOHN E REID & ASSOCIATES, |                   |                 | 82120                 | 0.00             | 0.00          | 0.00           | 2,300.00      | Reid Technique (4 Day )         |

1-Purchase Order

Totals For 1 700 40 221

2,500.00

Balance Period 5

5,116.29

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              | 577.00                | 0.00               | 1,647.00              | (577.00)        | 1,776.00             | 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>                                |
|------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/14/201        | 1-Purchase Order   | MEDEXPRESS URGENT CARE  |                   |                 | 82078                 | 0.00             | 0.00          | 0.00           | 250.00        | physical for possible new deputy                  |
| 11/21/201        | 1-Purchase Order   | WVU MEDICAL CORP OR UNI |                   |                 | 82138                 | 0.00             | 0.00          | 0.00           | 300.00        | PHYSICAL FOR NEW DEPUTY                           |
| 1-Purchase Order |                    |                         |                   |                 |                       |                  |               |                |               |   |
| 11/8/2019        | 2-Invoice          | TONY R. GOUDY, PH D     | 11052019          | 169056          | 82002                 | 0.00             | 250.00        | 0.00           | (250.00)      | psychological screening reports on prospective ne |
| 11/26/201        | 2-Invoice          | WVU MEDICAL CORP OR UNI | 11132019          | 169145          | 82138                 | 0.00             | 153.00        | 0.00           | (153.00)      | PHYSICAL FOR NEW DEPUTY                           |

2-Invoice

Totals For 1 700 40 223 2300

403.00

147.00

Balance Period 5

577.00

1 700 40 233

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 40                    | 233                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | CONTRACTURAL SERVICES | INVESTIGATION EXPENSE |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>     | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00          | 84.00                | 7,084.00              | 1,533.35              | 0.00               | 672.24                | (1,533.35)      | 4,878.41             | 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>                                |
|-------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/18/201   | 1-Purchase Order   | WWW.AMAZON.COM |                   |                 | 82099                 | 0.00             | 0.00          | 0.00           | 252.00        | Topaz, Siglite, Transaction Terminal, 1x5 Sig. Ca |
| 11/21/201   | 1-Purchase Order   | STATIONERS INC |                   |                 | 82113                 | 0.00             | 0.00          | 0.00           | 70.24         | PEN REFILLS, CD BINDER PAGE                       |

## Detail Report for Wood County Commission

|                                |                  |                         |                |                         |  |      |               |               |                         |  |
|--------------------------------|------------------|-------------------------|----------------|-------------------------|--|------|---------------|---------------|-------------------------|--|
| 11/25/201                      | 1-Purchase Order | IDEMIA                  |                | 82144                   |  | 0.00 | 0.00          | 0.00          | 350.00                  | Maintenance agreemnt for one year for portable f |
|                                |                  |                         |                | <b>1-Purchase Order</b> |  |      |               |               |                         |  |
| 11/5/2019                      | 2-Invoice        | DASH GLOVES             | INV1171605     | 169013 81985            |  | 0.00 | 71.90         | 0.00          | (71.90)                 | DASH GLOVES                                      |
| 11/8/2019                      | 2-Invoice        | TRANSUNION RISK AND ALT | 61171-201910-1 | 169063                  |  | 0.00 | 91.20         | 0.00          | 0.00                    | 61171  |
|                                |                  |                         |                | <b>2-Invoice</b>        |  |      | <b>163.10</b> |               |                         |  |
| 11/14/201                      | 5-Journal Entry  | PARKERSBURG NEWS        | 20191112095001 | 81957                   |  | 0.00 | 33.20         | 0.00          | (33.20)                 | LEGAL AD FOR CRADLEPOINT EQUIPMEN                |
| 11/14/201                      | 5-Journal Entry  | STATIONERS INC          | 20191112064001 | 81860                   |  | 0.00 | 320.60        | 0.00          | (320.60)                | scissors, hand stamp, moisterns cd sleeves, cd's |
|                                |                  |                         |                | <b>5-Journal Entry</b>  |  |      | <b>353.80</b> |               |                         |  |
| <b>Totals For 1 700 40 233</b> |                  |                         |                |                         |  |      | <b>516.90</b> | <b>246.54</b> | <b>Balance Period 5</b> | <b>1,533.35</b>                                  |

1 700 55 341

| <u>Fund</u>  | <u>Account</u>      | <u>Sub1</u>          | <u>Sub2</u>        | <u>Sub3</u>       |                    |                       | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|---------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1            | 700                 | 55                   | 341                |                   |                    |                       | 0.00            | 3,050.09             | 0.00                             |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES          | SUPPLIES/MATERIALS |                   |                    |                       | (3,016.49)      |                      |                                  |
|              | <u>YTD Budget</u>   | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> |                 |                      |                                  |
|              | 6,500.00            | 108.00               | 6,608.00           | 3,016.49          | 0.00               | 541.42                |                 |                      |                                  |

| <u>Detail Records</u>          |                    |                |                   |                         |                       |                  |               |                 |                         |  |
|--------------------------------|--------------------|----------------|-------------------|-------------------------|-----------------------|------------------|---------------|-----------------|-------------------------|--|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>  | <u>Invoice No</u> | <u>Check No</u>         | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>  | <u>PO Amt</u>           | <u>Description</u>                         |
| 11/21/201                      | 1-Purchase Order   | OFFICE DEPOT   |                   |                         | 82108                 | 0.00             | 0.00          | 0.00            | 150.00                  | Misc office supplies, pens, notebooks, etc |
|                                |                    |                |                   | <b>1-Purchase Order</b> |                       |                  |               |                 |                         |  |
| 11/8/2019                      | 2-Invoice          | OFFICE DEPOT   | 395638229001      | 169060                  | 81997                 | 0.00             | 10.49         | 0.00            | (10.49)                 | 38427394                                   |
| 11/8/2019                      | 2-Invoice          | OFFICE DEPOT   | 395637467001      | 169060                  | 81997                 | 0.00             | 154.64        | 0.00            | (139.51)                | 38427394                                   |
| 11/26/201                      | 2-Invoice          | RCS PRINTING   | 11202019          | 169134                  | 81888                 | 0.00             | 140.00        | 0.00            | (140.00)                | POCKET CALENDARS                           |
| 11/26/201                      | 2-Invoice          | WALMART        | 12122019          | 169142                  | 82005                 | 0.00             | 52.14         | 0.00            | (48.00)                 | 6097 6520 0001 4232                        |
|                                |                    |                |                   | <b>2-Invoice</b>        |                       |                  | <b>357.27</b> |                 |                         |  |
| 11/14/201                      | 5-Journal Entry    | STATIONERS INC | 20191112013001    |                         | 81837                 | 0.00             | 232.75        | 0.00            | (232.75)                | (40) CALENDARS ; APPOINTMENT BOOK W        |
| 11/14/201                      | 5-Journal Entry    | STATIONERS INC | 20191112067001    |                         | 81837                 | 0.00             | 247.25        | 0.00            | (247.25)                | (40) CALENDARS ; APPOINTMENT BOOK W        |
| 11/14/201                      | 5-Journal Entry    | STATIONERS INC | 20191112068001    |                         | 81837                 | 0.00             | 48.56         | 0.00            | (48.56)                 | (40) CALENDARS ; APPOINTMENT BOOK W        |
| 11/14/201                      | 5-Journal Entry    | STATIONERS INC | 20191112103001    |                         | 81837                 | 0.00             | (14.50)       | 0.00            | 14.50                   | (40) CALENDARS ; APPOINTMENT BOOK W        |
| 11/14/201                      | 5-Journal Entry    | STATIONERS INC | 20191112107001    |                         | 81837                 | 0.00             | 20.92         | 0.00            | (20.92)                 | (40) CALENDARS ; APPOINTMENT BOOK W        |
|                                |                    |                |                   | <b>5-Journal Entry</b>  |                       |                  | <b>534.98</b> |                 |                         |  |
| <b>Totals For 1 700 55 341</b> |                    |                |                   |                         |                       |                  | <b>892.25</b> | <b>(722.98)</b> | <b>Balance Period 5</b> | <b>3,016.49</b>                            |

1 700 55 341 2902

| <u>Fund</u>  | <u>Account</u>      | <u>Sub1</u>          | <u>Sub2</u>        | <u>Sub3</u>       |                    |                       | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|---------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1            | 700                 | 55                   | 341                | 2902              |                    |                       | 0.00            | 1,754.27             | 0.00                             |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES          | SUPPLIES/MATERIALS | K-9 EXPENSES      |                    |                       | (1,639.23)      |                      |                                  |
|              | <u>YTD Budget</u>   | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> |                 |                      |                                  |
|              | 4,000.00            | 0.00                 | 4,000.00           | 1,639.23          | 0.00               | 606.50                |                 |                      |                                  |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                            |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>         |
| 11/14/201             | 1-Purchase Order   | CHEWY.COM     |                   |                 | 82090                 | 0.00             | 0.00          | 0.00           | 81.66         | bags of dog food for Ogi   |
| 11/14/201             | 1-Purchase Order   | CHEWY.COM     |                   |                 | 82091                 | 0.00             | 0.00          | 0.00           | 98.18         | bags of dog food for Maggi |



## Detail Report for Wood County Commission

|                                     |                  |                          |                |                         |       |      |               |      |              |   |                 |
|-------------------------------------|------------------|--------------------------|----------------|-------------------------|-------|------|---------------|------|--------------|---|-----------------|
| 11/25/201                           | 1-Purchase Order | CHEWY.COM                |                | 82141                   |       | 0.00 | 0.00          | 0.00 | 91.16        | 37.5 lb bags of dog food for Drago        |                 |
|                                     |                  |                          |                | <b>1-Purchase Order</b> |       |      |               |      |              |   |                 |
| 11/26/201                           | 2-Invoice        | VCA DUDLEY AVENUE ANIM   | 109687911      | 169140                  | 81835 | 0.00 | 139.78        | 0.00 | (47.55)      | Influenza vaccine for K-9 Maggi           |                 |
|                                     |                  |                          |                | <b>2-Invoice</b>        |       |      | <b>139.78</b> |      |              |   |                 |
| 11/14/201                           | 5-Journal Entry  | CHAPMAN PRINTING CO. INC | 20191112083001 |                         | 81691 | 0.00 | 68.00         | 0.00 | (68.00)      | K9 CARDS WOOD CO FINANCE-4019-CHAM        |                 |
| 11/14/201                           | 5-Journal Entry  | CHEWY.COM                | 20191112087001 |                         | 81704 | 0.00 | 131.00        | 0.00 | (131.00)     | 40 lb bags of dog food for K-9 Drago TAYL |                 |
|                                     |                  |                          |                | <b>5-Journal Entry</b>  |       |      | <b>199.00</b> |      |              |   |                 |
| <b>Totals For 1 700 55 341 2902</b> |                  |                          |                |                         |       |      | <b>338.78</b> |      | <b>24.45</b> | <b>Balance Period 5</b>                   | <b>1,639.23</b> |

**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         | 52,434.19           | 0.00               | 624.61                | (52,434.19)     | 76,941.20            | 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>                    |                  |
| 11/4/2019                      | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                         | 82051                 | 0.00             | 0.00             | 0.00           | 10,000.00         | fuel                                  |                  |
|                                |                    |                        |                   | <b>1-Purchase Order</b> |                       |                  |                  |                |                   |                                       |                  |
| 11/5/2019                      | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-376851         | 169015                  | 81941                 | 0.00             | 7,952.63         | 0.00           | (7,952.63)        | FUEL FOR LAW ENF                      |                  |
| 11/15/201                      | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-383776         | 169079                  | 82051                 | 0.00             | 9,454.96         | 0.00           | (9,454.96)        | fuel                                  |                  |
|                                |                    |                        |                   | <b>2-Invoice</b>        |                       |                  | <b>17,407.59</b> |                |                   |                                       |                  |
| 11/14/201                      | 5-Journal Entry    | BP OIL                 | 20191112022001    |                         |                       | 0.00             | 32.11            | 0.00           | 0.00              | TAYLOR PHILLIPS-4883-BP#2928026ALPEN  |                  |
| 11/14/201                      | 5-Journal Entry    | BP OIL                 | 20191112033001    |                         |                       | 0.00             | 12.95            | 0.00           | 0.00              | TAYLOR PHILLIPS-4883-BP#9026014SPEED  |                  |
| 11/14/201                      | 5-Journal Entry    | GO MART                | 20191112010001    |                         |                       | 0.00             | 36.50            | 0.00           | 0.00              | STEVEN STEPHENS-4834-GO MART #30      |                  |
| 11/14/201                      | 5-Journal Entry    | SHELL OIL              | 20191112048001    |                         |                       | 0.00             | 16.97            | 0.00           | 0.00              | TAYLOR PHILLIPS-4883-SHELL OIL 521011 |                  |
| 11/14/201                      | 5-Journal Entry    | SHELL OIL              | 20191112049001    |                         |                       | 0.00             | 31.66            | 0.00           | 0.00              | TAYLOR PHILLIPS-4883-SHELL OIL 574422 |                  |
|                                |                    |                        |                   | <b>5-Journal Entry</b>  |                       |                  | <b>130.19</b>    |                |                   |                                       |                  |
| <b>Totals For 1 700 55 343</b> |                    |                        |                   |                         |                       |                  | <b>17,537.78</b> |                | <b>(7,407.59)</b> | <b>Balance Period 5</b>               | <b>52,434.19</b> |

**1 700 55 345**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 700                  | 55                 | 345               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | COMMODITIES        | UNIFORMS          |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 44,500.00         | 2,081.00             | 46,581.00          | 23,898.17         | 0.00               | 6,108.81              | (23,898.17)     | 16,574.02            | 0.00                             |  |

| Detail Records |                    |                    |                   |                 |                       |                  |               |                |               |  |
|----------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                     |
| 11/4/2019      | 1-Purchase Order   | BLUE FORCE GEAR    |                   |                 | 82042                 | 0.00             | 0.00          | 0.00           | 249.75        | Vickers combat application slling      |
| 11/4/2019      | 1-Purchase Order   | PRO-TECH           |                   |                 | 82041                 | 0.00             | 0.00          | 0.00           | 808.00        | Plate rack kit for SWAT team, shipping |
| 11/7/2019      | 1-Purchase Order   | GALLS              |                   |                 | 82059                 | 0.00             | 0.00          | 0.00           | 140.00        | pair of boots for Shriver              |
| 11/7/2019      | 1-Purchase Order   | WORKINGMAN'S STORE |                   |                 | 82058                 | 0.00             | 0.00          | 0.00           | 300.00        | SS shirts for Deputy Blatt             |
| 11/14/201      | 1-Purchase Order   | SHIRT FACTORY      |                   |                 | 82089                 | 0.00             | 0.00          | 0.00           | 730.00        | 15 JACKETS, 2 TACTICAL SHIRTS, 10 TOBO |

# Detail Report for Wood County Commission

|                         |                  |                     |                |        |              |      |                 |      |            |   |  |
|-------------------------|------------------|---------------------|----------------|--------|--------------|------|-----------------|------|------------|---|--|
| 11/14/201               | 1-Purchase Order | WORKINGMAN'S STORE  |                | 82076  |              | 0.00 | 0.00            | 0.00 | 591.00     | NAME TAGS, CLASS A PANTS, SS SHIRTS, I        |  |
| 11/14/201               | 1-Purchase Order | WORKINGMAN'S STORE  |                | 82085  |              | 0.00 | 0.00            | 0.00 | 615.00     | LS SHIRTS, CLASS A PANTS                      |  |
| 11/18/201               | 1-Purchase Order | WORKINGMAN'S STORE  |                | 82100  |              | 0.00 | 0.00            | 0.00 | 125.00     | BOOTS FOR WATERS                              |  |
| 11/21/201               | 1-Purchase Order | GALLS               |                | 82112  |              | 0.00 | 0.00            | 0.00 | 360.78     | PEPPER SPRAY, CITATION HOLDERS, PLA           |  |
| 11/21/201               | 1-Purchase Order | WORKINGMAN'S STORE  |                | 82114  |              | 0.00 | 0.00            | 0.00 | 70.00      | pair of dress shoes for Court Officer Jackson |  |
| 11/21/201               | 1-Purchase Order | WORKINGMAN'S STORE  |                | 82115  |              | 0.00 | 0.00            | 0.00 | 325.00     | BOOTS, UNIFORMS FOR DEPUTY WOOD               |  |
| <b>1-Purchase Order</b> |                  |                     |                |        |              |      |                 |      |            |   |  |
| 11/5/2019               | 2-Invoice        | GALLS               | 013938965      | 169017 | 81922        | 0.00 | 165.99          | 0.00 | (150.00)   | 5558984                                       |  |
| 11/5/2019               | 2-Invoice        | STEPHENS STEVEN A.  | 10252019       | 169043 |              | 0.00 | 10.00           | 0.00 | 0.00       | REIEMB  |  |
| 11/8/2019               | 2-Invoice        | GALLS               | 014094425      | 169054 | 82001        | 0.00 | 98.87           | 0.00 | (98.87)    | KHAKI PANTS - MICHAEL                         |  |
| 11/8/2019               | 2-Invoice        | GALLS               | 014058188      | 169054 | 81956        | 0.00 | 322.99          | 0.00 | (322.99)   | COATS FOR POE AND ALLTOP                      |  |
| 11/8/2019               | 2-Invoice        | GALLS               | 014047373      | 169054 |              | 0.00 | (150.00)        | 0.00 | 0.00       | CREDIT  |  |
| 11/8/2019               | 2-Invoice        | GALLS               | 013560398      | 169054 |              | 0.00 | (51.92)         | 0.00 | 0.00       | CREDIT  |  |
| 11/8/2019               | 2-Invoice        | GALLS               | 013633076      | 169054 |              | 0.00 | (79.20)         | 0.00 | 0.00       | CREDIT  |  |
| 11/8/2019               | 2-Invoice        | GALLS               | 14002455       | 169054 | 81940        | 0.00 | 135.99          | 0.00 | (100.00)   | coat for Fordyce and Nortum                   |  |
| 11/8/2019               | 2-Invoice        | KESTERSON CLEANERS  | 110119WCSD     | 169057 |              | 0.00 | 300.71          | 0.00 | 0.00       | oct 2019                                      |  |
| 11/8/2019               | 2-Invoice        | WORKINGMAN'S STORE  | 24701          | 169069 | 81903        | 0.00 | 438.00          | 0.00 | (438.00)   | SHIRTS, PANTS, BOOTS FOR DEPUTY MICH          |  |
| 11/8/2019               | 2-Invoice        | WORKINGMAN'S STORE  | 24701          | 169069 | 81904        | 0.00 | 192.00          | 0.00 | (120.00)   | LONG SLEEVE SHIRTS FOR COURT OFFICE           |  |
| 11/15/201               | 2-Invoice        | WALKER ZACHARIAH M. | 11062019       | 169088 |              | 0.00 | 81.89           | 0.00 | 0.00       | REIEMB  |  |
| 11/15/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24742          | 169090 |              | 0.00 | 45.00           | 0.00 | 0.00       | 12294   |  |
| 11/15/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24742          | 169090 | 81139 PY2019 | 0.00 | 1,850.00        | 0.00 | (1,520.50) | 12294   |  |
| 11/15/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24742A         | 169090 |              | 0.00 | 420.00          | 0.00 | 0.00       | 12294   |  |
| 11/15/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24742          | 169090 | 82008        | 0.00 | 14.50           | 0.00 | (14.50)    | 12294   |  |
| 11/15/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24742          | 169090 | 81923        | 0.00 | 119.00          | 0.00 | (119.00)   | 12294   |  |
| 11/19/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24767          | 169108 | 82030        | 0.00 | 125.00          | 0.00 | (125.00)   | BOOTS FOR SGT CROSS                           |  |
| 11/19/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24785          | 169108 | 82023        | 0.00 | 125.00          | 0.00 | (125.00)   | 12294   |  |
| 11/26/201               | 2-Invoice        | WORKINGMAN'S STORE  | 24794          | 169144 | 82026        | 0.00 | 552.00          | 0.00 | (378.50)   | PANTS, LS SHIRTS, TURTLENECK SHIRTS F         |  |
| <b>2-Invoice</b>        |                  |                     |                |        |              |      |                 |      |            |   |  |
|                         |                  |                     |                |        |              |      | <b>4,715.82</b> |      |            |   |  |
| 11/14/201               | 5-Journal Entry  | ON DUTY GEAR        | 20191112099001 |        | 81980        | 0.00 | 62.94           | 0.00 | (62.94)    | holster for Sarah Farnsworth TERESA WADE-48   |  |
| <b>5-Journal Entry</b>  |                  |                     |                |        |              |      |                 |      |            |   |  |
|                         |                  |                     |                |        |              |      | <b>62.94</b>    |      |            |   |  |

**Totals For 1 700 55 345**

**4,778.76**

**739.23**

**Balance Period 5**

**23,898.17**

**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   |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 7,199.00          | 0.00                 | 7,199.00           | 2,663.16          | 0.00               | 0.00                  | (2,663.16)      | 4,535.84             | 0.00                             |  |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 215.61        | 0.00           | 0.00          | FICA               |
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 50.44         | 0.00           | 0.00          | MED                |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 222.80        | 0.00           | 0.00          | FICA               |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 52.10         | 0.00           | 0.00          | MED                |

# Detail Report for Wood County Commission

2-Invoice

540.95

**Totals For 1 701 10 104**

540.95

Balance Period 5

2,663.16

**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          | 16,376.98         | 0.00               | 0.00                  | (16,376.98)     | 27,740.02            | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019   | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 3,142.31      | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 17.28         | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 5.52          | 0.00           | 0.00          | LIFE PREM          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 21.08         | 0.00           | 0.00          | LONG TERM          |
| 11/5/2019   | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 8.79          | 0.00           | 0.00          | SING VISION        |
| 11/5/2019   | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 36.50         | 0.00           | 0.00          | FAM VISION         |
| 11/19/201   | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 15.75         | 0.00           | 0.00          | ADMIN FEE          |

2-Invoice

3,247.23

**Totals For 1 701 10 105**

3,247.23

Balance Period 5

16,376.98

**1 701 10 106**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 701                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIVIL PROCESS SERVER | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 9,410.00          | 0.00                 | 9,410.00           | 3,743.12          | 0.00               | 0.00                  | (3,743.12)      | 5,666.88             | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 379.92        | 0.00           | 0.00          | RETIREMENT         |
| 11/27/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 377.95        | 0.00           | 0.00          | RETIREMENT         |

2-Invoice

757.87

**Totals For 1 701 10 106**

757.87

Balance Period 5

3,743.12

**1 701 10 186**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 701                  | 10                 | 186               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIVIL PROCESS SERVER | PERSONAL SERVICES  | PROCESS SERVERS   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 94,103.00         | 0.00                 | 94,103.00          | 37,450.44         | 0.00               | 0.00                  | (37,450.44)     | 56,652.56            | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

## Detail Report for Wood County Commission

|           |           |                   |                 |        |      |          |      |      |                   |
|-----------|-----------|-------------------|-----------------|--------|------|----------|------|------|-------------------|
| 11/15/201 | 2-Invoice | BURDETTE APRIL D. | 10-00264394-REG | 264394 | 0.00 | 1,313.50 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 11/15/201 | 2-Invoice | MERCER STEVEN E.  | 10-00264395-REG | 264395 | 0.00 | 1,145.83 | 0.00 | 0.00 | MERCER STEVEN E.  |
| 11/15/201 | 2-Invoice | SAMS JR CURTIS M  | 10-00264396-REG | 264396 | 0.00 | 1,339.82 | 0.00 | 0.00 | SAMS JR CURTIS M  |
| 11/27/201 | 2-Invoice | BURDETTE APRIL D. | 10-00264618-REG | 264618 | 0.00 | 1,313.50 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 11/27/201 | 2-Invoice | MERCER STEVEN E.  | 10-00264619-REG | 264619 | 0.00 | 1,145.83 | 0.00 | 0.00 | MERCER STEVEN E.  |
| 11/27/201 | 2-Invoice | SAMS JR CURTIS M  | 10-00264620-REG | 264620 | 0.00 | 1,339.82 | 0.00 | 0.00 | SAMS JR CURTIS M  |

**2-Invoice**

**7,598.30**

**Totals For 1 701 10 186**

**7,598.30**

**Balance Period 5**

**37,450.44**

**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 |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b>        | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 2,310,000.00      | 0.00                 | 2,310,000.00       | 856,968.25               | 0.00               | 0.00                  | (856,968.25)    | 1,453,031.75         | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | 180,889.25    | 0.00           | 0.00          | OCTOBER            |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (4,149.50)    | 0.00           | 0.00          | CRED H BROOKS      |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (3,039.75)    | 0.00           | 0.00          | CRED D BAYLESS     |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (2,557.25)    | 0.00           | 0.00          | CRED J MULLINS     |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (1,930.00)    | 0.00           | 0.00          | CRED W CAIN        |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (1,881.75)    | 0.00           | 0.00          | CRED S TYLER       |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (723.75)      | 0.00           | 0.00          | CRED S GRIFFITH    |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (579.00)      | 0.00           | 0.00          | CRED JH STUMP      |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (289.50)      | 0.00           | 0.00          | CRED P WHARTON     |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | (144.75)      | 0.00           | 0.00          | CRED T FULLEN      |
| 11/8/2019   | 2-Invoice          | WV REGIONAL JAIL & CORRE | 101194B8E         | 169061          |                       | 0.00             | 1,447.50      | 0.00           | 0.00          | DEBIT S DAVIS      |

**2-Invoice**

**167,041.50**

**Totals For 1 704 55 344**

**167,041.50**

**Balance Period 5**

**856,968.25**

**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   |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 10,871.00         | 0.00                 | 10,871.00          | 3,993.33          | 0.00               | 0.00                  | (3,993.33)      | 6,877.67             | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 340.02        | 0.00           | 0.00          | FICA               |
| 11/15/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 79.54         | 0.00           | 0.00          | MED                |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 318.98        | 0.00           | 0.00          | FICA               |
| 11/27/201   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 74.60         | 0.00           | 0.00          | MED                |

# Detail Report for Wood County Commission

2-Invoice

813.14

**Totals For 1 705 10 104**

813.14

Balance Period 5

3,993.33

**1 705 10 105**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 705                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT     | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 76,876.00         | 0.00                 | 76,876.00          | 31,515.34         | 0.00               | 0.00                  | (31,515.34)     | 45,360.66            | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019   | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 5,862.84      | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 28.80         | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 9.20          | 0.00           | 0.00          | LIFE PREM          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 30.06         | 0.00           | 0.00          | LONG TERM          |
| 11/5/2019   | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 14.65         | 0.00           | 0.00          | SING VISION        |
| 11/5/2019   | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 54.75         | 0.00           | 0.00          | FAM VISION         |
| 11/19/201   | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 26.25         | 0.00           | 0.00          | ADMIN FEE          |

2-Invoice

6,026.55

**Totals For 1 705 10 105**

6,026.55

Balance Period 5

31,515.34

**1 705 10 106**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 705                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT     | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 14,210.00         | 0.00                 | 14,210.00          | 5,942.06          | 0.00               | 0.00                  | (5,942.06)      | 8,267.94             | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 623.71        | 0.00           | 0.00          | RETIREMENT         |
| 11/27/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 582.41        | 0.00           | 0.00          | RETIREMENT         |

2-Invoice

1,206.12

**Totals For 1 705 10 106**

1,206.12

Balance Period 5

5,942.06

**1 705 10 108**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 705                  | 10                 | 108               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT     | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,000.00          | 0.00                 | 8,000.00           | 986.68            | 0.00               | 0.00                  | (986.68)        | 7,013.32             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

## Detail Report for Wood County Commission

|           |           |                       |                 |                                |      |               |      |      |                                |
|-----------|-----------|-----------------------|-----------------|--------------------------------|------|---------------|------|------|--------------------------------|
| 11/15/201 | 2-Invoice | BOLEY JR DONALD       | 10-00264398-REG | 264398                         | 0.00 | 29.90         | 0.00 | 0.00 | BOLEY JR DONALD                |
| 11/15/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00264399-REG | 264399                         | 0.00 | 39.66         | 0.00 | 0.00 | HEWITT TABITHA NICOLE          |
| 11/27/201 | 2-Invoice | RADER BRIAN E         | 10-00264624-REG | 264624                         | 0.00 | 36.96         | 0.00 | 0.00 | RADER BRIAN E.                 |
|           |           |                       |                 | <b>2-Invoice</b>               |      | <b>106.52</b> |      |      |                                |
|           |           |                       |                 | <b>Totals For 1 705 10 108</b> |      | <b>106.52</b> |      |      | <b>Balance Period 5 986.68</b> |

**1 705 10 185**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 705                  | 10                 | 185               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT     | PERSONAL SERVICES  | HOLIDAY PAY       |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00          | 0.00                 | 6,000.00           | 1,347.74          | 0.00               | 0.00                  | (1,347.74)      | 4,652.26             | 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 Description</u>        |
| 11/15/201      | 2-Invoice          | ALLEN JR. THOMAS L. | 10-00264397-REG   | 264397                         |                       | 0.00             | 158.65        | 0.00           | 0.00 ALLEN JR THOMAS L.          |
| 11/15/201      | 2-Invoice          | RADER BRIAN E       | 10-00264400-REG   | 264400                         |                       | 0.00             | 197.10        | 0.00           | 0.00 RADER BRIAN E.              |
|                |                    |                     |                   | <b>2-Invoice</b>               |                       |                  | <b>355.75</b> |                |                                  |
|                |                    |                     |                   | <b>Totals For 1 705 10 185</b> |                       |                  | <b>355.75</b> |                | <b>Balance Period 5 1,347.74</b> |

**1 705 10 187**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 705                  | 10                 | 187               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT     | PERSONAL SERVICES  | HOLDING CENTER    |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 128,100.00        | 0.00                 | 128,100.00         | 57,110.14         | 0.00               | 0.00                  | (57,110.14)     | 70,989.86            | 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 Description</u>  |
| 11/15/201      | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00264397-REG   | 264397          |                       | 0.00             | 1,145.83      | 0.00           | 0.00 ALLEN JR THOMAS L.    |
| 11/15/201      | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00264397-REG   | 264397          |                       | 0.00             | 50.00         | 0.00           | 0.00 ALLEN JR THOMAS L.    |
| 11/15/201      | 2-Invoice          | BOLEY JR DONALD       | 10-00264398-REG   | 264398          |                       | 0.00             | 1,151.74      | 0.00           | 0.00 BOLEY JR DONALD       |
| 11/15/201      | 2-Invoice          | BOLEY JR DONALD       | 10-00264398-REG   | 264398          |                       | 0.00             | 50.00         | 0.00           | 0.00 BOLEY JR DONALD       |
| 11/15/201      | 2-Invoice          | HEWITT TABITHA NICOLE | 10-00264399-REG   | 264399          |                       | 0.00             | 1,145.83      | 0.00           | 0.00 HEWITT TABITHA NICOLE |
| 11/15/201      | 2-Invoice          | HEWITT TABITHA NICOLE | 10-00264399-REG   | 264399          |                       | 0.00             | 50.00         | 0.00           | 0.00 HEWITT TABITHA NICOLE |
| 11/15/201      | 2-Invoice          | RADER BRIAN E         | 10-00264400-REG   | 264400          |                       | 0.00             | 1,423.53      | 0.00           | 0.00 RADER BRIAN E.        |
| 11/15/201      | 2-Invoice          | RADER BRIAN E         | 10-00264400-REG   | 264400          |                       | 0.00             | 50.00         | 0.00           | 0.00 RADER BRIAN E.        |
| 11/15/201      | 2-Invoice          | STAATS CHELSIE S.     | 10-00264401-REG   | 264401          |                       | 0.00             | 744.79        | 0.00           | 0.00 STAATS CHELCIE S.     |
| 11/27/201      | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00264621-REG   | 264621          |                       | 0.00             | 1,145.83      | 0.00           | 0.00 ALLEN JR THOMAS L.    |
| 11/27/201      | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00264621-REG   | 264621          |                       | 0.00             | 50.00         | 0.00           | 0.00 ALLEN JR THOMAS L.    |
| 11/27/201      | 2-Invoice          | BOLEY JR DONALD       | 10-00264622-REG   | 264622          |                       | 0.00             | 1,151.74      | 0.00           | 0.00 BOLEY JR DONALD       |
| 11/27/201      | 2-Invoice          | BOLEY JR DONALD       | 10-00264622-REG   | 264622          |                       | 0.00             | 50.00         | 0.00           | 0.00 BOLEY JR DONALD       |
| 11/27/201      | 2-Invoice          | HEWITT TABITHA NICOLE | 10-00264623-REG   | 264623          |                       | 0.00             | 1,145.83      | 0.00           | 0.00 HEWITT TABITHA NICOLE |
| 11/27/201      | 2-Invoice          | HEWITT TABITHA NICOLE | 10-00264623-REG   | 264623          |                       | 0.00             | 50.00         | 0.00           | 0.00 HEWITT TABITHA NICOLE |
| 11/27/201      | 2-Invoice          | RADER BRIAN E         | 10-00264624-REG   | 264624          |                       | 0.00             | 1,423.53      | 0.00           | 0.00 RADER BRIAN E.        |

## Detail Report for Wood County Commission

|                                |           |                   |                 |        |      |                  |      |                         |                   |
|--------------------------------|-----------|-------------------|-----------------|--------|------|------------------|------|-------------------------|-------------------|
| 11/27/201                      | 2-Invoice | RADER BRIAN E     | 10-00264624-REG | 264624 | 0.00 | 50.00            | 0.00 | 0.00                    | RADER BRIAN E.    |
| 11/27/201                      | 2-Invoice | STAATS CHELSIE S. | 10-00264625-REG | 264625 | 0.00 | 744.79           | 0.00 | 0.00                    | STAATS CHELCIE S. |
| <b>2-Invoice</b>               |           |                   |                 |        |      | <b>11,623.44</b> |      |                         |                   |
| <b>Totals For 1 705 10 187</b> |           |                   |                 |        |      | <b>11,623.44</b> |      | <b>Balance Period 5</b> | <b>57,110.14</b>  |

### 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           | 351.59            | 0.00               | 0.00                  | (351.59)        | 1,166.41             | 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> |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 112.30        | 0.00           | 0.00                    | FICA               |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 26.26         | 0.00           | 0.00                    | MED                |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>138.56</b> |                |                         |                    |
| <b>Totals For 1 708 10 104</b> |                    |                         |                   |                 |                       |                  | <b>138.56</b> |                | <b>Balance Period 5</b> | <b>351.59</b>      |

### 1 708 10 190

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 708                  | 10                 | 190               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CROSSING GUARDS      | PERSONAL SERVICES  | CROSSING GUARDS   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 19,835.00         | 0.00                 | 19,835.00          | 4,595.95          | 0.00               | 0.00                  | (4,595.95)      | 15,239.05            | 0.00                             |  |

| <u>Detail Records</u>          |                    |                    |                   |                 |                       |                  |                 |                |                         |                    |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------------|--------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u>           | <u>Description</u> |
| 11/15/201                      | 2-Invoice          | CRAMLET BARBARA S. | 10-00264402-REG   | 264402          |                       | 0.00             | 577.50          | 0.00           | 0.00                    | CRAMLET BARBARA S. |
| 11/15/201                      | 2-Invoice          | MAHONEY BRIAN G.   | 10-00264403-REG   | 264403          |                       | 0.00             | 673.75          | 0.00           | 0.00                    | MAHONEY BRIAN G.   |
| 11/15/201                      | 2-Invoice          | PAHL TRACY M       | 10-00264404-REG   | 264404          |                       | 0.00             | 74.38           | 0.00           | 0.00                    | PAHL TRACY M       |
| 11/15/201                      | 2-Invoice          | SAMPSON PONNIE J.  | 10-00264405-REG   | 264405          |                       | 0.00             | 485.63          | 0.00           | 0.00                    | SAMPSON PONNIE J.  |
| <b>2-Invoice</b>               |                    |                    |                   |                 |                       |                  | <b>1,811.26</b> |                |                         |                    |
| <b>Totals For 1 708 10 190</b> |                    |                    |                   |                 |                       |                  | <b>1,811.26</b> |                | <b>Balance Period 5</b> | <b>4,595.95</b>    |

### 1 711 10 103

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 711                  | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EMERGENCY SERVICES   | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 47,500.00         | 0.00                 | 47,500.00          | 20,833.30         | 0.00               | 0.00                  | (20,833.30)     | 26,666.70            | 0.00                             |  |

| <u>Detail Records</u> |                    |                  |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201             | 2-Invoice          | SHOOK WILLIAM M. | 10-00264406-REG   | 264406          |                       | 0.00             | 2,083.33      | 0.00           | 0.00          | SHOOK WILLIAM M.   |

# Detail Report for Wood County Commission

|                                |           |                  |                 |        |      |                 |                         |      |                  |
|--------------------------------|-----------|------------------|-----------------|--------|------|-----------------|-------------------------|------|------------------|
| 11/27/201                      | 2-Invoice | SHOOK WILLIAM M. | 10-00264626-REG | 264626 | 0.00 | 2,083.33        | 0.00                    | 0.00 | SHOOK WILLIAM M. |
| <b>2-Invoice</b>               |           |                  |                 |        |      | <b>4,166.66</b> |                         |      |                  |
| <b>Totals For 1 711 10 103</b> |           |                  |                 |        |      | <b>4,166.66</b> | <b>Balance Period 5</b> |      | <b>20,833.30</b> |

## 1 711 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 711                  | 10                 | 104               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EMERGENCY SERVICES   | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 3,634.00          | 0.00                 | 3,634.00           | 1,469.68          | 0.00               | 0.00                  | (1,469.68)      | 2,164.32             | 0.00                             |  |

| <u>Detail Records</u>          |                    |                         |                   |                 |                       |                  |               |                         |               |                    |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|-------------------------|---------------|--------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>          | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 118.87        | 0.00                    | 0.00          | FICA               |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 27.81         | 0.00                    | 0.00          | MED                |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 119.35        | 0.00                    | 0.00          | FICA               |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 27.91         | 0.00                    | 0.00          | MED                |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>293.94</b> |                         |               |                    |
| <b>Totals For 1 711 10 104</b> |                    |                         |                   |                 |                       |                  | <b>293.94</b> | <b>Balance Period 5</b> |               | <b>1,469.68</b>    |

## 1 711 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 711                  | 10                 | 105               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EMERGENCY SERVICES   | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 22,800.00         | 0.00                 | 22,800.00          | 10,033.56         | 0.00               | 0.00                  | (10,033.56)     | 12,766.44            | 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> |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 1,715.59        | 0.00                    | 0.00          | ADMIN FEE          |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 5.76            | 0.00                    | 0.00          | ADMIN FEE          |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 1.84            | 0.00                    | 0.00          | LIFE PREM          |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 10.42           | 0.00                    | 0.00          | LONG TERM          |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 2.93            | 0.00                    | 0.00          | SING VISION        |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 18.25           | 0.00                    | 0.00          | FAM VISION         |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 5.25            | 0.00                    | 0.00          | ADMIN FEE          |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>1,760.04</b> |                         |               |                    |
| <b>Totals For 1 711 10 105</b> |                    |                          |                   |                 |                       |                  | <b>1,760.04</b> | <b>Balance Period 5</b> |               | <b>10,033.56</b>   |

## 1 711 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 711                  | 10                 | 106               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EMERGENCY SERVICES   | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 4,750.00          | 0.00                 | 4,750.00           | 2,083.30          | 0.00               | 0.00                  | (2,083.30)      | 2,666.70             | 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>      |                 |
| 11/15/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 208.33        | 0.00           | 0.00          | RETIREMENT              |                 |
| 11/27/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 208.33        | 0.00           | 0.00          | RETIREMENT              |                 |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>416.66</b> |                |               |                         |                 |
| <b>Totals For 1 711 10 106</b> |                    |                         |                   |                 |                       |                  | <b>416.66</b> |                |               | <b>Balance Period 5</b> | <b>2,083.30</b> |

1 712 10 103

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 134,616.00        | 0.00                 | 134,616.00         | 57,841.80         | 0.00               | 0.00                  | (57,841.80)     | 76,774.20            | 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>      |                  |
| 11/15/201                      | 2-Invoice          | HOCKENBERRY RUSSELL W. | 10-00264416-REG   | 264416          |                       | 0.00             | 2,013.34         | 0.00           | 0.00          | HOCKENBERRY RUSSELL W.  |                  |
| 11/15/201                      | 2-Invoice          | WALDRON CAMILLE S.     | 10-00264438-REG   | 264438          |                       | 0.00             | 1,458.34         | 0.00           | 0.00          | WALDRON CAMILLE S.      |                  |
| 11/15/201                      | 2-Invoice          | WOODYARD RICKEY L.     | 10-00264440-REG   | 264440          |                       | 0.00             | 2,312.50         | 0.00           | 0.00          | WOODYARD RICKEY L.      |                  |
| 11/27/201                      | 2-Invoice          | HOCKENBERRY RUSSELL W. | 10-00264636-REG   | 264636          |                       | 0.00             | 2,013.34         | 0.00           | 0.00          | HOCKENBERRY RUSSELL W.  |                  |
| 11/27/201                      | 2-Invoice          | WALDRON CAMILLE S.     | 10-00264656-REG   | 264656          |                       | 0.00             | 1,458.34         | 0.00           | 0.00          | WALDRON CAMILLE S.      |                  |
| 11/27/201                      | 2-Invoice          | WOODYARD RICKEY L.     | 10-00264658-REG   | 264658          |                       | 0.00             | 2,312.50         | 0.00           | 0.00          | WOODYARD RICKEY L.      |                  |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  | <b>11,568.36</b> |                |               |                         |                  |
| <b>Totals For 1 712 10 103</b> |                    |                        |                   |                 |                       |                  | <b>11,568.36</b> |                |               | <b>Balance Period 5</b> | <b>57,841.80</b> |

1 712 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 85,698.00         | 0.00                 | 85,698.00          | 36,095.05         | 0.00               | 0.00                  | (36,095.05)     | 49,602.95            | 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>      |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 3,082.43        | 0.00           | 0.00          | FICA                    |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 720.86          | 0.00           | 0.00          | MED                     |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 2,584.89        | 0.00           | 0.00          | FICA                    |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 604.52          | 0.00           | 0.00          | MED                     |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>6,992.70</b> |                |               |                         |                  |
| <b>Totals For 1 712 10 104</b> |                    |                         |                   |                 |                       |                  | <b>6,992.70</b> |                |               | <b>Balance Period 5</b> | <b>36,095.05</b> |

1 712 10 105

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 352,174.00        | 0.00                 | 352,174.00         | 147,376.51        | 0.00               | 0.00                  | (147,376.51)    | 204,797.49           | 0.00                             |

| <u>Detail Records</u>          |                    |                          |                   |                 |                       |                  |                  |                |                                    |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|------------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt Description</u>          |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 26,192.49        | 0.00           | 0.00 ADMIN FEE                     |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 149.76           | 0.00           | 0.00 ADMIN FEE                     |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 49.68            | 0.00           | 0.00 LIFE PREM                     |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 190.98           | 0.00           | 0.00 LONG TERM                     |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 70.32            | 0.00           | 0.00 SING VISION                   |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 182.50           | 0.00           | 0.00 FAM VISION                    |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 131.25           | 0.00           | 0.00 ADMIN FEE                     |
| 11/26/201                      | 2-Invoice          | RENAISSANCE              | CNS0000369465     | 3071            |                       | 0.00             | 150.00           | 0.00           | 0.00 DENTAL CLAIMS                 |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>27,116.98</b> |                |                                    |
| <b>Totals For 1 712 10 105</b> |                    |                          |                   |                 |                       |                  | <b>27,116.98</b> |                | <b>Balance Period 5 147,376.51</b> |

### 1 712 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 109,524.00        | 0.00                 | 109,524.00         | 47,298.95         | 0.00               | 0.00                  | (47,298.95)     | 62,225.05            | 0.00                             |

| <u>Detail Records</u>          |                    |                         |                   |                 |                       |                  |                 |                |                                   |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt Description</u>         |
| 11/15/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 4,976.37        | 0.00           | 0.00 RETIREMENT                   |
| 11/27/201                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 4,327.56        | 0.00           | 0.00 RETIREMENT                   |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>9,303.93</b> |                |                                   |
| <b>Totals For 1 712 10 106</b> |                    |                         |                   |                 |                       |                  | <b>9,303.93</b> |                | <b>Balance Period 5 47,298.95</b> |

### 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> |
| 0.00              | 0.00                 | 0.00               | 33,829.88         | 0.00               | 0.00                  | (33,829.88)     | (33,829.88)          | 0.00                             |

| <u>Detail Records</u> |                    |                   |                   |                 |                       |                  |               |                |                           |
|-----------------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>     | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 11/15/201             | 2-Invoice          | ALLEN PEGGY SUE   | 10-00264338-REG   | 264338          |                       | 0.00             | 285.05        | 0.00           | 0.00 ALLEN PEGGY SUE      |
| 11/15/201             | 2-Invoice          | BARKER CHELSEA N. | 10-00264407-REG   | 264407          |                       | 0.00             | 23.61         | 0.00           | 0.00 BARKER CHELSEA N.    |

## Detail Report for Wood County Commission

|           |           |                    |                 |                                |      |                 |      |                         |                    |
|-----------|-----------|--------------------|-----------------|--------------------------------|------|-----------------|------|-------------------------|--------------------|
| 11/15/201 | 2-Invoice | BOONE WILLIAM A    | 10-00264408-REG | 264408                         | 0.00 | 323.59          | 0.00 | 0.00                    | BOONE WILLIAM A    |
| 11/15/201 | 2-Invoice | BROOKOVER MEAGAN L | 10-00264409-REG | 264409                         | 0.00 | 228.42          | 0.00 | 0.00                    | BROOKOVER MEAGAN L |
| 11/15/201 | 2-Invoice | FLEENOR CARL AARON | 10-00264412-REG | 264412                         | 0.00 | 457.72          | 0.00 | 0.00                    | FLEENOR CARL AARON |
| 11/15/201 | 2-Invoice | KUHL JASON A.      | 10-00264421-REG | 264421                         | 0.00 | 341.79          | 0.00 | 0.00                    | KUHL JASON A.      |
| 11/15/201 | 2-Invoice | LEWIS TYLER JAMES  | 10-00264423-REG | 264423                         | 0.00 | 126.36          | 0.00 | 0.00                    | LEWIS TYLER JAMES  |
| 11/15/201 | 2-Invoice | MURPHY JILLIAN L.  | 10-00264428-REG | 264428                         | 0.00 | 104.82          | 0.00 | 0.00                    | MURPHY JILLIAN L.  |
| 11/15/201 | 2-Invoice | NOKLEBY ADRIEN J.  | 10-00264429-REG | 264429                         | 0.00 | 80.67           | 0.00 | 0.00                    | NOKLEBY ADRIEN J.  |
| 11/15/201 | 2-Invoice | RATHER RANDY       | 10-00264431-REG | 264431                         | 0.00 | 247.45          | 0.00 | 0.00                    | RATHER RANDY       |
| 11/15/201 | 2-Invoice | RIFFLE WILLIAM H.  | 10-00264432-REG | 264432                         | 0.00 | 206.78          | 0.00 | 0.00                    | RIFFLE WILLIAM H.  |
| 11/15/201 | 2-Invoice | SCALISE SAMMY A    | 10-00264433-REG | 264433                         | 0.00 | 396.00          | 0.00 | 0.00                    | SCALISE SAMMY A    |
| 11/15/201 | 2-Invoice | SMITH PATRICK K.   | 10-00264435-REG | 264435                         | 0.00 | 21.21           | 0.00 | 0.00                    | SMITH PATRICK K.   |
| 11/15/201 | 2-Invoice | STALNAKER SARA S.  | 10-00264436-REG | 264436                         | 0.00 | 63.92           | 0.00 | 0.00                    | STALNAKER SARA S.  |
| 11/27/201 | 2-Invoice | ALLEN PEGGY SUE    | 10-00264563-REG | 264563                         | 0.00 | 213.79          | 0.00 | 0.00                    | ALLEN PEGGY SUE    |
| 11/27/201 | 2-Invoice | KUHL JASON A.      | 10-00264641-REG | 264641                         | 0.00 | 303.82          | 0.00 | 0.00                    | KUHL JASON A.      |
| 11/27/201 | 2-Invoice | MERCER ROBERT E.   | 10-00264645-REG | 264645                         | 0.00 | 306.82          | 0.00 | 0.00                    | MERCER ROBERT E.   |
| 11/27/201 | 2-Invoice | RATHER RANDY       | 10-00264649-REG | 264649                         | 0.00 | 114.21          | 0.00 | 0.00                    | RATHER RANDY       |
| 11/27/201 | 2-Invoice | RIFFLE WILLIAM H.  | 10-00264650-REG | 264650                         | 0.00 | 384.03          | 0.00 | 0.00                    | RIFFLE WILLIAM H.  |
| 11/27/201 | 2-Invoice | SCALISE SAMMY A    | 10-00264651-REG | 264651                         | 0.00 | 144.00          | 0.00 | 0.00                    | SCALISE SAMMY A    |
|           |           |                    |                 | <b>2-Invoice</b>               |      | <b>4,374.06</b> |      |                         |                    |
|           |           |                    |                 | <b>Totals For 1 712 10 108</b> |      | <b>4,374.06</b> |      | <b>Balance Period 5</b> | <b>33,829.88</b>   |

### 1 712 10 109

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 109               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | EXTRA HELP        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 25,000.00         | 0.00                 | 25,000.00          | 22,883.74         | 0.00               | 0.00                  | (22,883.74)     | 2,116.26             | 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>  |
|-------------|--------------------|---------------------|-------------------|--------------------------------|-----------------------|------------------|-----------------|----------------|-------------------------|---------------------|
| 11/15/201   | 2-Invoice          | HENRY SPRING I      | 10-00264415-REG   | 264415                         |                       | 0.00             | 72.00           | 0.00           | 0.00                    | HENRY SPRING I      |
| 11/15/201   | 2-Invoice          | JEFFERS MARY BETH   | 10-00264417-REG   | 264417                         |                       | 0.00             | 179.37          | 0.00           | 0.00                    | JEFFERS MARY BETH   |
| 11/15/201   | 2-Invoice          | LAYTON STACIE A.    | 10-00264422-REG   | 264422                         |                       | 0.00             | 72.00           | 0.00           | 0.00                    | LAYTON STACIE A.    |
| 11/15/201   | 2-Invoice          | MOORE MICHAEL LEE   | 10-00264427-REG   | 264427                         |                       | 0.00             | 72.00           | 0.00           | 0.00                    | MOORE MICHAEL LEE   |
| 11/15/201   | 2-Invoice          | SCALISE SAMMY A     | 10-00264433-REG   | 264433                         |                       | 0.00             | 960.00          | 0.00           | 0.00                    | SCALISE SAMMY A     |
| 11/15/201   | 2-Invoice          | WHITED VIRGINIA LEE | 10-00264439-REG   | 264439                         |                       | 0.00             | 432.00          | 0.00           | 0.00                    | WHITED VIRGINIA LEE |
| 11/27/201   | 2-Invoice          | HENRY SPRING I      | 10-00264635-REG   | 264635                         |                       | 0.00             | 72.00           | 0.00           | 0.00                    | HENRY SPRING I      |
| 11/27/201   | 2-Invoice          | JEFFERS MARY BETH   | 10-00264637-REG   | 264637                         |                       | 0.00             | 59.79           | 0.00           | 0.00                    | JEFFERS MARY BETH   |
| 11/27/201   | 2-Invoice          | LAYTON STACIE A.    | 10-00264642-REG   | 264642                         |                       | 0.00             | 144.00          | 0.00           | 0.00                    | LAYTON STACIE A.    |
| 11/27/201   | 2-Invoice          | SCALISE SAMMY A     | 10-00264651-REG   | 264651                         |                       | 0.00             | 480.00          | 0.00           | 0.00                    | SCALISE SAMMY A     |
| 11/27/201   | 2-Invoice          | WHITED VIRGINIA LEE | 10-00264657-REG   | 264657                         |                       | 0.00             | 144.00          | 0.00           | 0.00                    | WHITED VIRGINIA LEE |
|             |                    |                     |                   | <b>2-Invoice</b>               |                       |                  | <b>2,687.16</b> |                |                         |                     |
|             |                    |                     |                   | <b>Totals For 1 712 10 109</b> |                       |                  | <b>2,687.16</b> |                | <b>Balance Period 5</b> | <b>22,883.74</b>    |

### 1 712 10 184

# 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          | 184         |             | 906,692.00        | 0.00                 | 906,692.00         | 364,299.82        | 0.00               | 0.00                  | (364,299.82)    | 542,392.18           | 0.00                             |
| GENERAL FUND                      COMM CTR/E 9-1-1                      PERSONAL SERVICES                      DISPATCHERS |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| <u>Detail Records</u> |                    |                     |                   |                 |                       |                  |               |                |               |                     |  |  |  |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|--|--|--|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>       | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>  |  |  |  |
| 11/15/201             | 2-Invoice          | BARKER CHELSEA N.   | 10-00264407-REG   | 264407          |                       | 0.00             | 1,295.82      | 0.00           | 0.00          | BARKER CHELSEA N.   |  |  |  |
| 11/15/201             | 2-Invoice          | BARKER CHELSEA N.   | 10-00264407-REG   | 264407          |                       | 0.00             | 204.69        | 0.00           | 0.00          | BARKER CHELSEA N.   |  |  |  |
| 11/15/201             | 2-Invoice          | BOONE WILLIAM A     | 10-00264408-REG   | 264408          |                       | 0.00             | 1,044.75      | 0.00           | 0.00          | BOONE WILLIAM A     |  |  |  |
| 11/15/201             | 2-Invoice          | BOONE WILLIAM A     | 10-00264408-REG   | 264408          |                       | 0.00             | 165.03        | 0.00           | 0.00          | BOONE WILLIAM A     |  |  |  |
| 11/15/201             | 2-Invoice          | BROOKOVER MEAGAN L  | 10-00264409-REG   | 264409          |                       | 0.00             | 1,044.75      | 0.00           | 0.00          | BROOKOVER MEAGAN L  |  |  |  |
| 11/15/201             | 2-Invoice          | BROOKOVER MEAGAN L  | 10-00264409-REG   | 264409          |                       | 0.00             | 165.03        | 0.00           | 0.00          | BROOKOVER MEAGAN L  |  |  |  |
| 11/15/201             | 2-Invoice          | DOTSON THOMAS E.    | 10-00264410-REG   | 264410          |                       | 0.00             | 1,474.99      | 0.00           | 0.00          | DOTSON THOMAS E.    |  |  |  |
| 11/15/201             | 2-Invoice          | DOTSON THOMAS E.    | 10-00264410-REG   | 264410          |                       | 0.00             | 232.99        | 0.00           | 0.00          | DOTSON THOMAS E.    |  |  |  |
| 11/15/201             | 2-Invoice          | EVANS CHRISTINA L.  | 10-00264411-REG   | 264411          |                       | 0.00             | 1,164.13      | 0.00           | 0.00          | EVANS CHRISTINA L.  |  |  |  |
| 11/15/201             | 2-Invoice          | EVANS CHRISTINA L.  | 10-00264411-REG   | 264411          |                       | 0.00             | 183.89        | 0.00           | 0.00          | EVANS CHRISTINA L.  |  |  |  |
| 11/15/201             | 2-Invoice          | FLEENOR CARL AARON  | 10-00264412-REG   | 264412          |                       | 0.00             | 1,477.80      | 0.00           | 0.00          | FLEENOR CARL AARON  |  |  |  |
| 11/15/201             | 2-Invoice          | FLEENOR CARL AARON  | 10-00264412-REG   | 264412          |                       | 0.00             | 233.44        | 0.00           | 0.00          | FLEENOR CARL AARON  |  |  |  |
| 11/15/201             | 2-Invoice          | GALLAGHER ALESHA A. | 10-00264413-REG   | 264413          |                       | 0.00             | 1,164.13      | 0.00           | 0.00          | GALLAGHER ALESHA A. |  |  |  |
| 11/15/201             | 2-Invoice          | GALLAGHER ALESHA A. | 10-00264413-REG   | 264413          |                       | 0.00             | 183.89        | 0.00           | 0.00          | GALLAGHER ALESHA A. |  |  |  |
| 11/15/201             | 2-Invoice          | GROGG HANNAH E      | 10-00264414-REG   | 264414          |                       | 0.00             | 1,164.13      | 0.00           | 0.00          | GROGG HANNAH E      |  |  |  |
| 11/15/201             | 2-Invoice          | GROGG HANNAH E      | 10-00264414-REG   | 264414          |                       | 0.00             | 183.89        | 0.00           | 0.00          | GROGG HANNAH E      |  |  |  |
| 11/15/201             | 2-Invoice          | JONES DUANE EARL    | 10-00264418-REG   | 264418          |                       | 0.00             | 1,834.73      | 0.00           | 0.00          | JONES DUANE EARL    |  |  |  |
| 11/15/201             | 2-Invoice          | KERNS TERESA S.     | 10-00264419-REG   | 264419          |                       | 0.00             | 1,339.57      | 0.00           | 0.00          | KERNS TERESA S.     |  |  |  |
| 11/15/201             | 2-Invoice          | KERNS TERESA S.     | 10-00264419-REG   | 264419          |                       | 0.00             | 211.60        | 0.00           | 0.00          | KERNS TERESA S.     |  |  |  |
| 11/15/201             | 2-Invoice          | KUHL BARBARA L.     | 10-00264420-REG   | 264420          |                       | 0.00             | 1,246.45      | 0.00           | 0.00          | KUHL BARBARA L.     |  |  |  |
| 11/15/201             | 2-Invoice          | KUHL BARBARA L.     | 10-00264420-REG   | 264420          |                       | 0.00             | 196.89        | 0.00           | 0.00          | KUHL BARBARA L.     |  |  |  |
| 11/15/201             | 2-Invoice          | KUHL JASON A.       | 10-00264421-REG   | 264421          |                       | 0.00             | 1,389.62      | 0.00           | 0.00          | KUHL JASON A.       |  |  |  |
| 11/15/201             | 2-Invoice          | KUHL JASON A.       | 10-00264421-REG   | 264421          |                       | 0.00             | 219.51        | 0.00           | 0.00          | KUHL JASON A.       |  |  |  |
| 11/15/201             | 2-Invoice          | LEWIS TYLER JAMES   | 10-00264423-REG   | 264423          |                       | 0.00             | 1,155.89      | 0.00           | 0.00          | LEWIS TYLER JAMES   |  |  |  |
| 11/15/201             | 2-Invoice          | LEWIS TYLER JAMES   | 10-00264423-REG   | 264423          |                       | 0.00             | 182.59        | 0.00           | 0.00          | LEWIS TYLER JAMES   |  |  |  |
| 11/15/201             | 2-Invoice          | MATHENY DUSTIN S.   | 10-00264424-REG   | 264424          |                       | 0.00             | 1,312.24      | 0.00           | 0.00          | MATHENY DUSTIN S.   |  |  |  |
| 11/15/201             | 2-Invoice          | MATHENY DUSTIN S.   | 10-00264424-REG   | 264424          |                       | 0.00             | 207.28        | 0.00           | 0.00          | MATHENY DUSTIN S.   |  |  |  |
| 11/15/201             | 2-Invoice          | MERCER ROBERT E.    | 10-00264425-REG   | 264425          |                       | 0.00             | 1,403.37      | 0.00           | 0.00          | MERCER ROBERT E.    |  |  |  |
| 11/15/201             | 2-Invoice          | MERCER ROBERT E.    | 10-00264425-REG   | 264425          |                       | 0.00             | 221.68        | 0.00           | 0.00          | MERCER ROBERT E.    |  |  |  |
| 11/15/201             | 2-Invoice          | MOORE DOUGLAS I.    | 10-00264426-REG   | 264426          |                       | 0.00             | 1,497.64      | 0.00           | 0.00          | MOORE DOUGLAS I.    |  |  |  |
| 11/15/201             | 2-Invoice          | MOORE DOUGLAS I.    | 10-00264426-REG   | 264426          |                       | 0.00             | 236.57        | 0.00           | 0.00          | MOORE DOUGLAS I.    |  |  |  |
| 11/15/201             | 2-Invoice          | MURPHY JILLIAN L.   | 10-00264428-REG   | 264428          |                       | 0.00             | 1,438.28      | 0.00           | 0.00          | MURPHY JILLIAN L.   |  |  |  |
| 11/15/201             | 2-Invoice          | MURPHY JILLIAN L.   | 10-00264428-REG   | 264428          |                       | 0.00             | 227.19        | 0.00           | 0.00          | MURPHY JILLIAN L.   |  |  |  |
| 11/15/201             | 2-Invoice          | NOKLEBY ADRIEN J.   | 10-00264429-REG   | 264429          |                       | 0.00             | 1,475.82      | 0.00           | 0.00          | NOKLEBY ADRIEN J.   |  |  |  |
| 11/15/201             | 2-Invoice          | NOKLEBY ADRIEN J.   | 10-00264429-REG   | 264429          |                       | 0.00             | 233.12        | 0.00           | 0.00          | NOKLEBY ADRIEN J.   |  |  |  |
| 11/15/201             | 2-Invoice          | RATHER RANDY        | 10-00264431-REG   | 264431          |                       | 0.00             | 1,044.75      | 0.00           | 0.00          | RATHER RANDY        |  |  |  |
| 11/15/201             | 2-Invoice          | RATHER RANDY        | 10-00264431-REG   | 264431          |                       | 0.00             | 165.03        | 0.00           | 0.00          | RATHER RANDY        |  |  |  |

## Detail Report for Wood County Commission

|           |           |                     |                 |        |      |          |      |      |                     |
|-----------|-----------|---------------------|-----------------|--------|------|----------|------|------|---------------------|
| 11/15/201 | 2-Invoice | RIFFLE WILLIAM H.   | 10-00264432-REG | 264432 | 0.00 | 1,621.38 | 0.00 | 0.00 | RIFFLE WILLIAM H.   |
| 11/15/201 | 2-Invoice | RIFFLE WILLIAM H.   | 10-00264432-REG | 264432 | 0.00 | 256.12   | 0.00 | 0.00 | RIFFLE WILLIAM H.   |
| 11/15/201 | 2-Invoice | SMITH CHELSY N      | 10-00264434-REG | 264434 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH CHELSY N      |
| 11/15/201 | 2-Invoice | SMITH CHELSY N      | 10-00264434-REG | 264434 | 0.00 | 165.03   | 0.00 | 0.00 | SMITH CHELSY N      |
| 11/15/201 | 2-Invoice | SMITH PATRICK K.    | 10-00264435-REG | 264435 | 0.00 | 1,164.13 | 0.00 | 0.00 | SMITH PATRICK K.    |
| 11/15/201 | 2-Invoice | SMITH PATRICK K.    | 10-00264435-REG | 264435 | 0.00 | 183.89   | 0.00 | 0.00 | SMITH PATRICK K.    |
| 11/15/201 | 2-Invoice | STALNAKER SARA S.   | 10-00264436-REG | 264436 | 0.00 | 1,403.37 | 0.00 | 0.00 | STALNAKER SARA S.   |
| 11/15/201 | 2-Invoice | STALNAKER SARA S.   | 10-00264436-REG | 264436 | 0.00 | 221.68   | 0.00 | 0.00 | STALNAKER SARA S.   |
| 11/15/201 | 2-Invoice | TENNANT DEBORAH A.  | 10-00264437-REG | 264437 | 0.00 | 1,488.50 | 0.00 | 0.00 | TENNANT DEBORAH A.  |
| 11/15/201 | 2-Invoice | TENNANT DEBORAH A.  | 10-00264437-REG | 264437 | 0.00 | 235.13   | 0.00 | 0.00 | TENNANT DEBORAH A.  |
| 11/27/201 | 2-Invoice | BARKER CHELSEA N.   | 10-00264627-REG | 264627 | 0.00 | 1,295.82 | 0.00 | 0.00 | BARKER CHELSEA N.   |
| 11/27/201 | 2-Invoice | BARKER CHELSEA N.   | 10-00264627-REG | 264627 | 0.00 | 204.69   | 0.00 | 0.00 | BARKER CHELSEA N.   |
| 11/27/201 | 2-Invoice | BOONE WILLIAM A     | 10-00264628-REG | 264628 | 0.00 | 911.51   | 0.00 | 0.00 | BOONE WILLIAM A     |
| 11/27/201 | 2-Invoice | BOONE WILLIAM A     | 10-00264628-REG | 264628 | 0.00 | 165.03   | 0.00 | 0.00 | BOONE WILLIAM A     |
| 11/27/201 | 2-Invoice | BROOKOVER MEAGAN L  | 10-00264629-REG | 264629 | 0.00 | 1,044.75 | 0.00 | 0.00 | BROOKOVER MEAGAN L  |
| 11/27/201 | 2-Invoice | BROOKOVER MEAGAN L  | 10-00264629-REG | 264629 | 0.00 | 165.03   | 0.00 | 0.00 | BROOKOVER MEAGAN L  |
| 11/27/201 | 2-Invoice | DOTSON THOMAS E.    | 10-00264630-REG | 264630 | 0.00 | 1,474.99 | 0.00 | 0.00 | DOTSON THOMAS E.    |
| 11/27/201 | 2-Invoice | DOTSON THOMAS E.    | 10-00264630-REG | 264630 | 0.00 | 232.99   | 0.00 | 0.00 | DOTSON THOMAS E.    |
| 11/27/201 | 2-Invoice | EVANS CHRISTINA L.  | 10-00264631-REG | 264631 | 0.00 | 1,164.13 | 0.00 | 0.00 | EVANS CHRISTINA L.  |
| 11/27/201 | 2-Invoice | EVANS CHRISTINA L.  | 10-00264631-REG | 264631 | 0.00 | 183.89   | 0.00 | 0.00 | EVANS CHRISTINA L.  |
| 11/27/201 | 2-Invoice | FLEENOR CARL AARON  | 10-00264632-REG | 264632 | 0.00 | 1,477.80 | 0.00 | 0.00 | FLEENOR CARL AARON  |
| 11/27/201 | 2-Invoice | FLEENOR CARL AARON  | 10-00264632-REG | 264632 | 0.00 | 233.44   | 0.00 | 0.00 | FLEENOR CARL AARON  |
| 11/27/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00264633-REG | 264633 | 0.00 | 1,164.13 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 11/27/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00264633-REG | 264633 | 0.00 | 183.89   | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 11/27/201 | 2-Invoice | GROGG HANNAH E      | 10-00264634-REG | 264634 | 0.00 | 1,164.13 | 0.00 | 0.00 | GROGG HANNAH E      |
| 11/27/201 | 2-Invoice | GROGG HANNAH E      | 10-00264634-REG | 264634 | 0.00 | 183.89   | 0.00 | 0.00 | GROGG HANNAH E      |
| 11/27/201 | 2-Invoice | JONES DUANE EARL    | 10-00264638-REG | 264638 | 0.00 | 1,834.73 | 0.00 | 0.00 | JONES DUANE EARL    |
| 11/27/201 | 2-Invoice | KERNS TERESA S.     | 10-00264639-REG | 264639 | 0.00 | 1,339.57 | 0.00 | 0.00 | KERNS TERESA S.     |
| 11/27/201 | 2-Invoice | KERNS TERESA S.     | 10-00264639-REG | 264639 | 0.00 | 211.60   | 0.00 | 0.00 | KERNS TERESA S.     |
| 11/27/201 | 2-Invoice | KUHL BARBARA L.     | 10-00264640-REG | 264640 | 0.00 | 1,246.45 | 0.00 | 0.00 | KUHL BARBARA L.     |
| 11/27/201 | 2-Invoice | KUHL BARBARA L.     | 10-00264640-REG | 264640 | 0.00 | 196.89   | 0.00 | 0.00 | KUHL BARBARA L.     |
| 11/27/201 | 2-Invoice | KUHL JASON A.       | 10-00264641-REG | 264641 | 0.00 | 1,389.62 | 0.00 | 0.00 | KUHL JASON A.       |
| 11/27/201 | 2-Invoice | KUHL JASON A.       | 10-00264641-REG | 264641 | 0.00 | 219.51   | 0.00 | 0.00 | KUHL JASON A.       |
| 11/27/201 | 2-Invoice | LEWIS TYLER JAMES   | 10-00264643-REG | 264643 | 0.00 | 1,155.89 | 0.00 | 0.00 | LEWIS TYLER JAMES   |
| 11/27/201 | 2-Invoice | LEWIS TYLER JAMES   | 10-00264643-REG | 264643 | 0.00 | 182.59   | 0.00 | 0.00 | LEWIS TYLER JAMES   |
| 11/27/201 | 2-Invoice | MATHENY DUSTIN S.   | 10-00264644-REG | 264644 | 0.00 | 1,312.24 | 0.00 | 0.00 | MATHENY DUSTIN S.   |
| 11/27/201 | 2-Invoice | MATHENY DUSTIN S.   | 10-00264644-REG | 264644 | 0.00 | 207.28   | 0.00 | 0.00 | MATHENY DUSTIN S.   |
| 11/27/201 | 2-Invoice | MERCER ROBERT E.    | 10-00264645-REG | 264645 | 0.00 | 1,403.37 | 0.00 | 0.00 | MERCER ROBERT E.    |
| 11/27/201 | 2-Invoice | MERCER ROBERT E.    | 10-00264645-REG | 264645 | 0.00 | 221.68   | 0.00 | 0.00 | MERCER ROBERT E.    |
| 11/27/201 | 2-Invoice | MOORE DOUGLAS I.    | 10-00264646-REG | 264646 | 0.00 | 1,497.64 | 0.00 | 0.00 | MOORE DOUGLAS I.    |
| 11/27/201 | 2-Invoice | MOORE DOUGLAS I.    | 10-00264646-REG | 264646 | 0.00 | 236.57   | 0.00 | 0.00 | MOORE DOUGLAS I.    |
| 11/27/201 | 2-Invoice | MURPHY JILLIAN L.   | 10-00264647-REG | 264647 | 0.00 | 1,438.28 | 0.00 | 0.00 | MURPHY JILLIAN L.   |
| 11/27/201 | 2-Invoice | MURPHY JILLIAN L.   | 10-00264647-REG | 264647 | 0.00 | 227.19   | 0.00 | 0.00 | MURPHY JILLIAN L.   |
| 11/27/201 | 2-Invoice | NOKLEBY ADRIEN J.   | 10-00264648-REG | 264648 | 0.00 | 1,475.82 | 0.00 | 0.00 | NOKLEBY ADRIEN J.   |
| 11/27/201 | 2-Invoice | NOKLEBY ADRIEN J.   | 10-00264648-REG | 264648 | 0.00 | 233.12   | 0.00 | 0.00 | NOKLEBY ADRIEN J.   |

## Detail Report for Wood County Commission

|                                |           |                    |                 |        |      |                  |      |                         |                    |
|--------------------------------|-----------|--------------------|-----------------|--------|------|------------------|------|-------------------------|--------------------|
| 11/27/201                      | 2-Invoice | RATHER RANDY       | 10-00264649-REG | 264649 | 0.00 | 1,044.75         | 0.00 | 0.00                    | RATHER RANDY       |
| 11/27/201                      | 2-Invoice | RATHER RANDY       | 10-00264649-REG | 264649 | 0.00 | 165.03           | 0.00 | 0.00                    | RATHER RANDY       |
| 11/27/201                      | 2-Invoice | RIFFLE WILLIAM H.  | 10-00264650-REG | 264650 | 0.00 | 1,621.38         | 0.00 | 0.00                    | RIFFLE WILLIAM H.  |
| 11/27/201                      | 2-Invoice | RIFFLE WILLIAM H.  | 10-00264650-REG | 264650 | 0.00 | 256.12           | 0.00 | 0.00                    | RIFFLE WILLIAM H.  |
| 11/27/201                      | 2-Invoice | SMITH CHELSY N     | 10-00264652-REG | 264652 | 0.00 | 943.23           | 0.00 | 0.00                    | SMITH CHELSY N     |
| 11/27/201                      | 2-Invoice | SMITH CHELSY N     | 10-00264652-REG | 264652 | 0.00 | 165.03           | 0.00 | 0.00                    | SMITH CHELSY N     |
| 11/27/201                      | 2-Invoice | SMITH PATRICK K.   | 10-00264653-REG | 264653 | 0.00 | 1,164.13         | 0.00 | 0.00                    | SMITH PATRICK K.   |
| 11/27/201                      | 2-Invoice | SMITH PATRICK K.   | 10-00264653-REG | 264653 | 0.00 | 183.89           | 0.00 | 0.00                    | SMITH PATRICK K.   |
| 11/27/201                      | 2-Invoice | STALNAKER SARA S.  | 10-00264654-REG | 264654 | 0.00 | 1,403.37         | 0.00 | 0.00                    | STALNAKER SARA S.  |
| 11/27/201                      | 2-Invoice | STALNAKER SARA S.  | 10-00264654-REG | 264654 | 0.00 | 221.68           | 0.00 | 0.00                    | STALNAKER SARA S.  |
| 11/27/201                      | 2-Invoice | TENNANT DEBORAH A. | 10-00264655-REG | 264655 | 0.00 | 1,488.50         | 0.00 | 0.00                    | TENNANT DEBORAH A. |
| 11/27/201                      | 2-Invoice | TENNANT DEBORAH A. | 10-00264655-REG | 264655 | 0.00 | 235.13           | 0.00 | 0.00                    | TENNANT DEBORAH A. |
| <b>2-Invoice</b>               |           |                    |                 |        |      | <b>72,579.54</b> |      |                         |                    |
| <b>Totals For 1 712 10 184</b> |           |                    |                 |        |      | <b>72,579.54</b> |      | <b>Balance Period 5</b> | <b>364,299.82</b>  |

1 712 10 185

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 185               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | HOLIDAY PAY       |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 53,927.00         | 0.00                 | 53,927.00          | 21,030.97         | 0.00               | 0.00                  | (21,030.97)     | 32,896.03            | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | BARKER CHELSEA N.  | 10-00264407-REG   | 264407          |                       | 0.00             | 188.87        | 0.00           | 0.00          | BARKER CHELSEA N.  |
| 11/15/201   | 2-Invoice          | BOONE WILLIAM A    | 10-00264408-REG   | 264408          |                       | 0.00             | 228.42        | 0.00           | 0.00          | BOONE WILLIAM A    |
| 11/15/201   | 2-Invoice          | BROOKOVER MEAGAN L | 10-00264409-REG   | 264409          |                       | 0.00             | 228.42        | 0.00           | 0.00          | BROOKOVER MEAGAN L |
| 11/15/201   | 2-Invoice          | DOTSON THOMAS E.   | 10-00264410-REG   | 264410          |                       | 0.00             | 322.48        | 0.00           | 0.00          | DOTSON THOMAS E.   |
| 11/15/201   | 2-Invoice          | EVANS CHRISTINA L. | 10-00264411-REG   | 264411          |                       | 0.00             | 254.52        | 0.00           | 0.00          | EVANS CHRISTINA L. |
| 11/15/201   | 2-Invoice          | FLEENOR CARL AARON | 10-00264412-REG   | 264412          |                       | 0.00             | 215.40        | 0.00           | 0.00          | FLEENOR CARL AARON |
| 11/15/201   | 2-Invoice          | GROGG HANNAH E     | 10-00264414-REG   | 264414          |                       | 0.00             | 169.68        | 0.00           | 0.00          | GROGG HANNAH E     |
| 11/15/201   | 2-Invoice          | KERNS TERESA S.    | 10-00264419-REG   | 264419          |                       | 0.00             | 292.87        | 0.00           | 0.00          | KERNS TERESA S.    |
| 11/15/201   | 2-Invoice          | KUHL BARBARA L.    | 10-00264420-REG   | 264420          |                       | 0.00             | 181.68        | 0.00           | 0.00          | KUHL BARBARA L.    |
| 11/15/201   | 2-Invoice          | KUHL JASON A.      | 10-00264421-REG   | 264421          |                       | 0.00             | 202.54        | 0.00           | 0.00          | KUHL JASON A.      |
| 11/15/201   | 2-Invoice          | LAYTON STACIE A.   | 10-00264422-REG   | 264422          |                       | 0.00             | 216.00        | 0.00           | 0.00          | LAYTON STACIE A.   |
| 11/15/201   | 2-Invoice          | LEWIS TYLER JAMES  | 10-00264423-REG   | 264423          |                       | 0.00             | 252.71        | 0.00           | 0.00          | LEWIS TYLER JAMES  |
| 11/15/201   | 2-Invoice          | MATHENY DUSTIN S.  | 10-00264424-REG   | 264424          |                       | 0.00             | 286.90        | 0.00           | 0.00          | MATHENY DUSTIN S.  |
| 11/15/201   | 2-Invoice          | MERCER ROBERT E.   | 10-00264425-REG   | 264425          |                       | 0.00             | 306.82        | 0.00           | 0.00          | MERCER ROBERT E.   |
| 11/15/201   | 2-Invoice          | MOORE DOUGLAS I.   | 10-00264426-REG   | 264426          |                       | 0.00             | 327.43        | 0.00           | 0.00          | MOORE DOUGLAS I.   |
| 11/15/201   | 2-Invoice          | MURPHY JILLIAN L.  | 10-00264428-REG   | 264428          |                       | 0.00             | 314.45        | 0.00           | 0.00          | MURPHY JILLIAN L.  |
| 11/15/201   | 2-Invoice          | NOKLEBY ADRIEN J.  | 10-00264429-REG   | 264429          |                       | 0.00             | 215.11        | 0.00           | 0.00          | NOKLEBY ADRIEN J.  |
| 11/15/201   | 2-Invoice          | PICKENS KYLIE L    | 10-00264430-REG   | 264430          |                       | 0.00             | 216.00        | 0.00           | 0.00          | PICKENS KYLIE L    |
| 11/15/201   | 2-Invoice          | RATHER RANDY       | 10-00264431-REG   | 264431          |                       | 0.00             | 152.28        | 0.00           | 0.00          | RATHER RANDY       |
| 11/15/201   | 2-Invoice          | RIFFLE WILLIAM H.  | 10-00264432-REG   | 264432          |                       | 0.00             | 177.24        | 0.00           | 0.00          | RIFFLE WILLIAM H.  |
| 11/15/201   | 2-Invoice          | SCALISE SAMMY A    | 10-00264433-REG   | 264433          |                       | 0.00             | 216.00        | 0.00           | 0.00          | SCALISE SAMMY A    |

## Detail Report for Wood County Commission

|           |           |                    |                 |        |      |        |      |      |                    |
|-----------|-----------|--------------------|-----------------|--------|------|--------|------|------|--------------------|
| 11/15/201 | 2-Invoice | SMITH CHELSY N     | 10-00264434-REG | 264434 | 0.00 | 152.28 | 0.00 | 0.00 | SMITH CHELSY N     |
| 11/15/201 | 2-Invoice | SMITH PATRICK K.   | 10-00264435-REG | 264435 | 0.00 | 169.68 | 0.00 | 0.00 | SMITH PATRICK K.   |
| 11/15/201 | 2-Invoice | STALNAKER SARA S.  | 10-00264436-REG | 264436 | 0.00 | 204.55 | 0.00 | 0.00 | STALNAKER SARA S.  |
| 11/15/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00264437-REG | 264437 | 0.00 | 216.96 | 0.00 | 0.00 | TENNANT DEBORAH A. |

**2-Invoice** 5,709.29

**Totals For 1 712 10 185** 5,709.29 Balance Period 5 21,030.97

### 1 712 40 213 1325

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 712                  | 40                    | 213               | 1325               |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | UTILITIES         | ELECT. E-911 BLDG  |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00                  | 7,421.50          | 0.00               | 0.00                  | (7,421.50)      | (7,421.50)           | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019   | 2-Invoice          | MON POWER     | 11052019          | 3047            |                       | 0.00             | 94.04         | 0.00           | 0.00          | 110 083 830 890    |
| 11/1/2019   | 2-Invoice          | MON POWER     | 11052019          | 3047            |                       | 0.00             | 195.33        | 0.00           | 0.00          | 110 083 734 480    |
| 11/1/2019   | 2-Invoice          | MON POWER     | 11052019          | 3047            |                       | 0.00             | 965.55        | 0.00           | 0.00          | 110 083 734 811    |
| 11/1/2019   | 2-Invoice          | MON POWER     | 11062019          | 3047            |                       | 0.00             | 58.35         | 0.00           | 0.00          | 110 087 147 275    |
| 11/1/2019   | 2-Invoice          | MON POWER     | 11122019A         | 3047            |                       | 0.00             | 46.88         | 0.00           | 0.00          | 110 087 468 861    |
| 11/27/201   | 2-Invoice          | MON POWER     | 12032019A         | 3072            |                       | 0.00             | 259.36        | 0.00           | 0.00          | 110-083-734-480    |
| 11/27/201   | 2-Invoice          | MON POWER     | 12032019A         | 3072            |                       | 0.00             | 903.49        | 0.00           | 0.00          | 110-083-734-811    |
| 11/27/201   | 2-Invoice          | MON POWER     | 12032019A         | 3072            |                       | 0.00             | 67.03         | 0.00           | 0.00          | 110-083-830-890    |
| 11/27/201   | 2-Invoice          | MON POWER     | 12042019          | 3072            |                       | 0.00             | 45.05         | 0.00           | 0.00          | 110-087-147-275    |
| 11/27/201   | 2-Invoice          | MON POWER     | 12092019          | 3072            |                       | 0.00             | 31.22         | 0.00           | 0.00          | 110-087-468-861    |

**2-Invoice** 2,666.30

**Totals For 1 712 40 213 1325** 2,666.30 Balance Period 5 7,421.50

### 1 716 70 568

|                   |                      |                    |                     |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 716                  | 70                 | 568                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HUMANE SOCIETY       | CONTRIBUTIONS      | OTHER CONTRIBUTIONS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 248,000.00        | 0.00                 | 248,000.00         | 102,916.66          | 0.00               | 0.00                  | (102,916.66)    | 145,083.34           | 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> |
|-------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/19/201   | 2-Invoice          | HUMANE SOCIETY | 112019            | 169099          |                       | 0.00             | 19,250.00     | 0.00           | 0.00          | NOV PAYMENT        |

**2-Invoice** 19,250.00

**Totals For 1 716 70 568** 19,250.00 Balance Period 5 102,916.66

### 1 731 10 103

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 731                   | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMMUNITY CORRECTIONS | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 243,421.00        | 0.00                  | 243,421.00         | 243,586.97        | 97,651.50          | 0.00                  | (145,935.47)    | 97,485.53            | 0.00                             |

| <u>Detail Records</u>          |                    |                       |                   |                 |                       |                  |                  |                |               |                         |                   |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|-------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                   |
| 11/15/201                      | 2-Invoice          | BOLINGER JESSICA L    | 10-00264442-REG   | 264442          |                       | 0.00             | 1,320.83         | 0.00           | 0.00          | BOLINGER JESSICA L      |                   |
| 11/15/201                      | 2-Invoice          | TAYLOR BOWEN          | 10-00264443-REG   | 264443          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | BOWEN TAYLOR E          |                   |
| 11/15/201                      | 2-Invoice          | BUNNER TRAVIS N.      | 10-00264444-REG   | 264444          |                       | 0.00             | 1,500.00         | 0.00           | 0.00          | BUNNER TRAVIS N.        |                   |
| 11/15/201                      | 2-Invoice          | CHURCH AMY SPENCER    | 10-00264445-REG   | 264445          |                       | 0.00             | 1,945.75         | 0.00           | 0.00          | CHURCH AMY SPENCER      |                   |
| 11/15/201                      | 2-Invoice          | ESCANDON HERNANDO     | 10-00264446-REG   | 264446          |                       | 0.00             | 2,398.25         | 0.00           | 0.00          | ESCANDON HERNANDO       |                   |
| 11/15/201                      | 2-Invoice          | HARRIS LISA D         | 10-00264447-REG   | 264447          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | HARRIS LISA D           |                   |
| 11/15/201                      | 2-Invoice          | MUNDAY LARRY DOYLE    | 10-00264450-REG   | 264450          |                       | 0.00             | 1,320.83         | 0.00           | 0.00          | MUNDAY LARRY DOYLE      |                   |
| 11/15/201                      | 2-Invoice          | PAXTON HEATHER L.     | 10-00264451-REG   | 264451          |                       | 0.00             | 1,497.81         | 0.00           | 0.00          | PAXTON HEATHER L.       |                   |
| 11/15/201                      | 2-Invoice          | PAXTON HEATHER L.     | 10-00264451-REG   | 264451          |                       | 0.00             | 432.08           | 0.00           | 0.00          | PAXTON HEATHER L.       |                   |
| 11/15/201                      | 2-Invoice          | PICCIANO JORUN K      | 10-00264452-REG   | 264452          |                       | 0.00             | 1,317.54         | 0.00           | 0.00          | PICCIANO JORUN K        |                   |
| 11/15/201                      | 2-Invoice          | RUSH LARA C           | 10-00264453-REG   | 264453          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | RUSH LARA C             |                   |
| 11/15/201                      | 2-Invoice          | SINGER-DOWLER JANA L. | 10-00264454-REG   | 264454          |                       | 0.00             | 2,166.66         | 0.00           | 0.00          | SINGER JANA L.          |                   |
| 11/15/201                      | 2-Invoice          | SMITH WENDY LYN       | 10-00264455-REG   | 264455          |                       | 0.00             | 1,520.83         | 0.00           | 0.00          | SMITH WENDY LYN         |                   |
| 11/15/201                      | 2-Invoice          | TANNER GLEN E         | 10-00264456-REG   | 264456          |                       | 0.00             | 1,562.50         | 0.00           | 0.00          | TANNER GLEN E           |                   |
| 11/15/201                      | 2-Invoice          | TOPE CHRIS E          | 10-00264457-REG   | 264457          |                       | 0.00             | 1,166.67         | 0.00           | 0.00          | TOPE CHRIS E            |                   |
| 11/15/201                      | 2-Invoice          | TOWNSEND JR. KEVIN A. | 10-00264458-REG   | 264458          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | TOWNSEND JR. KEVIN A.   |                   |
| 11/15/201                      | 2-Invoice          | UPDIKE NICOLE B.      | 10-00264460-REG   | 264460          |                       | 0.00             | 1,387.50         | 0.00           | 0.00          | UPDIKE NICOLE B.        |                   |
| 11/27/201                      | 2-Invoice          | BOLINGER JESSICA L    | 10-00264660-REG   | 264660          |                       | 0.00             | 1,320.83         | 0.00           | 0.00          | BOLINGER JESSICA L      |                   |
| 11/27/201                      | 2-Invoice          | TAYLOR BOWEN          | 10-00264661-REG   | 264661          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | BOWEN TAYLOR E          |                   |
| 11/27/201                      | 2-Invoice          | BUNNER TRAVIS N.      | 10-00264662-REG   | 264662          |                       | 0.00             | 1,500.00         | 0.00           | 0.00          | BUNNER TRAVIS N.        |                   |
| 11/27/201                      | 2-Invoice          | CHURCH AMY SPENCER    | 10-00264663-REG   | 264663          |                       | 0.00             | 1,945.75         | 0.00           | 0.00          | CHURCH AMY SPENCER      |                   |
| 11/27/201                      | 2-Invoice          | ESCANDON HERNANDO     | 10-00264664-REG   | 264664          |                       | 0.00             | 2,398.25         | 0.00           | 0.00          | ESCANDON HERNANDO       |                   |
| 11/27/201                      | 2-Invoice          | HARRIS LISA D         | 10-00264665-REG   | 264665          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | HARRIS LISA D           |                   |
| 11/27/201                      | 2-Invoice          | MUNDAY LARRY DOYLE    | 10-00264667-REG   | 264667          |                       | 0.00             | 1,320.83         | 0.00           | 0.00          | MUNDAY LARRY DOYLE      |                   |
| 11/27/201                      | 2-Invoice          | PAXTON HEATHER L.     | 10-00264668-REG   | 264668          |                       | 0.00             | 1,497.81         | 0.00           | 0.00          | PAXTON HEATHER L.       |                   |
| 11/27/201                      | 2-Invoice          | PICCIANO JORUN K      | 10-00264669-REG   | 264669          |                       | 0.00             | 1,317.54         | 0.00           | 0.00          | PICCIANO JORUN K        |                   |
| 11/27/201                      | 2-Invoice          | RUSH LARA C           | 10-00264670-REG   | 264670          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | RUSH LARA C             |                   |
| 11/27/201                      | 2-Invoice          | SINGER-DOWLER JANA L. | 10-00264671-REG   | 264671          |                       | 0.00             | 2,166.66         | 0.00           | 0.00          | SINGER JANA L.          |                   |
| 11/27/201                      | 2-Invoice          | SMITH WENDY LYN       | 10-00264672-REG   | 264672          |                       | 0.00             | 1,520.83         | 0.00           | 0.00          | SMITH WENDY LYN         |                   |
| 11/27/201                      | 2-Invoice          | TANNER GLEN E         | 10-00264673-REG   | 264673          |                       | 0.00             | 1,562.50         | 0.00           | 0.00          | TANNER GLEN E           |                   |
| 11/27/201                      | 2-Invoice          | TOPE CHRIS E          | 10-00264674-REG   | 264674          |                       | 0.00             | 1,166.67         | 0.00           | 0.00          | TOPE CHRIS E            |                   |
| 11/27/201                      | 2-Invoice          | TOWNSEND JR. KEVIN A. | 10-00264675-REG   | 264675          |                       | 0.00             | 1,145.83         | 0.00           | 0.00          | TOWNSEND JR. KEVIN A.   |                   |
| 11/27/201                      | 2-Invoice          | UPDIKE NICOLE B.      | 10-00264677-REG   | 264677          |                       | 0.00             | 1,387.50         | 0.00           | 0.00          | UPDIKE NICOLE B.        |                   |
| <b>2-Invoice</b>               |                    |                       |                   |                 |                       |                  | <b>47,809.06</b> |                |               |                         |                   |
| <b>Totals For 1 731 10 103</b> |                    |                       |                   |                 |                       |                  | <b>47,809.06</b> |                |               | <b>Balance Period 5</b> | <b>145,935.47</b> |

1 731 10 104



## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 731                   | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMMUNITY CORRECTIONS | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 18,622.00         | 0.00                  | 18,622.00          | 19,242.62         | 7,439.85           | 0.00                  | (11,802.77)     | 6,819.23             | 0.00                             |

| Detail Records                 |                    |                         |                   |                 |                       |                  |                 |                |               |                         |                  |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 1,498.69        | 0.00           | 0.00          | FICA                    |                  |
| 11/15/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191115-00       | 3059            |                       | 0.00             | 350.51          | 0.00           | 0.00          | MED                     |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 1,490.72        | 0.00           | 0.00          | FICA                    |                  |
| 11/27/201                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20191127-00       | 3067            |                       | 0.00             | 348.62          | 0.00           | 0.00          | MED                     |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>3,688.54</b> |                |               |                         |                  |
| <b>Totals For 1 731 10 104</b> |                    |                         |                   |                 |                       |                  | <b>3,688.54</b> |                |               | <b>Balance Period 5</b> | <b>11,802.77</b> |

**1 731 10 105**

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 731                   | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMMUNITY CORRECTIONS | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 110,569.00        | 0.00                  | 110,569.00         | 78,059.92         | 21,899.12          | 0.00                  | (56,160.80)     | 54,408.20            | 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>      |                  |
| 11/1/2019                      | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 13,285.31        | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/5/2019                      | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 86.40            | 0.00           | 0.00          | ADMIN FEE               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 29.44            | 0.00           | 0.00          | LIFE PREM               |                  |
| 11/5/2019                      | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 118.44           | 0.00           | 0.00          | LONG TERM               |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 43.95            | 0.00           | 0.00          | SING VISION             |                  |
| 11/5/2019                      | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 109.50           | 0.00           | 0.00          | FAM VISION              |                  |
| 11/19/201                      | 2-Invoice          | RENAISSANCE              | CNS0000367981     | 3061            |                       | 0.00             | 186.60           | 0.00           | 0.00          | WEEKLY CLAIM            |                  |
| 11/19/201                      | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 73.50            | 0.00           | 0.00          | ADMIN FEE               |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>13,933.14</b> |                |               |                         |                  |
| <b>Totals For 1 731 10 105</b> |                    |                          |                   |                 |                       |                  | <b>13,933.14</b> |                |               | <b>Balance Period 5</b> | <b>56,160.80</b> |

**1 731 10 106**

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 731                   | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMMUNITY CORRECTIONS | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 24,342.00         | 0.00                  | 24,342.00          | 22,966.36         | 8,550.38           | 0.00                  | (14,415.98)     | 9,926.02             | 0.00                             |

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

## Detail Report for Wood County Commission

|                                |           |                         |             |      |      |                 |      |                         |                  |
|--------------------------------|-----------|-------------------------|-------------|------|------|-----------------|------|-------------------------|------------------|
| 11/15/201                      | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191115-00 | 3080 | 0.00 | 2,269.94        | 0.00 | 0.00                    | RETIREMENT       |
| 11/27/201                      | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191127-00 | 3080 | 0.00 | 2,225.04        | 0.00 | 0.00                    | RETIREMENT       |
| <b>2-Invoice</b>               |           |                         |             |      |      | <b>4,494.98</b> |      |                         |                  |
| <b>Totals For 1 731 10 106</b> |           |                         |             |      |      | <b>4,494.98</b> |      | <b>Balance Period 5</b> | <b>14,415.98</b> |

### 1 731 10 109

| <u>Fund</u>  | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1  | 731            | 10          | 109         |             | 0.00              | 0.00                 | 0.00               | 18,988.50         | 0.00               | 0.00                  | (18,988.50)     | (18,988.50)          | 0.00                             |
| GENERAL FUND      COMMUNITY CORRECTIONS      PERSONAL SERVICES      EXTRA HELP |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| <u>Detail Records</u>          |                    |                       |                   |                 |                       |                  |                 |                |                         |                       |  |                  |  |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------------|-----------------------|--|------------------|--|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u>           | <u>Description</u>    |  |                  |  |
| 11/15/201                      | 2-Invoice          | ARNOLD BROOKLYN       | 10-00264441-REG   | 264441          |                       | 0.00             | 352.00          | 0.00           | 0.00                    | ARNOLD BROOKLYN       |  |                  |  |
| 11/15/201                      | 2-Invoice          | LEMLEY LINDY ROCHELLE | 10-00264448-REG   | 264448          |                       | 0.00             | 192.00          | 0.00           | 0.00                    | LEMLEY LINDY ROCHELLE |  |                  |  |
| 11/15/201                      | 2-Invoice          | MCBRIDE SHEILA M.     | 10-00264449-REG   | 264449          |                       | 0.00             | 100.00          | 0.00           | 0.00                    | MCBRIDE SHEILA M.     |  |                  |  |
| 11/15/201                      | 2-Invoice          | TRIPLETT DAVID BRIAN  | 10-00264459-REG   | 264459          |                       | 0.00             | 451.00          | 0.00           | 0.00                    | TRIPLETT DAVID BRIAN  |  |                  |  |
| 11/27/201                      | 2-Invoice          | ARNOLD BROOKLYN       | 10-00264659-REG   | 264659          |                       | 0.00             | 434.50          | 0.00           | 0.00                    | ARNOLD BROOKLYN       |  |                  |  |
| 11/27/201                      | 2-Invoice          | MCBRIDE SHEILA M.     | 10-00264666-REG   | 264666          |                       | 0.00             | 300.00          | 0.00           | 0.00                    | MCBRIDE SHEILA M.     |  |                  |  |
| 11/27/201                      | 2-Invoice          | TRIPLETT DAVID BRIAN  | 10-00264676-REG   | 264676          |                       | 0.00             | 533.50          | 0.00           | 0.00                    | TRIPLETT DAVID BRIAN  |  |                  |  |
| <b>2-Invoice</b>               |                    |                       |                   |                 |                       |                  | <b>2,363.00</b> |                |                         |                       |  |                  |  |
| <b>Totals For 1 731 10 109</b> |                    |                       |                   |                 |                       |                  | <b>2,363.00</b> |                | <b>Balance Period 5</b> |                       |  | <b>18,988.50</b> |  |

### 1 802 40 211

| <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   | 802            | 40          | 211         |             | 850.00            | 0.00                 | 850.00             | 246.62            | 0.00               | 0.00                  | (246.62)        | 603.38               | 0.00                             |
| GENERAL FUND      COUNTY CORONER      CONTRACTURAL SERVICES      TELEPHONES |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| <u>Detail Records</u>          |                    |                  |                   |                 |                       |                  |               |                |                         |                    |  |               |  |
|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|--------------------|--|---------------|--|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>           | <u>Description</u> |  |               |  |
| 11/19/201                      | 2-Invoice          | VERIZON WIRELESS | 3962513731        | 169106          |                       | 0.00             | 61.66         | 0.00           | 0.00                    | 5829388154-00001   |  |               |  |
| <b>2-Invoice</b>               |                    |                  |                   |                 |                       |                  | <b>61.66</b>  |                |                         |                    |  |               |  |
| <b>Totals For 1 802 40 211</b> |                    |                  |                   |                 |                       |                  | <b>61.66</b>  |                | <b>Balance Period 5</b> |                    |  | <b>246.62</b> |  |

### 1 802 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   | 802            | 40          | 221         |             | 450.00            | 0.00                 | 450.00             | 198.01            | 0.00               | 0.00                  | (198.01)        | 251.99               | 0.00                             |
| GENERAL FUND      COUNTY CORONER      CONTRACTURAL SERVICES      TRAINING & EDUCATION |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

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

|           |                  |                         |          |                                |      |       |      |              |                         |               |
|-----------|------------------|-------------------------|----------|--------------------------------|------|-------|------|--------------|-------------------------|---------------|
| 11/21/201 | 1-Purchase Order | AMERICAN BOARD OF MEDIK |          | 82116                          | 0.00 | 0.00  | 0.00 | 50.00        | DUES                    |               |
|           |                  |                         |          | <b>1-Purchase Order</b>        |      |       |      |              |                         |               |
| 11/26/201 | 2-Invoice        | AMERICAN BOARD OF MEDIK | 11162019 | 169117 82116                   | 0.00 | 50.00 | 0.00 | (50.00)      | DUES-2020               |               |
|           |                  |                         |          | <b>2-Invoice</b>               |      |       |      |              |                         |               |
|           |                  |                         |          | <b>Totals For 1 802 40 221</b> |      |       |      | <b>50.00</b> | <b>Balance Period 5</b> | <b>198.01</b> |

**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           | 296.75              | 0.00               | 0.03                  | (296.75)        | 703.22               | 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>      |               |
| 11/7/2019      | 1-Purchase Order   | ADVANCE AUTO PARTS     |                   |                                | 82053                 | 0.00             | 0.00          | 0.00           | 161.19         | BRAKES, ROTOR, CALIBER  |               |
|                |                    |                        |                   | <b>1-Purchase Order</b>        |                       |                  |               |                |                |                         |               |
| 11/5/2019      | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-376851         | 169015                         | 81941                 | 0.00             | 20.13         | 0.00           | (20.13)        | FUEL FOR CORONER        |               |
| 11/15/201      | 2-Invoice          | ADVANCE AUTO PARTS     | 12560-273038      | 169076                         | 82053                 | 0.00             | 161.16        | 0.00           | (161.16)       | 471840                  |               |
|                |                    |                        |                   | <b>2-Invoice</b>               |                       |                  |               |                |                |                         |               |
|                |                    |                        |                   |                                |                       |                  | <b>181.29</b> |                |                |                         |               |
|                |                    |                        |                   | <b>Totals For 1 802 55 343</b> |                       |                  |               | <b>181.29</b>  | <b>(20.10)</b> | <b>Balance Period 5</b> | <b>296.75</b> |

**1 900 10 103**

|                   |                            |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 900                        | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | WOOD CO PARKS & RECREATION | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>       | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 55,000.00         | 0.00                       | 55,000.00          | 22,916.70         | 0.00               | 0.00                  | (22,916.70)     | 32,083.30            | 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>      |                  |
| 11/15/201      | 2-Invoice          | CROSS JEREMY W. | 10-00264461-REG   | 264461                         |                       | 0.00             | 2,291.67        | 0.00            | 0.00          | CROSS JEREMY W.         |                  |
| 11/27/201      | 2-Invoice          | CROSS JEREMY W. | 10-00264678-REG   | 264678                         |                       | 0.00             | 2,291.67        | 0.00            | 0.00          | CROSS JEREMY W.         |                  |
|                |                    |                 |                   | <b>2-Invoice</b>               |                       |                  |                 |                 |               |                         |                  |
|                |                    |                 |                   |                                |                       |                  | <b>4,583.34</b> |                 |               |                         |                  |
|                |                    |                 |                   | <b>Totals For 1 900 10 103</b> |                       |                  |                 | <b>4,583.34</b> |               | <b>Balance Period 5</b> | <b>22,916.70</b> |

**1 900 10 104**

|                   |                            |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 900                        | 10                 | 104               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | WOOD CO PARKS & RECREATION | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>       | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 4,207.00          | 0.00                       | 4,207.00           | 1,620.44          | 0.00               | 0.00                  | (1,620.44)      | 2,586.56             | 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> |

## Detail Report for Wood County Commission

|           |           |                         |             |      |      |        |      |      |      |
|-----------|-----------|-------------------------|-------------|------|------|--------|------|------|------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191115-00 | 3059 | 0.00 | 131.33 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191115-00 | 3059 | 0.00 | 30.71  | 0.00 | 0.00 | MED  |
| 11/27/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191127-00 | 3067 | 0.00 | 131.33 | 0.00 | 0.00 | FICA |
| 11/27/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191127-00 | 3067 | 0.00 | 30.71  | 0.00 | 0.00 | MED  |

**2-Invoice** **324.08**

**Totals For 1 900 10 104** **324.08** **Balance Period 5** **1,620.44**

### 1 900 10 105

|                   |                            |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 900                        | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | WOOD CO PARKS & RECREATION | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>       | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 22,802.00         | 0.00                       | 22,802.00          | 10,223.75         | 0.00               | 0.00                  | (10,223.75)     | 12,578.25            | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019   | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 191010468297      | 3046            |                       | 0.00             | 1,715.59      | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | RENAISSANCE              | CNS0000363570     | 3051            |                       | 0.00             | 5.76          | 0.00           | 0.00          | ADMIN FEE          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 1.84          | 0.00           | 0.00          | LIFE PREM          |
| 11/5/2019   | 2-Invoice          | MUTUAL OF OMAHA          | 001015645727      | 169028          |                       | 0.00             | 11.46         | 0.00           | 0.00          | LONG TERM          |
| 11/5/2019   | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 2.93          | 0.00           | 0.00          | SING VISION        |
| 11/5/2019   | 2-Invoice          | VISION SERVICE PLAN (WV) | 112019            | 169046          |                       | 0.00             | 18.25         | 0.00           | 0.00          | FAM VISION         |
| 11/19/201   | 2-Invoice          | RENAISSANCE              | CNS0000367981     | 3061            |                       | 0.00             | 136.31        | 0.00           | 0.00          | WEEKLY CLAIM       |
| 11/19/201   | 2-Invoice          | WESBANCO INSURANCE SER   | 9549              | 169098          |                       | 0.00             | 5.25          | 0.00           | 0.00          | ADMIN FEE          |

**2-Invoice** **1,897.39**

**Totals For 1 900 10 105** **1,897.39** **Balance Period 5** **10,223.75**

### 1 900 10 106

|                   |                            |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 900                        | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | WOOD CO PARKS & RECREATION | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>       | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,500.00          | 0.00                       | 5,500.00           | 2,291.80          | 0.00               | 0.00                  | (2,291.80)      | 3,208.20             | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191115-00       | 3080            |                       | 0.00             | 229.18        | 0.00           | 0.00          | RETIREMENT         |
| 11/27/201   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20191127-00       | 3080            |                       | 0.00             | 229.18        | 0.00           | 0.00          | RETIREMENT         |

**2-Invoice** **458.36**

**Totals For 1 900 10 106** **458.36** **Balance Period 5** **2,291.80**

### 1 900 70 567



# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 900                        | 70                 | 567               | 6619               |                       |                 |                      |                                  |
| GENERAL FUND      | WOOD CO PARKS & RECREATION | CONTRIBUTIONS      | OTHER GOVT UNITS  | OIL & GAS MUSEUM   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>       | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,475.00          | 0.00                       | 4,475.00           | 2,158.39          | 0.00               | 0.00                  | (2,158.39)      | 2,316.61             | 0.00                             |

| <u>Detail Records</u>               |                    |                    |                   |                 |                       |                  |                  |                |               |                         |                 |
|-------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |                 |
| 11/5/2019                           | 2-Invoice          | OIL AND GAS MUSEUM | 102019            | 169031          |                       | 0.00             | 418.12           | 0.00           | 0.00          | HOTEL/MOTEL             |                 |
|                                     |                    |                    |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |                 |
|                                     |                    |                    |                   |                 |                       |                  | 418.12           |                |               |                         |                 |
| <b>Totals For 1 900 70 567 6619</b> |                    |                    |                   |                 |                       |                  | <b>418.12</b>    |                |               | <b>Balance Period 5</b> | <b>2,158.39</b> |

**1 900 70 568 2612**

| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>             |                       |                 |                      |                                  |
|-------------------|----------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 900                        | 70                 | 568                 | 2612                    |                       |                 |                      |                                  |
| GENERAL FUND      | WOOD CO PARKS & RECREATION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | FORT BOREMAN HIST. PARK |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>       | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>      | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 82,046.00         | 117,314.00                 | 199,360.00         | 13,603.75           | 0.00                    | 199.03                | (13,603.75)     | 185,557.22           | 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>                                  |                         |                  |
| 11/7/2019                           | 1-Purchase Order   | GENERAL SALES CO.      |                   | 82070           |                       | 0.00             | 0.00            | 0.00           | 482.65        | Misc. Supplies (paper towels, toilet paper, soap, e |                         |                  |
| 11/14/201                           | 1-Purchase Order   | UNITED BANKCARD CENTER |                   | 82084           |                       | 0.00             | 0.00            | 0.00           | 49.00         | PLA CASHBOX LOCK, SHIPPING - FOR VIE                |                         |                  |
| <b>1-Purchase Order</b>             |                    |                        |                   |                 |                       |                  |                 |                |               |   |                         |                  |
| 11/1/2019                           | 2-Invoice          | MON POWER              | 11182019          | 3047            |                       | 0.00             | 73.86           | 0.00           | 0.00          | 110 084 956 652                                     |                         |                  |
| 11/5/2019                           | 2-Invoice          | MYERS SEPTIC           | 43331             | 169029          | 82012                 | 0.00             | 270.00          | 0.00           | (270.00)      | PUMP BATHROOM                                       |                         |                  |
| 11/8/2019                           | 2-Invoice          | WHALEY'S DBA AFFORDABL | 10172019          | 169068          | 81982                 | 0.00             | 750.00          | 0.00           | (750.00)      | 6X10 TRAILER FOR SCAGS                              |                         |                  |
| 11/19/201                           | 2-Invoice          | GENERAL SALES CO.      | 660552            | 169097          | 82070                 | 0.00             | 482.65          | 0.00           | (482.65)      | 904322  |                         |                  |
| 11/26/201                           | 2-Invoice          | GENERAL SALES CO.      | 660925            | 169129          | 82070                 | 0.00             | 44.00           | 0.00           | 0.00          | Misc. Supplies (paper towels, toilet paper, soap, e |                         |                  |
| <b>2-Invoice</b>                    |                    |                        |                   |                 |                       |                  | <b>1,620.51</b> |                |               |   |                         |                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG NEWS       | 20191112009001    |                 |                       | 0.00             | 27.35           | 0.00           | 0.00          | WOOD CO FINANCE-4019-PARKERSBURG                    |                         |                  |
| 11/14/201                           | 5-Journal Entry    | PARKERSBURG NEWS       | 20191112090001    |                 |                       | 0.00             | 26.05           | 0.00           | 0.00          | WOOD CO FINANCE-4019-PARKERSBURG                    |                         |                  |
| <b>5-Journal Entry</b>              |                    |                        |                   |                 |                       |                  | <b>53.40</b>    |                |               |   |                         |                  |
| <b>Totals For 1 900 70 568 2612</b> |                    |                        |                   |                 |                       |                  | <b>1,673.91</b> |                |               | <b>(971.00)</b>                                     | <b>Balance Period 5</b> | <b>13,603.75</b> |

**1 900 70 568 6623**

| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>              |                       |                 |                      |                                  |
|-------------------|----------------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 900                        | 70                 | 568                 | 6623                     |                       |                 |                      |                                  |
| GENERAL FUND      | WOOD CO PARKS & RECREATION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | PARKERSBURG 1/2 MARATHON |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>       | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>       | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,492.00          | 0.00                       | 1,492.00           | 719.47              | 0.00                     | 0.00                  | (719.47)        | 772.53               | 0.00                             |

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

# Detail Report for Wood County Commission

|                                     |           |                        |        |                  |      |               |      |                         |               |
|-------------------------------------|-----------|------------------------|--------|------------------|------|---------------|------|-------------------------|---------------|
| 11/5/2019                           | 2-Invoice | PARKERSBURG NEWS & SEN | 102019 | 169035           | 0.00 | 139.37        | 0.00 | 0.00                    | ACCT#HM0825   |
|                                     |           |                        |        | <b>2-Invoice</b> |      | <b>139.37</b> |      |                         |               |
| <b>Totals For 1 900 70 568 6623</b> |           |                        |        |                  |      | <b>139.37</b> |      | <b>Balance Period 5</b> | <b>719.47</b> |

**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          | 19,660.13           | 0.00               | 0.00                  | (19,660.13)     | 339.87               | 0.00                             |  |

| <u>Detail Records</u>          |                    |               |                   |                  |                       |                  |                 |                |                           |                  |
|--------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|---------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt Description</u> |                  |
| 11/8/2019                      | 2-Invoice          | US FOODS      | 10312019          | 169065           |                       | 0.00             | 3,509.26        | 0.00           | 20732681                  |                  |
|                                |                    |               |                   | <b>2-Invoice</b> |                       |                  | <b>3,509.26</b> |                |                           |                  |
| <b>Totals For 1 902 70 568</b> |                    |               |                   |                  |                       |                  | <b>3,509.26</b> |                | <b>Balance Period 5</b>   | <b>19,660.13</b> |

**1 903 70 568**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 903                  | 70                 | 568                 |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | FINE ARTS COUNCIL    | CONTRIBUTIONS      | OTHER CONTRIBUTIONS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 5,968.00          | 0.00                 | 5,968.00           | 2,877.87            | 0.00               | 0.00                  | (2,877.87)      | 3,090.13             | 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 Description</u> |                 |
| 11/5/2019                      | 2-Invoice          | ARTSBRIDGE    | 102019            | 169006           |                       | 0.00             | 557.50        | 0.00           | HOTEL/MOTEL               |                 |
|                                |                    |               |                   | <b>2-Invoice</b> |                       |                  | <b>557.50</b> |                |                           |                 |
| <b>Totals For 1 903 70 568</b> |                    |               |                   |                  |                       |                  | <b>557.50</b> |                | <b>Balance Period 5</b>   | <b>2,877.87</b> |

**1 903 70 568 2613**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>            |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|---------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 903                  | 70                 | 568                 | 2613                   |                       |                 |                      |                                  |  |
| GENERAL FUND      | FINE ARTS COUNCIL    | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | PARKERSBURG ART CENTER |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>     | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 4,475.00          | 0.00                 | 4,475.00           | 2,158.39            | 0.00                   | 0.00                  | (2,158.39)      | 2,316.61             | 0.00                             |  |

| <u>Detail Records</u>               |                    |                        |                   |                  |                       |                  |               |                |                           |                 |
|-------------------------------------|--------------------|------------------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|---------------------------|-----------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |                 |
| 11/5/2019                           | 2-Invoice          | PARKERSBURG ART CENTER | 102019            | 169032           |                       | 0.00             | 418.12        | 0.00           | HOTEL/MOTEL               |                 |
|                                     |                    |                        |                   | <b>2-Invoice</b> |                       |                  | <b>418.12</b> |                |                           |                 |
| <b>Totals For 1 903 70 568 2613</b> |                    |                        |                   |                  |                       |                  | <b>418.12</b> |                | <b>Balance Period 5</b>   | <b>2,158.39</b> |

**1 903 70 568 2614**

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 903                  | 70                 | 568                 | 2614               |                       |                 |                      |                                  |
| GENERAL FUND      | FINE ARTS COUNCIL    | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | ACTORS GUILD       |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,983.00          | 0.00                 | 2,983.00           | 1,438.94            | 0.00               | 0.00                  | (1,438.94)      | 1,544.06             | 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>      |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| 11/5/2019   | 2-Invoice          | THE ACTORS GUILD OF PARK | 102019            | 169005          |                       | 0.00             | 278.75           | 0.00           | 0.00          | HOTEL/MOTEL             |
|             |                    |                          |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|             |                    |                          |                   |                 |                       |                  | 278.75           |                |               |                         |
|             |                    |                          | <b>Totals For</b> |                 |                       |                  | 278.75           |                |               | <b>Balance Period 5</b> |
|             |                    |                          |                   |                 |                       |                  |                  |                |               | 1,438.94                |

**1 903 70 568 6624**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 903                  | 70                 | 568                 | 6624               |                       |                 |                      |                                  |
| GENERAL FUND      | FINE ARTS COUNCIL    | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | SMOOT THEATER      |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,652.00          | 0.00                 | 8,652.00           | 4,172.90            | 0.00               | 0.00                  | (4,172.90)      | 4,479.10             | 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>      |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| 11/5/2019   | 2-Invoice          | SMOOT THEATER | 102019            | 169041          |                       | 0.00             | 808.37           | 0.00           | 0.00          | HOTEL/MOTEL             |
|             |                    |               |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|             |                    |               |                   |                 |                       |                  | 808.37           |                |               |                         |
|             |                    |               | <b>Totals For</b> |                 |                       |                  | 808.37           |                |               | <b>Balance Period 5</b> |
|             |                    |               |                   |                 |                       |                  |                  |                |               | 4,172.90                |

**1 904 70 568 2615**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 904                  | 70                 | 568                 | 2615               |                       |                 |                      |                                  |
| GENERAL FUND      | MUSEUM COMMISSION    | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | VETERAN'S MUSEUM   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,282.00          | 0.00                 | 3,282.00           | 1,582.83            | 0.00               | 0.00                  | (1,582.83)      | 1,699.17             | 0.00                             |

### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| 11/5/2019   | 2-Invoice          | VETERANS MUSEUM OF MID | 102019            | 169045          |                       | 0.00             | 306.62           | 0.00           | 0.00          | HOTEL/MOTEL             |
|             |                    |                        |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|             |                    |                        |                   |                 |                       |                  | 306.62           |                |               |                         |
|             |                    |                        | <b>Totals For</b> |                 |                       |                  | 306.62           |                |               | <b>Balance Period 5</b> |
|             |                    |                        |                   |                 |                       |                  |                  |                |               | 1,582.83                |

**1 905 70 567**

| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 905                    | 70                 | 567               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PARKERSBURG HOMECOMING | CONTRIBUTIONS      | OTHER GOVT UNITS  |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,459.00          | 0.00                   | 7,459.00           | 3,597.34          | 0.00               | 0.00                  | (3,597.34)      | 3,861.66             | 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> |
| 11/5/2019                      | 2-Invoice          | PARKERSBURG HOMECOMIN | 102019            | 169033          |                       | 0.00             | 696.87        | 0.00           | 0.00          | HOTEL/MOTEL        |
|                                |                    |                       |                   |                 |                       |                  | <b>696.87</b> |                |               |                    |
|                                |                    |                       |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|                                |                    |                       |                   |                 |                       |                  |               |                |               | 3,597.34           |
| <b>Totals For 1 905 70 567</b> |                    |                       |                   |                 |                       |                  | <b>696.87</b> |                |               |                    |
| <b>1 905 70 568 547</b>        |                    |                       |                   |                 |                       |                  |               |                |               |                    |

| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>              |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 905                    | 70                 | 568                 | 547                      |                       |                 |                      |                                  |
| GENERAL FUND      | PARKERSBURG HOMECOMING | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | INTERSTATE FAIR & EXPOSI |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>       | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 11,217.00         | 0.00                   | 11,217.00          | 5,410.38            | 0.00                     | 0.00                  | (5,410.38)      | 5,806.62             | 0.00                             |

| Detail Records                     |                    |                          |                   |                 |                       |                  |                 |                |               |                    |
|------------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| <u>Date</u>                        | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/5/2019                          | 2-Invoice          | WV INTERSTATE FAIR & EXP | 102019            | 169050          |                       | 0.00             | 1,048.09        | 0.00           | 0.00          | HOTEL/MOTEL        |
|                                    |                    |                          |                   |                 |                       |                  | <b>1,048.09</b> |                |               |                    |
|                                    |                    |                          |                   |                 |                       |                  |                 |                |               | Balance Period 5   |
|                                    |                    |                          |                   |                 |                       |                  |                 |                |               | 5,410.38           |
| <b>Totals For 1 905 70 568 547</b> |                    |                          |                   |                 |                       |                  | <b>1,048.09</b> |                |               |                    |
| <b>1 905 70 568 6618</b>           |                    |                          |                   |                 |                       |                  |                 |                |               |                    |

| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>           |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 905                    | 70                 | 568                 | 6618                  |                       |                 |                      |                                  |
| GENERAL FUND      | PARKERSBURG HOMECOMING | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | BELLEVILLE HOMECOMING |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>    | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,238.00          | 0.00                   | 2,238.00           | 1,093.59            | 0.00                  | 0.00                  | (1,093.59)      | 1,144.41             | 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> |
| 11/5/2019                           | 2-Invoice          | BELLEVILLE HOMECOMING | 102019            | 169007          |                       | 0.00             | 211.85        | 0.00           | 0.00          | HOTEL/NOTEL        |
|                                     |                    |                       |                   |                 |                       |                  | <b>211.85</b> |                |               |                    |
|                                     |                    |                       |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|                                     |                    |                       |                   |                 |                       |                  |               |                |               | 1,093.59           |
| <b>Totals For 1 905 70 568 6618</b> |                    |                       |                   |                 |                       |                  | <b>211.85</b> |                |               |                    |
| <b>1 909 70 568</b>                 |                    |                       |                   |                 |                       |                  |               |                |               |                    |

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 909                   | 70                 | 568                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HISTORICAL COMMISSION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00          | 0.00                  | 2,500.00           | 2,500.00            | 0.00               | 0.00                  | (2,500.00)      | 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> |
| 11/19/201      | 2-Invoice          | WOOD COUNTY HISTORIC LA | 11152019          | 169107          |                       | 0.00             | 2,500.00        | 0.00           | 0.00          | FY 19/20           |
|                |                    |                         |                   |                 |                       |                  | <b>2,500.00</b> |                |               |                    |

# Detail Report for Wood County Commission

Totals For 1 909 70 568

2,500.00

Balance Period 5

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                        |                       |                 |                      |      |                                  |
| GENERAL FUND      | HISTORICAL COMMISSION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | BLENN. HISTORICAL FOUNDATIO |                       |                 |                      |      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>          | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> |      |                                  |
| 1,492.00          | 0.00                  | 1,492.00           | 719.47              | 0.00                        | 0.00                  | (719.47)        | 772.53               | 0.00 |                                  |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/5/2019   | 2-Invoice          | BLENNERHASSETT HISTORIC | 102019            | 169008          |                       | 0.00             | 139.37        | 0.00           | 0.00          | HOTEL/MOTEL        |
|             |                    |                         |                   |                 |                       |                  | 139.37        |                |               |                    |

Totals For 1 909 70 568 2610

139.37

Balance Period 5

719.47

**1 909 70 568 2611**

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>                  |                       |                 |                      |      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|-----------------------|--------------------|---------------------|------------------------------|-----------------------|-----------------|----------------------|------|----------------------------------|
| 1                 | 909                   | 70                 | 568                 | 2611                         |                       |                 |                      |      |                                  |
| GENERAL FUND      | HISTORICAL COMMISSION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | JULIA-ANN SQUARE HIST. ASSOC |                       |                 |                      |      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>           | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> |      |                                  |
| 2,983.00          | 0.00                  | 2,983.00           | 1,438.94            | 0.00                         | 0.00                  | (1,438.94)      | 1,544.06             | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/5/2019   | 2-Invoice          | JULIA-ANN SQUARE HISTORI | 102019            | 169023          |                       | 0.00             | 278.75        | 0.00           | 0.00          | HOTEL/MOTEL        |
|             |                    |                          |                   |                 |                       |                  | 278.75        |                |               |                    |

Totals For 1 909 70 568 2611

278.75

Balance Period 5

1,438.94

**1 909 70 568 2616**

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>                  |                       |                 |                      |      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|-----------------------|--------------------|---------------------|------------------------------|-----------------------|-----------------|----------------------|------|----------------------------------|
| 1                 | 909                   | 70                 | 568                 | 2616                         |                       |                 |                      |      |                                  |
| GENERAL FUND      | HISTORICAL COMMISSION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | W.C. HISTORICAL & PRESERVATI |                       |                 |                      |      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>           | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> |      |                                  |
| 1,492.00          | 0.00                  | 1,492.00           | 719.47              | 0.00                         | 0.00                  | (719.47)        | 772.53               | 0.00 |                                  |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/5/2019   | 2-Invoice          | WOOD COUNTY HISTORICAL | 102019            | 169048          |                       | 0.00             | 139.37        | 0.00           | 0.00          | HOTEL/MOTEL        |
|             |                    |                        |                   |                 |                       |                  | 139.37        |                |               |                    |

Totals For 1 909 70 568 2616

139.37

Balance Period 5

719.47

**1 912 70 568**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>           | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|--------------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 912                      | 70                 | 568                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | VISITOR'S AND CONVENTION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>     | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 372,937.00        | 0.00                     | 372,937.00         | 143,893.40          | 0.00               | 0.00                  | (143,893.40)    | 229,043.60           | 0.00                             |

| <u>Detail Records</u> |                    |                       |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/5/2019             | 2-Invoice          | PARKERSBURG/WOOD COUN | 102019            | 169034          |                       | 0.00             | 27,874.77     | 0.00           | 0.00          | HOTEL/MOTEL        |
|                       |                    |                       |                   |                 |                       |                  | 27,874.77     |                |               |                    |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|                       |                    |                       |                   |                 |                       |                  | 27,874.77     |                |               | 143,893.40         |
|                       |                    |                       | <b>Totals For</b> |                 |                       |                  |               |                |               |                    |

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           | 71.47              | 0.00               | 0.00                  | (71.47)         | 2,428.53             | 0.00                             |

| <u>Detail Records</u> |                    |                        |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/5/2019             | 2-Invoice          | SHERWIN-WILLIAMS PAINT | 8077-2            | 169039          | 82004                 | 0.00             | 71.47         | 0.00           | (71.47)       | PAINT FOR CEMETERY |
|                       |                    |                        |                   |                 |                       |                  | 71.47         |                |               |                    |
|                       |                    |                        |                   |                 |                       |                  |               |                |               | Balance Period 5   |
|                       |                    |                        |                   |                 |                       |                  | 71.47         |                |               | 71.47              |
|                       |                    |                        | <b>Totals For</b> |                 |                       |                  |               |                |               |                    |

1 982 65 459

| <u>Fund</u>       | <u>Account</u>                 | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|--------------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 982                            | 65                 | 459               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | DATA PROCESSING-CAPITAL PROJEC | 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> |
| 0.00              | 0.00                           | 0.00               | 105,459.00        | 0.00               | 0.00                  | (105,459.00)    | (105,459.00)         | 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>                 |
| 11/14/201             | 5-Journal Entry    | VIRTUAL GRAFFITI | 20191112070001    |                 |                       | 0.00             | 5,387.50      | 0.00           | 0.00          | GREG BROGDON-4479-VIRTUAL GRAFFITI |
|                       |                    |                  |                   |                 |                       |                  | 5,387.50      |                |               |                                    |
|                       |                    |                  |                   |                 |                       |                  |               |                |               | Balance Period 5                   |
|                       |                    |                  |                   |                 |                       |                  | 5,387.50      |                |               | 105,459.00                         |
|                       |                    |                  | <b>Totals For</b> |                 |                       |                  |               |                |               |                                    |

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        | 586,477.00                   | 686,477.00         | 50,312.62          | 0.00               | 37,545.92             | (50,312.62)     | 598,618.46           | 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>                              |                  |
| 11/7/2019                      | 1-Purchase Order   | CAPITOL BUSINESS INTERIOI |                   |                 | 82052                 | 0.00             | 0.00          | 0.00           | 13,989.20        | HON ARMLESS CHAIRS FOR CONFERENCE               |                  |
| 11/25/201                      | 1-Purchase Order   | FAMILY CARPET ONE         |                   |                 | 82137                 | 0.00             | 0.00          | 0.00           | 450.00           | Boxes of Carpet Tiles 24x24 CEO II 689 Architec |                  |
| <b>1-Purchase Order</b>        |                    |                           |                   |                 |                       |                  |               |                |                  |   |                  |
| <b>Totals For 1 986 65 458</b> |                    |                           |                   |                 |                       |                  |               |                | <b>14,439.20</b> | <b>Balance Period 5</b>                         | <b>50,312.62</b> |

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         |                    |                       |                 |                      |                                  |  |
| <b>YTD Budget</b> | <b>YTD Revisions</b>         | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |  |
| 292,875.00        | 70.00                        | 292,945.00         | 44,852.71         | 0.00               | 419.49                | (44,852.71)     | 247,672.80           | <b>0.00</b>                      |  |

| Detail Records                 |                    |                        |                   |                 |                       |                  |                  |                   |                         |                                     |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|-------------------|-------------------------|-------------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u>    | <u>PO Amt</u>           | <u>Description</u>                  |
| 11/18/201                      | 1-Purchase Order   | ZUERCHER TECHNOLOGIES, |                   |                 | 82101                 | 0.00             | 0.00             | 0.00              | 35,832.90               | ZUERCHER SUITE CONTRACT - 30% DUE U |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |                  |                   |                         |                                     |
| 11/26/201                      | 2-Invoice          | ZUERCHER TECHNOLOGIES, | 257548            | 169146          | 82101                 | 0.00             | 35,832.90        | 0.00              | (35,832.90)             | ZUERCHER SUITE CONTRACT - 30% DUE U |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  |                  |                   |                         |                                     |
| 11/14/201                      | 5-Journal Entry    | CRASH DATA GROUP       | 20191112032001    |                 | 81908                 | 0.00             | 6,540.15         | 0.00              | (6,540.15)              | BOSCH CDR PRO-TOOL W/1 YR SUBSCRIPT |
| <b>5-Journal Entry</b>         |                    |                        |                   |                 |                       |                  |                  |                   |                         |                                     |
| <b>Totals For 1 986 65 459</b> |                    |                        |                   |                 |                       |                  | <b>42,373.05</b> | <b>(6,540.15)</b> | <b>Balance Period 5</b> | <b>44,852.71</b>                    |