

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 | (156,003.03) | 0.00 | 156,003.03 | (115,239.97) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | (3,148.95) | 0.00 | October Collection |
| | | | | | | | | -3,148.95 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 107 | | | | | (3,148.95) | | Balance Period 4 |
| | | | | | | | | | | -156,003.03 |

1 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 108 | | | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| (265,335.00) | 0.00 | (265,335.00) | 0.00 | (148,273.03) | 0.00 | 148,273.03 | (117,061.97) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | (7,943.20) | 0.00 | October Collection |
| | | | | | | | | -7,943.20 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 108 | | | | | (7,943.20) | | Balance Period 4 |
| | | | | | | | | | | -148,273.03 |

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 | 4,828,735.11 | 0.00 | (4,828,735.11) | 4,589,188.89 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | 213,733.02 | 0.00 | October Collection |
| | | | | | | | | 213,733.02 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 301 3011 | | | | | 213,733.02 | | Balance Period 4 |
| | | | | | | | | | | 4,828,735.11 |

1 301 3012

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3012 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | PERSONAL PROPERTY TAXES | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 4,110,567.00 | 0.00 | 4,110,567.00 | 0.00 | 2,354,352.04 | 0.00 | (2,354,352.04) | 1,756,214.96 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|--------------------------------------|
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | 106,384.29 | 0.00 | October Collection |
| | | | | | | | | 106,384.29 | | |
| | | | Totals For 1 301 3012 | | | | | 106,384.29 | | Balance Period 4 2,354,352.04 |

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 330,000.00 | 0.00 | 330,000.00 | 0.00 | 238,587.46 | 0.00 | (238,587.46) | 91,412.54 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|------------------------------------|
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | 72,378.54 | 0.00 | October Collection |
| | | | | | | | | 72,378.54 | | |
| | | | Totals For 1 301 3015 | | | | | 72,378.54 | | Balance Period 4 238,587.46 |

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 971,531.29 | 0.00 | (971,531.29) | (471,531.29) | 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> |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|------------------------------------|
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | 33,278.98 | 0.00 | October Collection |
| | | | | | | | | 33,278.98 | | |
| | | | Totals For 1 301 3016 | | | | | 33,278.98 | | Balance Period 4 971,531.29 |

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 | | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 526,181.00 | 0.00 | 526,181.00 | 0.00 | 322,067.77 | 0.00 | (322,067.77) | 204,113.23 | 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> |
| 10/11/201 | 4-Receipt | | 19-1577 | | | 0.00 | 0.00 | 86,021.20 | 0.00 | SHER WOOD CO-SEPT 2019 |
| | | | | | | | | 86,021.20 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 301-90 | | | | | 86,021.20 | | Balance Period 4 322,067.77 |

1 302

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|---------------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 GENERAL FUND | 302 TAX PENALTIES & INTEREST | | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 225,000.00 | 0.00 | 225,000.00 | 0.00 | 111,546.83 | 0.00 | (111,546.83) | 113,453.17 | 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> |
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | 50,852.73 | 0.00 | October Collection |
| | | | | | | | | 50,852.73 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 302 | | | | | 50,852.73 | | Balance Period 4 111,546.83 |

1 304

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|------------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 GENERAL FUND | 304 PROPERTY TRANSFER TAX | | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 600,000.00 | 0.00 | 600,000.00 | 0.00 | 298,852.95 | 0.00 | (298,852.95) | 301,147.05 | 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> |
| 10/11/201 | 4-Receipt | | 19-1568 | | | 0.00 | 0.00 | 72,378.90 | 0.00 | CLERK WOOC CO COMM-SEPT 2019 |
| | | | | | | | | 72,378.90 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 304 | | | | | 72,378.90 | | Balance Period 4 298,852.95 |

1 306

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 GENERAL FUND | 306 GAS & OIL SEVERANCE | | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 80,000.00 | 0.00 | 80,000.00 | 0.00 | 101,245.18 | 0.00 | (101,245.18) | (21,245.18) | 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> |
| 10/31/201 | 4-Receipt | | 19-1942 | | | 0.00 | 0.00 | 3,874.70 | 0.00 | UNITED OIL AND GAS SEV 10/19 |
| 10/31/201 | 4-Receipt | | 19-1943 | | | 0.00 | 0.00 | 97,370.48 | 0.00 | UNITED OIL AND GAS SEV 10/119 |
| | | | | | | | | 101,245.18 | | 4-Receipt |

Detail Report for Wood County Commission

Totals For 1 306

101,245.18

Balance Period 4

101,245.18

1 308

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 308 | | | | | | | | |
| GENERAL FUND | WINE & LIQUOR TAX | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 8,000.00 | 0.00 | 8,000.00 | 0.00 | 3,647.81 | 0.00 | (3,647.81) | 4,352.19 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|----------------------------------|
| 10/31/201 | 4-Receipt | | 19-1947 | | | 0.00 | 0.00 | 1,910.20 | 0.00 | UNITED WINE AND LIQUOR TAX 10/19 |
| | | | | | | | | 1,910.20 | | |

Totals For 1 308

1,910.20

Balance Period 4

3,647.81

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 | 227,159.57 | 0.00 | (227,159.57) | 518,714.43 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-------------------------------------|
| 10/8/2019 | 4-Receipt | | 19-1502 | | | 0.00 | 0.00 | 3,216.32 | 0.00 | TRAVELLODGE PKB-SEPT 2019 |
| 10/18/201 | 4-Receipt | | 19-1638 | | | 0.00 | 0.00 | 1,348.87 | 0.00 | MOTEL 6-SEPT 2019 |
| 10/18/201 | 4-Receipt | | 19-1639 | | | 0.00 | 0.00 | 3,861.88 | 0.00 | SHREE SWAMINARYAN LLC/QUALITY INN |
| 10/18/201 | 4-Receipt | | 19-1640 | | | 0.00 | 0.00 | 4,360.32 | 0.00 | WESTEL/MICROTEL-SEPT 2019 |
| 10/18/201 | 4-Receipt | | 19-1641 | | | 0.00 | 0.00 | 9,503.73 | 0.00 | PKB LODGING/HOLIDAY INN-SEPT 2019 |
| 10/18/201 | 4-Receipt | | 19-1642 | | | 0.00 | 0.00 | 11,112.25 | 0.00 | HOLIDAY INN EXPRESS-SEPT 2019 |
| 10/18/201 | 4-Receipt | | 19-1654 | | | 0.00 | 0.00 | 5,158.97 | 0.00 | WOOD CO INVESTORS/SLEEP INN & SUITE |
| 10/24/201 | 4-Receipt | | 19-1742 | | | 0.00 | 0.00 | 4,152.99 | 0.00 | KC HOTELS/RED ROOF INN-SEPT 2019 |
| 10/24/201 | 4-Receipt | | 19-1743 | | | 0.00 | 0.00 | 5,920.81 | 0.00 | GATEWAY HOSPITALITY, WH LLC/HAMPT |
| 10/24/201 | 4-Receipt | | 19-1744 | | | 0.00 | 0.00 | 6,284.40 | 0.00 | GATEWAY HOSPITALITY PKB LLC/COMFO |
| 10/24/201 | 4-Receipt | | 19-1746 | | | 0.00 | 0.00 | 829.00 | 0.00 | SHIVAAY CORP/RODEWAY INN-SEPT 2019 |
| | | | | | | | | 55,749.54 | | |

Totals For 1 309

55,749.54

Balance Period 4

227,159.57

1 313

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 313 | | | | | | | | |
| GENERAL FUND | COAL BED METHANE | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 45,290.08 | 0.00 | (45,290.08) | (40,290.08) | 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> |
| 10/31/201 | 4-Receipt | | 19-1941 | | | 0.00 | 0.00 | 3,754.71 | 0.00 | UNITED COAL METHANE SEV TAX10/19 |
| | | | | | | | | 3,754.71 | | |
| | | | Totals For 1 313 | | | | | 3,754.71 | | Balance Period 4 45,290.08 |

1 318

| <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 | 318 | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 21,043.00 | 0.00 | (21,043.00) | 38,957.00 | 0.00 |
| GENERAL FUND | | BUILDING PERMITS | | | | | | | | | | | |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/1/2019 | 4-Receipt | | 19-1406 | | | 0.00 | 0.00 | 13.75 | 0.00 | WCC-BLDG PRMT W5013 |
| 10/1/2019 | 4-Receipt | | 19-1407 | | | 0.00 | 0.00 | 33.75 | 0.00 | WCC-BLDG PRMT W5014 |
| 10/1/2019 | 4-Receipt | | 19-1408 | | | 0.00 | 0.00 | 22.50 | 0.00 | WCC-BLDG PRMT W5015 |
| 10/1/2019 | 4-Receipt | | 19-1409 | | | 0.00 | 0.00 | 66.25 | 0.00 | WCC-BLDG PRMT W5017 |
| 10/1/2019 | 4-Receipt | | 19-1410 | | | 0.00 | 0.00 | 33.75 | 0.00 | WCC-BLDG PRMT W5018 |
| 10/1/2019 | 4-Receipt | | 19-1412 | | | 0.00 | 0.00 | 310.00 | 0.00 | WCC-BLDG PRMT W5019 |
| 10/3/2019 | 4-Receipt | | 19-1433 | | | 0.00 | 0.00 | 22.50 | 0.00 | WCC-BLDG PRMT W5021 |
| 10/3/2019 | 4-Receipt | | 19-1434 | | | 0.00 | 0.00 | 13.75 | 0.00 | WCC-BLDG PRMT W5022 |
| 10/3/2019 | 4-Receipt | | 19-1435 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCC-BLDG PRMT W5023 |
| 10/3/2019 | 4-Receipt | | 19-1436 | | | 0.00 | 0.00 | 11.25 | 0.00 | WCC-BLDG PRMT W5024 |
| 10/3/2019 | 4-Receipt | | 19-1438 | | | 0.00 | 0.00 | 248.75 | 0.00 | WCC-BLDG PRMT W5020 |
| 10/17/201 | 4-Receipt | | 19-1614 | | | 0.00 | 0.00 | 22.50 | 0.00 | WCC-BLDG PRMT W52025 |
| 10/17/201 | 4-Receipt | | 19-1618 | | | 0.00 | 0.00 | 57.50 | 0.00 | WCC-BLDG PRMT W5029 10/11 |
| 10/18/201 | 4-Receipt | | 19-1646 | | | 0.00 | 0.00 | 22.50 | 0.00 | WCC-BLDG PRMT W5026 |
| 10/18/201 | 4-Receipt | | 19-1647 | | | 0.00 | 0.00 | 616.25 | 0.00 | WCC-BLDG PRMT W5027 |
| 10/18/201 | 4-Receipt | | 19-1648 | | | 0.00 | 0.00 | 13.75 | 0.00 | WCC-BLDG PRMT W5028 |
| 10/18/201 | 4-Receipt | | 19-1649 | | | 0.00 | 0.00 | 13.75 | 0.00 | WCC-BLDG PRMT W5030 |
| 10/18/201 | 4-Receipt | | 19-1650 | | | 0.00 | 0.00 | 22.50 | 0.00 | WCC-BLDG PRMT W5031 |
| 10/18/201 | 4-Receipt | | 19-1652 | | | 0.00 | 0.00 | 597.50 | 0.00 | WCC-BLDG PRMT W5032 |
| 10/24/201 | 4-Receipt | | 19-1748 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC-BLDG PRMT W5034-W5038 |
| 10/24/201 | 4-Receipt | | 19-1749 | | | 0.00 | 0.00 | 167.50 | 0.00 | WCC-BLDG PRMT W5039 |
| 10/24/201 | 4-Receipt | | 19-1750 | | | 0.00 | 0.00 | 21.25 | 0.00 | WCC-BLDG PRMT W5040 |
| 10/24/201 | 4-Receipt | | 19-1753 | | | 0.00 | 0.00 | 365.00 | 0.00 | WCC-BLDG PRMT W5048 |
| 10/25/201 | 4-Receipt | | 19-1763 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC-BLDG PRMT W5046 |
| 10/25/201 | 4-Receipt | | 19-1764 | | | 0.00 | 0.00 | 10.00 | 0.00 | WCC-BLDG PRMT W5050 |
| 10/25/201 | 4-Receipt | | 19-1800 | | | 0.00 | 0.00 | 160.00 | 0.00 | WCC-BLDG PRMT W4285 |
| 10/25/201 | 4-Receipt | | 19-1801 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCC-BLDG PRMT W5041 |
| 10/25/201 | 4-Receipt | | 19-1802 | | | 0.00 | 0.00 | 171.25 | 0.00 | WCC-BLDGG PRMT W5042 |
| 10/25/201 | 4-Receipt | | 19-1803 | | | 0.00 | 0.00 | 82.50 | 0.00 | WCC-BLDG PRMT W5044 |

Detail Report for Wood County Commission

| | | | | | | | | |
|-------------------------|-----------|---------|--|------|------|-----------------|-------------------------|---------------------|
| 10/25/201 | 4-Receipt | 19-1804 | | 0.00 | 0.00 | 12.50 | 0.00 | WCC-BLDG PRMT W5045 |
| 10/25/201 | 4-Receipt | 19-1805 | | 0.00 | 0.00 | 71.25 | 0.00 | WCC-BLDG PRMT W5047 |
| 10/29/201 | 4-Receipt | 19-1855 | | 0.00 | 0.00 | 13.75 | 0.00 | WCC-BLDG PRMT W5053 |
| 10/29/201 | 4-Receipt | 19-1856 | | 0.00 | 0.00 | 72.50 | 0.00 | WCC-BLDG PRMT W5052 |
| 10/29/201 | 4-Receipt | 19-1857 | | 0.00 | 0.00 | 12.50 | 0.00 | WCC-BLDG PRMT W5051 |
| 10/29/201 | 4-Receipt | 19-1858 | | 0.00 | 0.00 | 12.50 | 0.00 | WCC-BLDG PRMT W5054 |
| 10/29/201 | 4-Receipt | 19-1859 | | 0.00 | 0.00 | 16.25 | 0.00 | WCC-BLDG PRMT W5043 |
| 10/29/201 | 4-Receipt | 19-1860 | | 0.00 | 0.00 | 10.00 | 0.00 | WCC-BLDG PRMT W5056 |
| 10/29/201 | 4-Receipt | 19-1860 | | 0.00 | 0.00 | 60.00 | 0.00 | WCC-BLDG PRMT W5055 |
| 10/31/201 | 4-Receipt | 19-1902 | | 0.00 | 0.00 | 27.50 | 0.00 | W5057 BUILD PERMS |
| 10/31/201 | 4-Receipt | 19-1904 | | 0.00 | 0.00 | 191.25 | 0.00 | W5058 BUILD PERMS |
| 4-Receipt | | | | | | 3,850.00 | | |
| Totals For 1 318 | | | | | | 3,850.00 | Balance Period 4 | 21,043.00 |

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 | 140.00 | 0.00 | (140.00) | 860.00 | 0.00 |

| | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|--------------------------------|
| <u>Detail Records</u> | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/11/201 | 4-Receipt | | 19-1572 | | | 0.00 | 0.00 | 46.00 | 0.00 | ASSESSOR WOOD CO-FARM USE 9/19 |
| | | | | | | 4-Receipt | | 46.00 | | |
| Totals For 1 319 | | | | | | | | 46.00 | Balance Period 4 | 140.00 |

1 322

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 322 | | | | | | | |
| GENERAL FUND | FEDERAL GRANTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 4,204.03 | 0.00 | (4,204.03) | 495,795.97 | 0.00 |

| | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|-------------------------|-----------------------------------|
| <u>Detail Records</u> | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/31/201 | 4-Receipt | | 19-1944 | | | 0.00 | 0.00 | 1,093.96 | 0.00 | UNITED FED GRANT FINAN COMM 10/19 |
| | | | | | | 4-Receipt | | 1,093.96 | | |
| Totals For 1 322 | | | | | | | | 1,093.96 | Balance Period 4 | 4,204.03 |

1 322 1518

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 322 | 1518 | | |
| GENERAL FUND | FEDERAL GRANTS | 16-VA-114 | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 18,314.48 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (18,314.48) |
| | | | | <u>YTD Available</u> |
| | | | | (18,314.48) |
| | | | | <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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 10/8/2019 | 4-Receipt | | 19-1494 | | | 0.00 | 0.00 | 5,912.80 | 0.00 | WV-6/1-6/30/19 16-VA |
| | | | | | | | | 5,912.80 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1518 |
| | | | | | | | | 5,912.80 | | Balance Period 4 |
| | | | | | | | | | | 18,314.48 |

1 322 1521

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|---------------------------|-------------------|----------------------------------|
| 1 | 322 | 1521 | | |
| GENERAL FUND | FEDERAL GRANTS | HIGHWAY SAFETY CONTRACTOR | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 13,805.55 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (13,805.55) |
| | | | | <u>YTD Available</u> |
| | | | | (13,805.55) |
| | | | | <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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 10/8/2019 | 4-Receipt | | 19-1495 | | | 0.00 | 0.00 | 3,552.81 | 0.00 | WV-F19HS0340220189 |
| | | | | | | | | 3,552.81 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1521 |
| | | | | | | | | 3,552.81 | | Balance Period 4 |
| | | | | | | | | | | 13,805.55 |

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> |
| 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (100,000.00) |
| | | | | <u>YTD Available</u> |
| | | | | (100,000.00) |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 10/24/201 | 4-Receipt | | 19-1740 | | | 0.00 | 0.00 | 100,000.00 | 0.00 | WV-INV 205052019 |
| | | | | | | | | 100,000.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 323 1530 |
| | | | | | | | | 100,000.00 | | Balance Period 4 |
| | | | | | | | | | | 100,000.00 |

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> |
| 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (500.00) |
| | | | | <u>YTD Available</u> |
| | | | | (500.00) |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

Detail 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> |
| 10/29/201 | 4-Receipt | | 19-1844 | | | 0.00 | 0.00 | 250.00 | 0.00 | LUBECK SCHOOL PTA-DONATION K9 UNIT |
| | | | | | | | | 250.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 324 1493 |
| | | | | | | | | 250.00 | | Balance Period 4 500.00 |

1 327

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 327 | | | | | | | |
| GENERAL FUND | CHARGES FOR SERVICES | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <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 | 245.00 | 0.00 | (245.00) | 19,755.00 | 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> |
| 10/4/2019 | 4-Receipt | | 19-1457 | | | 0.00 | 0.00 | 5.00 | 0.00 | BOBBY SEAGO-FINGERPRINTS |
| 10/4/2019 | 4-Receipt | | 19-1459 | | | 0.00 | 0.00 | 5.00 | 0.00 | MICHAEL LOFTIS-FINGERPRINTS |
| 10/11/201 | 4-Receipt | | 19-1560 | | | 0.00 | 0.00 | 5.00 | 0.00 | MERRILL CARNES |
| 10/16/201 | 4-Receipt | | 19-1598 | | | 0.00 | 0.00 | 10.00 | 0.00 | RICHARD BURCH |
| 10/18/201 | 4-Receipt | | 19-1631 | | | 0.00 | 0.00 | 5.00 | 0.00 | MARK STEWART-FINGERPRINTS |
| 10/23/201 | 4-Receipt | | 19-1708 | | | 0.00 | 0.00 | 5.00 | 0.00 | LARRY BAKER-FINGERPRINT |
| 10/23/201 | 4-Receipt | | 19-1721 | | | 0.00 | 0.00 | 5.00 | 0.00 | ASHLEY WRIGHT-FINGERPRINTS |
| 10/25/201 | 4-Receipt | | 19-1811 | | | 0.00 | 0.00 | 5.00 | 0.00 | LAURA STRAUSS-FINGERPRINTS |
| 10/28/201 | 4-Receipt | | 19-1820 | | | 0.00 | 0.00 | 5.00 | 0.00 | SCOT HECKERT-FINGERPRINTS |
| 10/31/201 | 4-Receipt | | 19-1885 | | | 0.00 | 0.00 | 5.00 | 0.00 | CROTHERS FINGERPRINTS |
| 10/31/201 | 4-Receipt | | 19-1910 | | | 0.00 | 0.00 | 5.00 | 0.00 | FINGERPRINTS FOSTER |
| | | | | | | | | 60.00 | | 4-Receipt |
| | | | | | | | | | | Totals For 1 327 |
| | | | | | | | | 60.00 | | Balance Period 4 245.00 |

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 | 12,083.00 | 0.00 | (12,083.00) | 17,917.00 | 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> |
| 10/8/2019 | 4-Receipt | | 19-1521 | | | 0.00 | 0.00 | 2,450.00 | 0.00 | SHER WOOD CO-SERV |
| 10/25/201 | 4-Receipt | | 19-1808 | | | 0.00 | 0.00 | 759.00 | 0.00 | WOOD CO SHER-10/22/19 |
| | | | | | | | | 3,209.00 | | 4-Receipt |
| | | | | | | | | | | Totals For 1 329 |
| | | | | | | | | 3,209.00 | | Balance Period 4 12,083.00 |

1 330

Detail Report for Wood County Commission

| <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 | 48,902.20 | 0.00 | (48,902.20) | (38,902.20) | 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> |
| 10/8/2019 | 4-Receipt | | 19-1515 | | | 0.00 | 0.00 | 25.00 | 0.00 | MELANIE MANN-BAD CK FEE |
| 10/10/201 | 4-Receipt | | 19-1547 | | | 0.00 | 0.00 | 325.00 | 0.00 | CAROLE JONES,CIR CLK-SEPT 2019 |
| 10/17/201 | 4-Receipt | | 19-1607 | | | 0.00 | 0.00 | 45.00 | 0.00 | SHER WOOD CO-BAD CKS |
| 10/23/201 | 4-Receipt | | 19-1724 | | | 0.00 | 0.00 | 25.00 | 0.00 | MICHAEL CHRISTMAN-BAD CK FEE |
| 10/23/201 | 4-Receipt | | 19-1725 | | | 0.00 | 0.00 | 25.00 | 0.00 | LISA KELLEY-BAD CK FEE |
| 10/31/201 | 4-Receipt | | 19-1898 | | | 0.00 | 0.00 | 25.00 | 0.00 | C ROBINSON BAD CHECK |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | 470.00 |
| | | | | | | | | | | 470.00 |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 48,902.20 |

1 331

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 331 | | | | | | | |
| GENERAL FUND | COUNTY CLERK'S EARNINGS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 260,000.00 | 0.00 | 260,000.00 | 0.00 | 91,081.48 | 0.00 | (91,081.48) | 168,918.52 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/11/201 | 4-Receipt | | 19-1568 | | | 0.00 | 0.00 | 22,272.33 | 0.00 | CLERK WOOC CO COMM-SEPT 2019 |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | 22,272.33 |
| | | | | | | | | | | 22,272.33 |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 91,081.48 |

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 | 18,783.80 | 0.00 | (18,783.80) | 41,216.20 | 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> |
| 10/10/201 | 4-Receipt | | 19-1547 | | | 0.00 | 0.00 | 4,624.20 | 0.00 | CAROLE JONES,CIR CLK-SEPT 2019 |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | 4,624.20 |
| | | | | | | | | | | 4,624.20 |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 18,783.80 |

1 333

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 333 | | | | | | | |
| GENERAL FUND | PROSECUTING ATTY EARNINGS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,210.16 | 0.00 | (2,210.16) | 3,789.84 | 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> |
| 10/10/201 | 4-Receipt | | 19-1547 | | | 0.00 | 0.00 | 192.66 | 0.00 | CAROLE JONES,CIR CLK-SEPT 2019 |
| 10/10/201 | 4-Receipt | | 19-1555 | | | 0.00 | 0.00 | 380.00 | 0.00 | MAG COURT-SEPT 2019 |
| | | | | | | | | 572.66 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | |
| | | | | | | | | 572.66 | | |
| | | | | | | | | | | Totals For 1 333 |
| | | | | | | | | 572.66 | | Balance Period 4 |
| | | | | | | | | | | 2,210.16 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 334 | | | | | | | |
| GENERAL FUND | ACCIDENT REPORTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,500.00 | 0.00 | 3,500.00 | 0.00 | 1,555.00 | 0.00 | (1,555.00) | 1,945.00 | 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> |
| 10/7/2019 | 4-Receipt | | 19-1467 | | | 0.00 | 0.00 | 5.00 | 0.00 | WISEMAN LAWFIRM-ACC RPT |
| 10/7/2019 | 4-Receipt | | 19-1489 | | | 0.00 | 0.00 | 5.00 | 0.00 | BRUCE WHITE L.C.-ACC RPT |
| 10/8/2019 | 4-Receipt | | 19-1492 | | | 0.00 | 0.00 | 5.00 | 0.00 | MATTHEW MACE-ACC RPT |
| 10/9/2019 | 4-Receipt | | 19-1525 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT |
| 10/9/2019 | 4-Receipt | | 19-1526 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT |
| 10/9/2019 | 4-Receipt | | 19-1527 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT |
| 10/9/2019 | 4-Receipt | | 19-1529 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT |
| 10/9/2019 | 4-Receipt | | 19-1530 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT |
| 10/9/2019 | 4-Receipt | | 19-1531 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT |
| 10/9/2019 | 4-Receipt | | 19-1532 | | | 0.00 | 0.00 | 5.00 | 0.00 | VERNON COSNER-INC RPT |
| 10/10/201 | 4-Receipt | | 19-1537 | | | 0.00 | 0.00 | 5.00 | 0.00 | MARTHA ARCHER-MOTOR VEH LIC |
| 10/10/201 | 4-Receipt | | 19-1541 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (BUSKIRK)-ACC RPT |
| 10/10/201 | 4-Receipt | | 19-1542 | | | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (FERRELL)-ACC RPT |
| 10/11/201 | 4-Receipt | | 19-1562 | | | 0.00 | 0.00 | 5.00 | 0.00 | KENNETH WARD-ACC RPT |
| 10/15/201 | 4-Receipt | | 19-1580 | | | 0.00 | 0.00 | 5.00 | 0.00 | AMBER KEISER-INC RPT |
| 10/15/201 | 4-Receipt | | 19-1587 | | | 0.00 | 0.00 | 10.00 | 0.00 | CARFAX-ACC RPT |
| 10/15/201 | 4-Receipt | | 19-1588 | | | 0.00 | 0.00 | 5.00 | 0.00 | JANICE PIERCE-ACC RPT |
| 10/16/201 | 4-Receipt | | 19-1590 | | | 0.00 | 0.00 | 5.00 | 0.00 | DUNBAR & FOWLER (NESBITT) |
| 10/16/201 | 4-Receipt | | 19-1592 | | | 0.00 | 0.00 | 5.00 | 0.00 | STATE FARM |
| 10/16/201 | 4-Receipt | | 19-1597 | | | 0.00 | 0.00 | 5.00 | 0.00 | DANIEL SATOW-ACC RPT |
| 10/16/201 | 4-Receipt | | 19-1599 | | | 0.00 | 0.00 | 5.00 | 0.00 | TERI SHAW-ACC RPT |
| 10/16/201 | 4-Receipt | | 19-1600 | | | 0.00 | 0.00 | 5.00 | 0.00 | LOUIS EASTERDAY-ACC RPT |

Detail Report for Wood County Commission

| | | | | | | | |
|-----------|-----------|---------|------|------|------|------|--------------------------------|
| 10/17/201 | 4-Receipt | 19-1603 | 0.00 | 0.00 | 5.00 | 0.00 | CYNTHIA VILLASENOR-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1604 | 0.00 | 0.00 | 5.00 | 0.00 | METROPOLITAN (FRALEY)-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1605 | 0.00 | 0.00 | 5.00 | 0.00 | NEXIS LEXIS (ARNOT)-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1606 | 0.00 | 0.00 | 5.00 | 0.00 | NEXIS LEXIS (HITT)-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1621 | 0.00 | 0.00 | 5.00 | 0.00 | RICHARD SEES-INC RPT |
| 10/17/201 | 4-Receipt | 19-1622 | 0.00 | 0.00 | 5.00 | 0.00 | MARK TRIPI-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1623 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS (STONEKING)-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1624 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS (WHITING)-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1625 | 0.00 | 0.00 | 5.00 | 0.00 | MARIANNE BENNETT-ACC RPT |
| 10/17/201 | 4-Receipt | 19-1628 | 0.00 | 0.00 | 5.00 | 0.00 | JEREMY JONES -ACC RPT |
| 10/18/201 | 4-Receipt | 19-1655 | 0.00 | 0.00 | 5.00 | 0.00 | BRUCE WHITE, ATTY-ACC RPT |
| 10/18/201 | 4-Receipt | 19-1657 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS-ACC RPT |
| 10/18/201 | 4-Receipt | 19-1658 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (GRAY)-ACC RPT |
| 10/18/201 | 4-Receipt | 19-1659 | 0.00 | 0.00 | 5.00 | 0.00 | BETTY BOLLINGER-ACC RPT |
| 10/18/201 | 4-Receipt | 9-1656 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS-ACC RPT |
| 10/21/201 | 4-Receipt | 19-1675 | 0.00 | 0.00 | 5.00 | 0.00 | JAN DILS ATTY AT LAW-ACC RPT |
| 10/21/201 | 4-Receipt | 19-1676 | 0.00 | 0.00 | 5.00 | 0.00 | METROPOLITAN (MURPHY)-INC RPT |
| 10/23/201 | 4-Receipt | 19-1709 | 0.00 | 0.00 | 5.00 | 0.00 | PATRICIA SIMMONS-INC RPT |
| 10/23/201 | 4-Receipt | 19-1715 | 0.00 | 0.00 | 5.00 | 0.00 | AMANDA MOORE-ACC RPT |
| 10/23/201 | 4-Receipt | 19-1717 | 0.00 | 0.00 | 5.00 | 0.00 | JAN DILS/LONAS-ACC RPT |
| 10/23/201 | 4-Receipt | 19-1723 | 0.00 | 0.00 | 5.00 | 0.00 | LEXINEXIS/LONAS-ACC RPT |
| 10/24/201 | 4-Receipt | 19-1728 | 0.00 | 0.00 | 5.00 | 0.00 | TERESA MACKIE-INC RPT |
| 10/25/201 | 4-Receipt | 19-1758 | 0.00 | 0.00 | 5.00 | 0.00 | JEFF THOMAS, ST FARM-ACC RPT |
| 10/25/201 | 4-Receipt | 19-1760 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/BUSKIRK-ACC RPT |
| 10/25/201 | 4-Receipt | 19-1780 | 0.00 | 0.00 | 5.00 | 0.00 | KAY GRAY-ACC RPT |
| 10/25/201 | 4-Receipt | 19-1797 | 0.00 | 0.00 | 5.00 | 0.00 | REGINA SCHRECKENGOST-INC RPT |
| 10/28/201 | 4-Receipt | 19-1821 | 0.00 | 0.00 | 5.00 | 0.00 | HOWARD BIXBY-ACC RPT |
| 10/28/201 | 4-Receipt | 19-1829 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/SPENCER-ACC RPT |
| 10/28/201 | 4-Receipt | 19-1830 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/TRABERT-ACC RPT |
| 10/29/201 | 4-Receipt | 19-1834 | 0.00 | 0.00 | 5.00 | 0.00 | JAMES FOX-ACC RPT |
| 10/29/201 | 4-Receipt | 19-1837 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (REXROAD)-ACC RPT |
| 10/29/201 | 4-Receipt | 19-1839 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (MCBRIDE)-ACC RPT |
| 10/29/201 | 4-Receipt | 19-1840 | 0.00 | 0.00 | 5.00 | 0.00 | LEXIS NEXIS (MARTIN)-ACC RPT |
| 10/29/201 | 4-Receipt | 19-1841 | 0.00 | 0.00 | 5.00 | 0.00 | KENNETH MOORE-ACC RPT |
| 10/29/201 | 4-Receipt | 19-1842 | 0.00 | 0.00 | 5.00 | 0.00 | DEBORAH AMINGO-ACC RPT |
| 10/30/201 | 4-Receipt | 19-1880 | 0.00 | 0.00 | 5.00 | 0.00 | CARREL ACCIDENT RPT |
| 10/31/201 | 4-Receipt | 19-1886 | 0.00 | 0.00 | 5.00 | 0.00 | SKIPPER ACCIDENT REPORTS |
| 10/31/201 | 4-Receipt | 19-1889 | 0.00 | 0.00 | 5.00 | 0.00 | CARFAX ACCIDENT RPTS |
| 10/31/201 | 4-Receipt | 19-1892 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/BUNNER ACC RPTS |
| 10/31/201 | 4-Receipt | 19-1893 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/STEPHENS ACC RPTS |
| 10/31/201 | 4-Receipt | 19-1894 | 0.00 | 0.00 | 5.00 | 0.00 | LEIXNEXIS/LEACH ACC RPTS |
| 10/31/201 | 4-Receipt | 19-1895 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/MOORE ACC RPTS |
| 10/31/201 | 4-Receipt | 19-1897 | 0.00 | 0.00 | 5.00 | 0.00 | LEXISNEXIS/FOX ACC RPTS |

4-Receipt

330.00

Totals For 1 334

330.00

Balance Period 4

1,555.00

Detail Report for Wood County Commission

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 | 2,866.00 | 0.00 | (2,866.00) | 10,134.00 | 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> | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------|----------|
| 10/16/201 | 4-Receipt | | 19-1594 | | | 0.00 | 0.00 | 1,046.00 | 0.00 | SHER WOOD CO-SEPT 2019 | |
| | | | | | | | | 1,046.00 | | | |
| | | | | | | | | | | 4-Receipt | |
| Totals For 1 335 | | | | | | | | 1,046.00 | | Balance Period 4 | 2,866.00 |

1 337

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 337 | | | | | | | |
| GENERAL FUND | | COUNTY CLERK DEED FEES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,801.00 | 0.00 | (3,801.00) | 6,199.00 | 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> | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------|----------|
| 10/11/201 | 4-Receipt | | 19-1568 | | | 0.00 | 0.00 | 936.00 | 0.00 | CLERK WOOC CO COMM-SEPT 2019 | |
| | | | | | | | | 936.00 | | | |
| | | | | | | | | | | 4-Receipt | |
| Totals For 1 337 | | | | | | | | 936.00 | | Balance Period 4 | 3,801.00 |

1 340 17

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 340 | 17 | | | | | | |
| GENERAL FUND | | RENTS & CONCESSIONS SHELTER/ROOM RENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00 | 0.00 | 7,000.00 | 0.00 | 4,520.00 | 0.00 | (4,520.00) | 2,480.00 | 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> | |
|----------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|----------|
| 10/17/201 | 4-Receipt | | 19-1615 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCC-RENT, GUMBERT | |
| 10/17/201 | 4-Receipt | | 19-1616 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCC-RENT, WOOD CO | |
| 10/17/201 | 4-Receipt | | 19-1619 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-RENT, FENWICK/GOODY | |
| 10/24/201 | 4-Receipt | | 19-1751 | | | 0.00 | 0.00 | 20.00 | 0.00 | WCC-RENT, AMOS | |
| 10/24/201 | 4-Receipt | | 19-1752 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC-RENT, THE ARC | |
| 10/29/201 | 4-Receipt | | 19-1864 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCC-RENT, WOMELDC | |
| 10/31/201 | 4-Receipt | | 19-1900 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC RC/SHELTER/RM RENT | |
| | | | | | | | | 345.00 | | 4-Receipt | |
| Totals For 1 340 17 | | | | | | | | 345.00 | | Balance Period 4 | 4,520.00 |

Detail Report for Wood County Commission

1 361

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 361 | | | | | | | |
| GENERAL FUND | FINES, FEES & COURT COSTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 11,000.00 | 0.00 | 11,000.00 | 0.00 | 2,480.00 | 0.00 | (2,480.00) | 8,520.00 | 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> | |
| 10/10/201 | 4-Receipt | | 19-1551 | | | 0.00 | 0.00 | 125.00 | 0.00 | MAG COURT-ARREST FEES | |
| 10/10/201 | 4-Receipt | | 19-1553 | | | 0.00 | 0.00 | 495.00 | 0.00 | MAG COURT-DUI FEE SEPT | |
| | | | 4-Receipt | | | | | 620.00 | | | |
| Totals For 1 361 | | | | | | | | 620.00 | | Balance Period 4 | 2,480.00 |

1 365

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 365 | | | | | | | |
| GENERAL FUND | INTEREST EARNED | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 17,493.88 | 0.00 | (17,493.88) | (11,493.88) | 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> | |
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | 973.68 | 0.00 | October Collection | |
| 10/31/201 | 4-Receipt | | 19-2023 | | | 0.00 | 0.00 | 4,494.18 | 0.00 | INTEREST OCTOBER | |
| | | | 4-Receipt | | | | | 5,467.86 | | | |
| Totals For 1 365 | | | | | | | | 5,467.86 | | Balance Period 4 | 17,493.88 |

1 366

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 366 | | | | | | | |
| GENERAL FUND | MISC REVENUE | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00 | 0.00 | 1,000.00 | 0.00 | 280.95 | 0.00 | (280.95) | 719.05 | 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> | |
| 10/22/201 | 4-Receipt | | 19-1685 | | | 0.00 | 0.00 | 58.50 | 0.00 | WCC-FT BOREMAN #9045 10/4/19 | |
| 10/31/201 | 4-Receipt | | 10312019 | | | 0.00 | 0.00 | 0.05 | 0.00 | October Collection | |
| | | | 4-Receipt | | | | | 58.55 | | | |
| Totals For 1 366 | | | | | | | | 58.55 | | Balance Period 4 | 280.95 |

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 | 17,994.40 | 0.00 | (17,994.40) | (17,994.40) | 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> |
| 10/11/201 | 4-Receipt | | 19-1570 | | | 0.00 | 0.00 | 367.50 | 0.00 | ASSESSOR WOOD CO-DOG TAX 9/19 |
| 10/11/201 | 4-Receipt | | 19-1571 | | | 0.00 | 0.00 | 2.00 | 0.00 | ASSESSOR WOOD CO-SHEEP & GOAT, 9/19 |
| | | | | | | | | 369.50 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | 369.50 | | |
| | | | | | | | | | | Totals For 1 369 |
| | | | | | | | | 369.50 | | Balance Period 4 17,994.40 |

| <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 | 14,923.36 | 0.00 | (14,923.36) | 25,076.64 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/31/201 | 4-Receipt | | 19-1945 | | | 0.00 | 0.00 | 143.80 | 0.00 | UNITED ;PTT GRNBRI 10/19 |
| 10/31/201 | 4-Receipt | | 19-1946 | | | 0.00 | 0.00 | 4,065.81 | 0.00 | UNITED LOTTBLGAME 10/19 |
| | | | | | | | | 4,209.61 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | 4,209.61 | | |
| | | | | | | | | | | Totals For 1 370 |
| | | | | | | | | 4,209.61 | | Balance Period 4 14,923.36 |

| <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 | 97,239.52 | 0.00 | (97,239.52) | 127,760.48 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/31/201 | 4-Receipt | | 19-1948 | | | 0.00 | 0.00 | 22,884.89 | 0.00 | UNITED VIDEO LOTTERY 10/19 |
| | | | | | | | | 22,884.89 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | 22,884.89 | | |
| | | | | | | | | | | Totals For 1 373 |
| | | | | | | | | 22,884.89 | | Balance Period 4 97,239.52 |

| <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 | 60,945.18 | 0.00 | (60,945.18) | 149,054.82 | 0.00 |

| Detail Records | | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-----------------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/1/2019 | 4-Receipt | | 19-1416 | | | 0.00 | 0.00 | 180.00 | 0.00 | WV-PARENT ED | |
| 10/3/2019 | 4-Receipt | | 19-1437 | | | 0.00 | 0.00 | 154.06 | 0.00 | WOOD CO PARKS & REC COMM-AUG FUEL | |
| 10/8/2019 | 4-Receipt | | 19-1516 | | | 0.00 | 0.00 | 1,404.86 | 0.00 | LEASE DIRECT-CONTRACT | |
| 10/18/201 | 4-Receipt | | 19-1644 | | | 0.00 | 0.00 | 33.35 | 0.00 | WVU MEDICINE-REFUND R TEBAY | |
| 10/23/201 | 4-Receipt | | 19-1724 | | | 0.00 | 0.00 | 3,091.56 | 0.00 | MICHAEL CHRISTMAN-BAD CK REIM | |
| 10/25/201 | 4-Receipt | | 19-1794 | | | 0.00 | 0.00 | 19.70 | 0.00 | MEDEXPRESS URGENT CARE-REFUND | |
| 10/29/201 | 4-Receipt | | 19-1843 | | | 0.00 | 0.00 | 121.00 | 0.00 | HEATHER JARVIS-REIEMB | |
| 10/29/201 | 4-Receipt | | 19-1846 | | | 0.00 | 0.00 | 76.53 | 0.00 | WASTE MANAGEMENT-REFUND | |
| 10/31/201 | 4-Receipt | | 19-1905 | | | 0.00 | 0.00 | 11,653.25 | 0.00 | WV CORP REIM-REFUND | |
| | | | | | | 4-Receipt | | 16,734.31 | | | |
| | | | Totals For 1 382 | | | | | 16,734.31 | | Balance Period 4 | 60,945.18 |

| <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 | 7,511.03 | 0.00 | (7,511.03) | 5,988.97 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/1/2019 | 4-Receipt | | 19-1397 | | | 0.00 | 0.00 | 46.25 | 0.00 | WOOD CO PARK LOT-9/30/19 |
| 10/1/2019 | 4-Receipt | | 19-1400 | | | 0.00 | 0.00 | 30.00 | 0.00 | WOOD CO PARK LOT-9/27/19 |
| 10/3/2019 | 4-Receipt | | 19-1431 | | | 0.00 | 0.00 | 31.00 | 0.00 | WOOD CO PARK LOT-10/2 |
| 10/3/2019 | 4-Receipt | | 19-1432 | | | 0.00 | 0.00 | 29.50 | 0.00 | WPPD CP PARK LOT-10/01 |
| 10/8/2019 | 4-Receipt | | 19-1517 | | | 0.00 | 0.00 | 38.75 | 0.00 | WOOD CO PARK LOT-10/7 |
| 10/8/2019 | 4-Receipt | | 19-1518 | | | 0.00 | 0.00 | 26.25 | 0.00 | WOOD CO PARK LOT-10/3 |
| 10/8/2019 | 4-Receipt | | 19-1519 | | | 0.00 | 0.00 | 31.00 | 0.00 | WOOD CO PARK LOT-10/4 |
| 10/15/201 | 4-Receipt | | 19-1582 | | | 0.00 | 0.00 | 23.00 | 0.00 | WOOD CO PARK LOT-10/8/19 |
| 10/15/201 | 4-Receipt | | 19-1583 | | | 0.00 | 0.00 | 12.55 | 0.00 | WOOD CO PARK LOT-10/9/19 |
| 10/15/201 | 4-Receipt | | 19-1584 | | | 0.00 | 0.00 | 14.75 | 0.00 | WOOD CO PARK LOT-10/10/19 |
| 10/15/201 | 4-Receipt | | 19-1585 | | | 0.00 | 0.00 | 28.02 | 0.00 | WOOD CO PARK LOT-10/11/19 |
| 10/17/201 | 4-Receipt | | 19-1608 | | | 0.00 | 0.00 | 38.00 | 0.00 | WOOD CO PARK LOT-10/15/19 |
| 10/17/201 | 4-Receipt | | 19-1609 | | | 0.00 | 0.00 | 34.75 | 0.00 | WOOD CO PARK LOT-10/16/2019 |
| 10/18/201 | 4-Receipt | | 19-1635 | | | 0.00 | 0.00 | 68.75 | 0.00 | WOOD CO PARK LOT-10/17/19 |
| 10/22/201 | 4-Receipt | | 19-1686 | | | 0.00 | 0.00 | 75.25 | 0.00 | WOOD CO PARK LOT-10/18/19 |

Detail Report for Wood County Commission

| | | | | | | | | |
|-----------|-----------|---------|--|------|------|-------|------|-----------------------------|
| 10/22/201 | 4-Receipt | 19-1687 | | 0.00 | 0.00 | 57.75 | 0.00 | WOOD CO PARK LOT-10/21/19 |
| 10/23/201 | 4-Receipt | 19-1726 | | 0.00 | 0.00 | 41.25 | 0.00 | WOOD CO PARK LOT-10/22/2019 |
| 10/24/201 | 4-Receipt | 19-1736 | | 0.00 | 0.00 | 24.50 | 0.00 | WOOD CO PARK LOT-10/23/19 |
| 10/25/201 | 4-Receipt | 19-1807 | | 0.00 | 0.00 | 35.50 | 0.00 | WOOD CO PARK LOT-10/24/19 |
| 10/29/201 | 4-Receipt | 19-1871 | | 0.00 | 0.00 | 84.50 | 0.00 | WOOD CO PARK LOT-10/28 |
| 10/29/201 | 4-Receipt | 19-1872 | | 0.00 | 0.00 | 65.75 | 0.00 | WOOD CO PARK LOT-10/25 |
| 10/31/201 | 4-Receipt | 18-1891 | | 0.00 | 0.00 | 55.50 | 0.00 | PARKING LOT 10/30/19 |
| 10/31/201 | 4-Receipt | 19-1896 | | 0.00 | 0.00 | 72.00 | 0.00 | PARKING LOT 10/29/19 |

4-Receipt **964.57**

Totals For 1 383 **964.57** **Balance Period 4** **7,511.03**

1 383 16

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 383 | 16 | | | | | | |
| GENERAL FUND | PARKING | RENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 24,000.00 | 0.00 | 24,000.00 | 0.00 | 7,401.00 | 0.00 | (7,401.00) | 16,599.00 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|
| 10/17/201 | 4-Receipt | | 19-1611 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, HICKMAN |
| 10/17/201 | 4-Receipt | | 19-1612 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, HITT 10/7 |
| 10/17/201 | 4-Receipt | | 19-1613 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, MOSS 10/7 |
| 10/17/201 | 4-Receipt | | 19-1617 | | | 0.00 | 0.00 | 200.00 | 0.00 | WCC-PARK SP, POWELL10/8 |
| 10/17/201 | 4-Receipt | | 19-1620 | | | 0.00 | 0.00 | 150.00 | 0.00 | WCC-PARK SP, RAWSON 10/11 |
| 10/24/201 | 4-Receipt | | 19-1747 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP,MCDANIELS |
| 10/25/201 | 4-Receipt | | 19-1762 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, WILCOX |
| 10/25/201 | 4-Receipt | | 19-1765 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, GUMM |
| 10/25/201 | 4-Receipt | | 19-1766 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, MARTIN |
| 10/29/201 | 4-Receipt | | 19-1861 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC-PARK SP, HOLBERT #17 |
| 10/29/201 | 4-Receipt | | 19-1862 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, WILLIAMS |
| 10/29/201 | 4-Receipt | | 19-1863 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC-PARK SP, SHERWOOD |
| 10/31/201 | 4-Receipt | | 19-1901 | | | 0.00 | 0.00 | 50.00 | 0.00 | PARKING SPACE WISE |

4-Receipt **950.00**

Totals For 1 383 16 **950.00** **Balance Period 4** **7,401.00**

1 384

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 384 | | | | | | | |
| GENERAL FUND | SALE OF FIXED ASSETS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 18,372.50 | 0.00 | (18,372.50) | (13,372.50) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--|---------|-------------------------|------|------|------------------|-------------------------|------------------------------|
| 10/22/201 | 4-Receipt | | 19-1684 | | 0.00 | 0.00 | 18,372.50 | 0.00 | SHER WOOD CO-AUCTION 10/2019 |
| | | | | 4-Receipt | | | 18,372.50 | | |
| | | | | Totals For 1 384 | | | 18,372.50 | Balance Period 4 | 18,372.50 |

1 397

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 397 | | | | | | | | |
| GENERAL FUND | PAYROLL REIM | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 0.00 | 0.00 | 0.00 | 594,011.28 | 0.00 | (594,011.28) | (594,011.28) | 0.00 | |

| | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-------------------------|-----------------------|------------------|-------------------|-------------------------|-------------------|--------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/11/201 | 4-Receipt | | 19-1564 | | | 0.00 | 0.00 | 148,986.62 | 0.00 | WOOD CO E911/WCC-REIMB PAYROLL |
| | | | | 4-Receipt | | | 148,986.62 | | | |
| | | | | Totals For 1 397 | | | 148,986.62 | Balance Period 4 | 594,011.28 | |

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 | 312,301.47 | 0.00 | (312,301.47) | (14,331.47) | 0.00 | |

| | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------------------|-----------------------|------------------|-------------------|-------------------------|-------------------|------------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/8/2019 | 4-Receipt | | 19-1505 | | | 0.00 | 0.00 | 81.82 | 0.00 | WV DRUG TESTING LAB INC-REIMB PAYR |
| 10/8/2019 | 4-Receipt | | 19-1506 | | | 0.00 | 0.00 | 3,434.00 | 0.00 | WV DRUG TEST LAB INC-REIMB PAYROLL |
| 10/18/201 | 4-Receipt | | 19-1636 | | | 0.00 | 0.00 | 297,860.00 | 0.00 | COMM CRIMINAL JUSTICE-PAYROLL REIM |
| 10/24/201 | 4-Receipt | | 19-1737 | | | 0.00 | 0.00 | 3,434.00 | 0.00 | WV DRUG TEST LAB-SALARY |
| | | | | 4-Receipt | | | 304,809.82 | | | |
| | | | | Totals For 1 397 731 | | | 304,809.82 | Balance Period 4 | 312,301.47 | |

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 | 230,844.86 | 0.00 | (230,844.86) | 482,167.14 | 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> |
| 10/11/201 | 4-Receipt | | 19-1565 | | | 0.00 | 0.00 | 56,953.62 | 0.00 | ASSESSOR VALU FUND-SEPT 2019 |
| | | | | 4-Receipt | | | 56,953.62 | | | |

Detail Report for Wood County Commission

Totals For 1 399

56,953.62

Balance Period 4

230,844.86

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 | 41,394.96 | 0.00 | 0.00 | (41,394.96) | 82,790.04 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | COLOMBO JAMES E. | 10-00263789-REG | 263789 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COLOMBO JAMES E. |
| 10/15/201 | 2-Invoice | COUCH DAVID BLAIR | 10-00099796-REG | 99796 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR |
| 10/15/201 | 2-Invoice | TEBAY ROBERT K. | 10-00263797-REG | 263797 | | 0.00 | 1,724.79 | 0.00 | 0.00 | TEBAY ROBERT K. |
| 10/31/201 | 2-Invoice | COLOMBO JAMES E. | 10-00264015-REG | 264015 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COLOMBO JAMES E. |
| 10/31/201 | 2-Invoice | COUCH DAVID BLAIR | 10-00099799-REG | 99799 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR |
| 10/31/201 | 2-Invoice | TEBAY ROBERT K. | 10-00264023-REG | 264023 | | 0.00 | 1,724.79 | 0.00 | 0.00 | TEBAY ROBERT K. |
| | | | 2-Invoice | | | | 10,348.74 | | | |

Totals For 1 401 10 101

10,348.74

Balance Period 4

41,394.96

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 | 96,145.58 | 0.00 | 0.00 | (96,145.58) | 240,216.42 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 10/15/201 | 2-Invoice | BRUST PAMELA J. | 10-00263788-REG | 263788 | | 0.00 | 1,375.00 | 0.00 | 0.00 | BRUST PAMELA J. |
| 10/15/201 | 2-Invoice | DENNIS AMANDA JO | 10-00263790-REG | 263790 | | 0.00 | 1,386.26 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 10/15/201 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00263791-REG | 263791 | | 0.00 | 1,458.34 | 0.00 | 0.00 | FARNSWORTH SARAH JANE |
| 10/15/201 | 2-Invoice | GRAHAM ANGELA M. | 10-00263792-REG | 263792 | | 0.00 | 1,708.34 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 10/15/201 | 2-Invoice | HUPP MICHAEL GALE | 10-00263793-REG | 263793 | | 0.00 | 450.00 | 0.00 | 0.00 | HUPP MICHAEL GALE |
| 10/15/201 | 2-Invoice | RIDGWAY RICHARD LEE | 10-00263795-REG | 263795 | | 0.00 | 450.00 | 0.00 | 0.00 | RIDGWAY RICHARD LEE |
| 10/15/201 | 2-Invoice | SEUFER MARTIN A. | 10-00263796-REG | 263796 | | 0.00 | 3,000.00 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 10/15/201 | 2-Invoice | WHITTAKER CHRISTOPHER F | 10-00263799-REG | 263799 | | 0.00 | 2,020.83 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| 10/31/201 | 2-Invoice | BRUST PAMELA J. | 10-00264014-REG | 264014 | | 0.00 | 1,375.00 | 0.00 | 0.00 | BRUST PAMELA J. |
| 10/31/201 | 2-Invoice | DENNIS AMANDA JO | 10-00264016-REG | 264016 | | 0.00 | 1,386.26 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 10/31/201 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00264017-REG | 264017 | | 0.00 | 1,458.34 | 0.00 | 0.00 | FARNSWORTH SARAH JANE |
| 10/31/201 | 2-Invoice | GRAHAM ANGELA M. | 10-00264018-REG | 264018 | | 0.00 | 1,708.34 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 10/31/201 | 2-Invoice | HUPP MICHAEL GALE | 10-00264019-REG | 264019 | | 0.00 | 630.00 | 0.00 | 0.00 | HUPP MICHAEL GALE |
| 10/31/201 | 2-Invoice | RIDGWAY RICHARD LEE | 10-00264021-REG | 264021 | | 0.00 | 450.00 | 0.00 | 0.00 | RIDGWAY RICHARD LEE |
| 10/31/201 | 2-Invoice | SEUFER MARTIN A. | 10-00264022-REG | 264022 | | 0.00 | 3,000.00 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 10/31/201 | 2-Invoice | WHITTAKER CHRISTOPHER F | 10-00264025-REG | 264025 | | 0.00 | 2,020.83 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |

Detail Report for Wood County Commission

2-Invoice

23,877.54

Totals For 1 401 10 103

23,877.54

Balance Period 4

96,145.58

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 | 10,608.99 | 0.00 | 0.00 | (10,608.99) | 24,623.01 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 1,065.91 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 249.29 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 1,097.08 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 256.60 | 0.00 | 0.00 | MED |

2-Invoice

2,668.88

Totals For 1 401 10 104

2,668.88

Balance Period 4

10,608.99

1 401 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 105 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 147,047.00 | 0.00 | 147,047.00 | 34,214.24 | 0.00 | 0.00 | (34,214.24) | 112,832.76 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000357279 | 3013 | | 0.00 | 166.00 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 51.84 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 10,056.45 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | (1,486.72) | 0.00 | 0.00 | ADJ NEW/TERM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 15.92 | 0.00 | 0.00 | LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | (0.03) | 0.00 | 0.00 | ADJ LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 86.45 | 0.00 | 0.00 | LONG TERM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | (0.01) | 0.00 | 0.00 | ADJ LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 26.37 | 0.00 | 0.00 | SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 19.19 | 0.00 | 0.00 | ADJ ADD/TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 146.00 | 0.00 | 0.00 | FAM VISION |
| 10/8/2019 | 2-Invoice | RENAISSANCE | CNS0000358557 | 3024 | | 0.00 | 133.14 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/15/201 | 2-Invoice | RENAISSANCE | CNS0000359563 | 3030 | | 0.00 | 660.00 | 0.00 | 0.00 | WEEKLY CLAIMS |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 42.00 | 0.00 | 0.00 | ADMIN FEE |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 10.50 | 0.00 | 0.00 | INV ADJ |

2-Invoice

9,927.10

Detail Report for Wood County Commission

Totals For 1 401 10 105

9,927.10

Balance Period 4

34,214.24

1 401 10 105 3010

| | | | | |
|----------------------------------|--|--|---|---|
| <u>Fund</u> 1 GENERAL FUND | <u>Account</u> 401 COUNTY COMMISSION | <u>Sub1</u> 10 PERSONAL SERVICES | <u>Sub2</u> 105 INSURANCE PREMIUM | <u>Sub3</u> 3010 WELLNESS COMMITTEE |
|----------------------------------|--|--|---|---|

| | | | | | | | | |
|-------------------------------|------------------------------|--------------------------------|-----------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------------|--|
| <u>YTD Budget</u> 5,000.00 | <u>YTD Revisions</u> 0.00 | <u>YTD Revised</u> 5,000.00 | <u>YTD Debits</u> 693.77 | <u>YTD Credits</u> 0.00 | <u>YTD Encumbered</u> 0.00 | <u>YTD Used</u> (693.77) | <u>YTD Available</u> 4,306.23 | <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> | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|--|---------------|
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81723 | 0.00 | 217.09 | 0.00 | (216.75) | accusplit clip on and yamay bands for walking pr | |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81783 | 0.00 | 387.43 | 0.00 | (387.43) | FITNESS BANDS & SHIPPING FOR WALKIN | |
| 2-Invoice | | | | | | | 604.52 | | | | |
| Totals For 1 401 10 105 3010 | | | | | | | 604.52 | | (604.18) | Balance Period 4 | 693.77 |

1 401 10 106

| | | | | |
|----------------------------------|--|--|----------------------------------|-------------|
| <u>Fund</u> 1 GENERAL FUND | <u>Account</u> 401 COUNTY COMMISSION | <u>Sub1</u> 10 PERSONAL SERVICES | <u>Sub2</u> 106 RETIREMENT | <u>Sub3</u> |
|----------------------------------|--|--|----------------------------------|-------------|

| | | | | | | | | |
|--------------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| <u>YTD Budget</u> 46,055.00 | <u>YTD Revisions</u> 0.00 | <u>YTD Revised</u> 46,055.00 | <u>YTD Debits</u> 11,094.52 | <u>YTD Credits</u> 0.00 | <u>YTD Encumbered</u> 0.00 | <u>YTD Used</u> (11,094.52) | <u>YTD Available</u> 34,960.48 | <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> | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 1,377.59 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 1,384.05 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 2,761.64 | | | | |
| Totals For 1 401 10 106 | | | | | | | 2,761.64 | | | Balance Period 4 | 11,094.52 |

1 401 10 109

| | | | | |
|----------------------------------|--|--|----------------------------------|-------------|
| <u>Fund</u> 1 GENERAL FUND | <u>Account</u> 401 COUNTY COMMISSION | <u>Sub1</u> 10 PERSONAL SERVICES | <u>Sub2</u> 109 EXTRA HELP | <u>Sub3</u> |
|----------------------------------|--|--|----------------------------------|-------------|

| | | | | | | | | |
|-------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------|-------------------------------|-------------------------------|----------------------------------|--|
| <u>YTD Budget</u> 5,000.00 | <u>YTD Revisions</u> 0.00 | <u>YTD Revised</u> 5,000.00 | <u>YTD Debits</u> 3,245.00 | <u>YTD Credits</u> 0.00 | <u>YTD Encumbered</u> 0.00 | <u>YTD Used</u> (3,245.00) | <u>YTD Available</u> 1,755.00 | <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> | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|-----------------|
| 10/15/201 | 2-Invoice | URBAN RYAN J | 10-00263798-REG | 263798 | | 0.00 | 401.50 | 0.00 | 0.00 | URBAN RYAN J | |
| 10/31/201 | 2-Invoice | URBAN RYAN J | 10-00264024-REG | 264024 | | 0.00 | 495.00 | 0.00 | 0.00 | URBAN RYAN J | |
| 2-Invoice | | | | | | | 896.50 | | | | |
| Totals For 1 401 10 109 | | | | | | | 896.50 | | | Balance Period 4 | 3,245.00 |

1 401 10 180

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 180 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | DATA PROCESSOR | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 28,000.00 | 28,000.00 | 8,166.69 | 0.00 | 0.00 | (8,166.69) | 19,833.31 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | KELLY MISTY D | 10-00263794-REG | 263794 | | 0.00 | 1,166.67 | 0.00 | 0.00 | KELLY MISTY D | |
| 10/31/201 | 2-Invoice | KELLY MISTY D | 10-00264020-REG | 264020 | | 0.00 | 1,166.67 | 0.00 | 0.00 | KELLY MISTY D | |
| | | | 2-Invoice | | | | 2,333.34 | | | | |
| Totals For 1 401 10 180 | | | | | | | 2,333.34 | | | Balance Period 4 | 8,166.69 |

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 | 19,016.32 | 0.00 | 0.00 | (19,016.32) | 63,958.68 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|------------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/1/2019 | 2-Invoice | FRONTIER | 5050Z804S19253 | 168827 | | 0.00 | 3,997.92 | 0.00 | 0.00 | 5050Z8904S3 | |
| 10/18/201 | 2-Invoice | MILLER COMMUNICATIONS I | 323350 | 168946 | | 0.00 | 100.00 | 0.00 | 0.00 | RENTAL-LIMESTONE, RENT2 | |
| 10/22/201 | 2-Invoice | FRONTIER | S-19283 | 168962 | | 0.00 | 328.00 | 0.00 | 0.00 | 5050Z889S3 | |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | 168979 | | 0.00 | 93.16 | 0.00 | 0.00 | 521937447-0001 | |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | 168979 | | 0.00 | 26.86 | 0.00 | 0.00 | 521937447-0001 | |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | 168979 | | 0.00 | 36.41 | 0.00 | 0.00 | 521937447-0001 | |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | 168979 | | 0.00 | 92.99 | 0.00 | 0.00 | 521937447-0001 | |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | 168979 | | 0.00 | 93.01 | 0.00 | 0.00 | 521937447-0001 | |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | 168979 | | 0.00 | (71.60) | 0.00 | 0.00 | 521937447-0001 | |
| | | | 2-Invoice | | | | 4,696.75 | | | | |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010040001 | | | 0.00 | 1,163.33 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C | |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010042001 | | | 0.00 | 128.61 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C | |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010043001 | | | 0.00 | 298.62 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C | |
| | | | 5-Journal Entry | | | | 1,590.56 | | | | |
| Totals For 1 401 40 211 | | | | | | | 6,287.31 | | | Balance Period 4 | 19,016.32 |

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 | 427.86 | 0.00 | 0.00 | (427.86) | 8,572.14 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|--------------------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/11/201 | 2-Invoice | DOMINION HOPE | 10212019B | 168912 | | 0.00 | 110.89 | 0.00 | 0.00 | 4 1000 0009 1804 |
| | | | | | | | 110.89 | | | |
| | | | Totals For | 1 401 40 213 1310 | | | 110.89 | | | Balance Period 4 |
| | | | | | | | | | | 427.86 |

| <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 | 93.58 | 0.00 | 0.00 | (93.58) | 3,906.42 | 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> |
| 10/8/2019 | 2-Invoice | DOMINION HOPE | 10212019 | 168878 | | 0.00 | 23.77 | 0.00 | 0.00 | 9 1000 0009 1811 |
| | | | | | | | 23.77 | | | |
| | | | Totals For | 1 401 40 213 1315 | | | 23.77 | | | Balance Period 4 |
| | | | | | | | | | | 93.58 |

| <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 | 71.88 | 0.00 | 0.00 | (71.88) | 6,528.12 | 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> |
| 10/8/2019 | 2-Invoice | DOMINION HOPE | 10212019 | 168878 | | 0.00 | 17.97 | 0.00 | 0.00 | 8 5000 0097 4785 |
| | | | | | | | 17.97 | | | |
| | | | Totals For | 1 401 40 213 1318 | | | 17.97 | | | Balance Period 4 |
| | | | | | | | | | | 71.88 |

| <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 | 71.88 | 0.00 | 0.00 | (71.88) | 528.12 | 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> |
| 10/8/2019 | 2-Invoice | DOMINION HOPE | 10212019 | 168878 | | 0.00 | 17.97 | 0.00 | 0.00 | 5 5000 0867 5889 |
| | | | | | | | 17.97 | | | |

Detail Report for Wood County Commission

Totals For 1 401 40 213 1318

17.97

Balance Period 4

71.88

1 401 40 213 1319

| | | | | |
|--------------|-------------------|-----------------------|-------------|---------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
| 1 | 401 | 40 | 213 | 1319 |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | TOWNE SQ 315 MARKET |

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,200.00 | 0.00 | 4,200.00 | 89.26 | 0.00 | 0.00 | (89.26) | 4,110.74 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/8/2019 | 2-Invoice | DOMINION HOPE | 10212019 | | | 0.00 | 21.61 | 0.00 | 0.00 | 5 5000 2440 7220 |
| | | | 2-Invoice | | | | 21.61 | | | |

Totals For 1 401 40 213 1319

21.61

Balance Period 4

89.26

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 | 13,705.58 | 0.00 | 0.00 | (13,705.58) | 26,294.42 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | 3017 | | 0.00 | 3,231.27 | 0.00 | 0.00 | 110 082 835 635 |
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | 3017 | | 0.00 | 40.66 | 0.00 | 0.00 | 110 083 939 485 |
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | 3017 | | 0.00 | 5.00 | 0.00 | 0.00 | 110 082 670 347 |
| | | | 2-Invoice | | | | 3,276.93 | | | |

Totals For 1 401 40 213 1320

3,276.93

Balance Period 4

13,705.58

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 | 16,135.42 | 0.00 | 0.00 | (16,135.42) | 37,864.58 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | 3017 | | 0.00 | 3,894.48 | 0.00 | 0.00 | 110 082 835 262 |
| | | | 2-Invoice | | | | 3,894.48 | | | |

Totals For 1 401 40 213 1323

3,894.48

Balance Period 4

16,135.42

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> | |
| 11,000.00 | 0.00 | 11,000.00 | 3,469.67 | 0.00 | 0.00 | (3,469.67) | 7,530.33 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | | | 0.00 | 883.48 | 0.00 | 0.00 | 110 082 834 638 |
| | | | | | | | 883.48 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | 883.48 | | | 3,469.67 |

1 401 40 213 1329

| <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> | |
| 65,000.00 | 0.00 | 65,000.00 | 17,972.77 | 0.00 | 0.00 | (17,972.77) | 47,027.23 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | | | 0.00 | 2,029.75 | 0.00 | 0.00 | 110 082 836 260 |
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | | | 0.00 | 2,186.08 | 0.00 | 0.00 | 110 082 837 110 |
| | | | | | | | 4,215.83 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | 4,215.83 | | | 17,972.77 |

1 401 40 213 1330

| <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> | |
| 3,200.00 | 0.00 | 3,200.00 | 942.17 | 0.00 | 0.00 | (942.17) | 2,257.83 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010023001 | | | 0.00 | 13.17 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010026001 | | | 0.00 | 10.50 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010031001 | | | 0.00 | 137.53 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010032001 | | | 0.00 | 181.84 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| | | | | | | | 343.04 | | | |

Totals For 1 401 40 213 1330

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 | 1,106.16 | 0.00 | 0.00 | (1,106.16) | 3,393.84 | 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> | |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010024001 | | | 0.00 | 179.14 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG | |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010028001 | | | 0.00 | 17.66 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG | |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010029001 | | | 0.00 | 216.94 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG | |
| 5-Journal Entry | | | | | | | 413.74 | | | | |
| Totals For 1 401 40 213 1333 | | | | | | | | 413.74 | | | Balance Period 4 1,106.16 |

1 401 40 213 1334

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|-------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1334 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-LAW ENFORCEMENT B | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00 | 0.00 | 1,000.00 | 220.60 | 0.00 | 0.00 | (220.60) | 779.40 | 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> | |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010025001 | | | 0.00 | 73.58 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG | |
| 5-Journal Entry | | | | | | | 73.58 | | | | |
| Totals For 1 401 40 213 1334 | | | | | | | | 73.58 | | | Balance Period 4 220.60 |

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 | 621.07 | 0.00 | 0.00 | (621.07) | 1,678.93 | 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> | |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010027001 | | | 0.00 | 197.37 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG | |
| 5-Journal Entry | | | | | | | 197.37 | | | | |
| Totals For 1 401 40 213 1337 | | | | | | | | 197.37 | | | Balance Period 4 621.07 |

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 | 643.12 | 0.00 | 0.00 | (643.12) | 2,356.88 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010030001 | | | 0.00 | 234.71 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| | | | | | | | 234.71 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 643.12 |
| | | | | | | | 234.71 | | | |

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 | 707.75 | 0.00 | 0.00 | (707.75) | 2,492.25 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/8/2019 | 2-Invoice | DOMINION HOPE | 10212019 | 168878 | | 0.00 | 159.52 | 0.00 | 0.00 | 5 5000 4832 6846 |
| | | | | | | | 159.52 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 707.75 |
| | | | | | | | 159.52 | | | |

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 | 25,818.02 | 0.00 | 0.00 | (25,818.02) | 64,181.98 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | 3017 | | 0.00 | 5,883.22 | 0.00 | 0.00 | 110 082 832 707 |
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | 3017 | | 0.00 | 65.09 | 0.00 | 0.00 | 110 094 777 098 |
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | 3017 | | 0.00 | 21.78 | 0.00 | 0.00 | 110 095 877 012 |
| | | | | | | | 5,970.09 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 25,818.02 |
| | | | | | | | 5,970.09 | | | |

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 | 75,413.77 | 0.00 | 1,074.95 | (75,413.77) | 98,511.28 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-----------------|--|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/17/201 | 1-Purchase Order | UNITED STATES POSTAL SER | | | | 81963 | 0.00 | 0.00 | 74.95 | Postage for Civil Service Tests; Roll of Forever S | |
| 10/17/201 | 1-Purchase Order | UNITED STATES POSTAL SER | | | | 81970 | 0.00 | 0.00 | 1,000.00 | brick of 2000 stamps | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/8/2019 | 2-Invoice | S W RESOURCES | 149186 | | | 168893 | 0.00 | 5,328.04 | 0.00 | WOOD CO COMMISSION | |
| 10/29/201 | 2-Invoice | PITNEY BOWES RESERVE AC | 0003508-IN | | | 168981 | 0.00 | 11,053.12 | 0.00 | 01-WOOD CO ASSESSOR | |
| 10/29/201 | 2-Invoice | PITNEY BOWES RESERVE AC | 0003480-IN | | | 168981 | 0.00 | 2,301.60 | 0.00 | 00-WOOD CO ASSESSOR | |
| 2-Invoice | | | | | | | | | | | |
| 10/17/201 | 5-Journal Entry | S W RESOURCES | 20191010086001 | | | | 0.00 | 16,485.55 | 0.00 | WOOD CO FINANCE-4019-SW RESOURCES | |
| 5-Journal Entry | | | | | | | | | | | |
| Totals For 1 401 40 218 | | | | | | | 35,168.31 | | 1,074.95 | Balance Period 4 | 75,413.77 |

1 401 40 219

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 219 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | BLDGS/EQUIP RENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 100.00 | 0.00 | 100.00 | 21.60 | 0.00 | 0.00 | (21.60) | 78.40 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/22/201 | 2-Invoice | CITY OF PARKERSBURG | 3QTR2019 | | | 168958 | 0.00 | 21.60 | 0.00 | 011684 |
| 2-Invoice | | | | | | | | | | |
| Totals For 1 401 40 219 | | | | | | | 21.60 | | Balance Period 4 | 21.60 |

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 | 27,463.16 | 0.00 | 0.00 | (27,463.16) | 22,536.84 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/8/2019 | 2-Invoice | PULLIN FOWLER FLANAGAN | 125963 | | | 168890 | 0.00 | 1,725.16 | 0.00 | WCC-10141641 |
| 10/18/201 | 2-Invoice | MYERS LAW OFFICES | 10082019 | | | 168947 | 0.00 | 384.00 | 0.00 | PHONE CONF W/ M SEUFER |
| 10/18/201 | 2-Invoice | ZMM INC | 2018026-7 | | | 168957 | 0.00 | 2,775.00 | 0.00 | SERV 9/1-/9/30/19 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------|-----|------------------|------|-----------------|-------------------------|------|-------------------|
| 10/22/201 | 2-Invoice | ROCKY PECK | 227 | 168968 | 0.00 | 200.00 | 0.00 | 0.00 | AUC SERV RENDERED |
| | | | | 2-Invoice | | 5,084.16 | | | |
| Totals For 1 401 40 223 | | | | | | 5,084.16 | Balance Period 4 | | 27,463.16 |

1 401 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 226 | | | | (228,707.50) | (226,892.50) | 0.00 |
| GENERAL FUND | | COUNTY COMMISSION | | CONTRACTURAL SERVICES | | INSURANCE & BONDS | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | | | | |
| 1,815.00 | 0.00 | 1,815.00 | 228,707.50 | 0.00 | 0.00 | | | | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|-----------------|-------------------------|---------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 10/8/2019 | 2-Invoice | WVCORP | 65071 | 168902 | | 0.00 | 2,512.00 | 0.00 | 0.00 WV-WO-054-19 | |
| | | | | 2-Invoice | | | 2,512.00 | | | |
| Totals For 1 401 40 226 | | | | | | | 2,512.00 | Balance Period 4 | | 228,707.50 |

1 401 40 226 2601

| <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 | 401 | 40 | 226 | 2601 | | | (167,516.46) | (134,516.46) | 0.00 |
| GENERAL FUND | | COUNTY COMMISSION | | CONTRACTURAL SERVICES | | INSURANCE & BONDS | | UNEMPLOYMENT | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | | | | |
| 33,000.00 | 0.00 | 33,000.00 | 167,516.46 | 0.00 | 0.00 | | | | |

| <u>Detail Records</u> | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|------------------|-----------------------|------------------|---------------|-------------------------|---------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 10/11/201 | 2-Invoice | WORKFORCE WEST VIRGINI/ | 09302019 | 168935 | | 0.00 | 447.46 | 0.00 | 0.00 80500-9 | |
| | | | | 2-Invoice | | | 447.46 | | | |
| Totals For 1 401 40 226 2601 | | | | | | | 447.46 | Balance Period 4 | | 167,516.46 |

1 401 40 226 2602

| <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 | 401 | 40 | 226 | 2602 | | | (19,030.45) | 296,075.55 | 0.00 |
| 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> | | | | |
| 326,686.00 | 0.00 | 326,686.00 | 19,030.45 | 0.00 | 11,580.00 | | | | |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|-------------------------------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <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> | | |
| 10/31/201 | 1-Purchase Order | LARRY SIMMONS INC. | | | 82038 | 0.00 | 0.00 | 0.00 | 11,580.00 2016 Escape 2.0 35k miles | | |
| | | | | 1-Purchase Order | | | | | | | |
| Totals For 1 401 40 226 2602 | | | | | | | | | 11,580.00 | Balance Period 4 | 19,030.45 |

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> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|-------------------|-----------------------|---------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 230 | | 225,000.00 | 0.00 | 225,000.00 | 62,749.52 | 0.00 | 9,622.76 | (62,749.52) | 152,627.72 | 0.00 |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | | | | | | |

| <u>Detail Records</u> | | | | | | | | | | | | | |
|------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-----------------------------------|--|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 10/1/2019 | 2-Invoice | DISH NETWORK | 10032019 | 168824 | | 0.00 | 108.25 | 0.00 | 0.00 | 8255 7070 8148 7964 | | | |
| 10/1/2019 | 2-Invoice | RECORDS IMAGING & STORA | 035255 | 168849 | | 0.00 | 1,041.35 | 0.00 | 0.00 | CUST ID WOOD | | | |
| 10/1/2019 | 2-Invoice | SUDDENLINK | 10212019 | 168855 | | 0.00 | 139.73 | 0.00 | 0.00 | 07712-100900-01-3 | | | |
| 10/1/2019 | 2-Invoice | US BANK EQUIPMENT FINAN | 395242688 | 168859 | | 0.00 | 95.00 | 0.00 | 0.00 | ACCT 1306206 | | | |
| 10/1/2019 | 2-Invoice | US BANK EQUIPMENT FINAN | 394736631 | 168859 | | 0.00 | (12.70) | 0.00 | 0.00 | ACCT 1306206 | | | |
| 10/1/2019 | 2-Invoice | ZMM INC | 2018026-6 | 168870 | | 0.00 | 3,700.00 | 0.00 | 0.00 | CLOCK TOWER | | | |
| 10/8/2019 | 2-Invoice | DONNELLO MCCRATHY EN | 395448087 | 168879 | | 0.00 | 185.78 | 0.00 | 0.00 | 395448087 | | | |
| 10/8/2019 | 2-Invoice | RICOH USA INC | 5057656825 | 168892 | | 0.00 | 237.56 | 0.00 | 0.00 | 14886209 | | | |
| 10/11/201 | 2-Invoice | LAMP PESTPROOF | 330980 | 168919 | | 0.00 | 140.00 | 0.00 | 0.00 | 1112 | | | |
| 10/11/201 | 2-Invoice | NOE OFFICE EQUIPMENT | IN785096 | 168924 | | 0.00 | 256.80 | 0.00 | 0.00 | NOE-WOOD CO-1898-1506 | | | |
| 10/11/201 | 2-Invoice | NOLAN'S SERVICES LLC | 6357 | 168925 | | 0.00 | 7,948.47 | 0.00 | 0.00 | AUG 2019 | | | |
| 10/11/201 | 2-Invoice | NOLAN'S SERVICES LLC | 6358 | 168925 | | 0.00 | 7,948.47 | 0.00 | 0.00 | SEPT 2019 | | | |
| 10/11/201 | 2-Invoice | SCOTS LANDSCAPE NURSER' | 82906 | 168928 | 81688 | 0.00 | 5,759.00 | 0.00 | (5,759.00) | WOOD COUNTY JUDICIAL | | | |
| 10/11/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 396202434 | 168932 | | 0.00 | 410.00 | 0.00 | 0.00 | 396202434 | | | |
| 10/18/201 | 2-Invoice | DONNELLO MCCRATHY EN | 65353095 | 168938 | | 0.00 | 237.27 | 0.00 | 0.00 | 1197275 | | | |
| 10/18/201 | 2-Invoice | RICOH USA INC | 9027723893 | 168951 | | 0.00 | 577.10 | 0.00 | 0.00 | 14873884 | | | |
| 10/22/201 | 2-Invoice | CWS | 547437 | 168960 | | 0.00 | 781.12 | 0.00 | 0.00 | WCC36 | | | |
| 10/22/201 | 2-Invoice | RECORDS IMAGING & STORA | 035315 | 168969 | | 0.00 | 1,044.10 | 0.00 | 0.00 | WOOD | | | |
| 10/22/201 | 2-Invoice | SUDDENLINK | 1112019 | 168971 | | 0.00 | 139.73 | 0.00 | 0.00 | 07712-100900-01-3 | | | |
| 10/29/201 | 2-Invoice | DISH NETWORK | 11022019 | 168982 | | 0.00 | 108.25 | 0.00 | 0.00 | 8255 7070 8148 7964 | | | |
| 10/29/201 | 2-Invoice | DONNELLO MCCRATHY EN | 397110651 | 168983 | | 0.00 | 777.22 | 0.00 | 0.00 | 397110651 | | | |
| 10/29/201 | 2-Invoice | DONNELLO MCCRATHY EN | 398039008 | 168983 | | 0.00 | 185.78 | 0.00 | 0.00 | 398039008 | | | |
| 10/29/201 | 2-Invoice | LAMP PESTPROOF | 332289 | 168985 | | 0.00 | 65.00 | 0.00 | 0.00 | 1112 | | | |
| 10/29/201 | 2-Invoice | LAMP PESTPROOF | 332289A | 168985 | | 0.00 | 65.00 | 0.00 | 0.00 | 1112 | | | |
| 10/29/201 | 2-Invoice | RICOH USA INC | 5057862508 | 168988 | | 0.00 | 402.26 | 0.00 | 0.00 | 14873884 | | | |
| 10/29/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 397362658 | 168993 | | 0.00 | 127.00 | 0.00 | 0.00 | 397362658 | | | |
| 10/29/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 396609455 | 168993 | | 0.00 | (12.70) | 0.00 | 0.00 | 396609455 | | | |
| 2-Invoice | | | | | | | 32,454.84 | | | | | | |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010053001 | | | 0.00 | 198.25 | 0.00 | 0.00 | WOOD CO FINANCE-4019-INT IN | | | |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010054001 | | | 0.00 | 294.19 | 0.00 | 0.00 | WOOD CO FINANCE-4019-INT IN | | | |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010089001 | | | 0.00 | 215.25 | 0.00 | 0.00 | WOOD CO FINANCE-4019-INT IN | | | |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010090001 | | | 0.00 | 75.00 | 0.00 | 0.00 | WOOD CO FINANCE-4019-INT IN | | | |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010091001 | | | 0.00 | 350.88 | 0.00 | 0.00 | WOOD CO FINANCE-4019-INT IN | | | |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010092001 | | | 0.00 | 300.00 | 0.00 | 0.00 | WOOD CO FINANCE-4019-INT IN | | | |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010093001 | | | 0.00 | 205.77 | 0.00 | 0.00 | WOOD CO FINANCE-4019-INT IN | | | |
| 10/17/201 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20191010010001 | | | 0.00 | 330.02 | 0.00 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V | | | |
| 5-Journal Entry | | | | | | | 1,969.36 | | | | | | |

Detail Report for Wood County Commission

Totals For 1 401 40 230 34,424.20 (5,759.00) Balance Period 4 62,749.52

1 401 40 231

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 231 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | FIRE SERVICE FEE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 28,000.00 | 0.00 | 28,000.00 | 4,936.11 | 0.00 | 0.00 | (4,936.11) | 23,063.89 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| 10/17/201 | 5-Journal Entry | CITY OF PARKERSBURG | 20191010033001 | | | 0.00 | 1,645.37 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-CITY OF PARK |
| | | | | | | | 1,645.37 | | | 5-Journal Entry |

Totals For 1 401 40 231 1,645.37 Balance Period 4 4,936.11

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 | 8.00 | 0.00 | 0.00 | (8.00) | (8.00) | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | CHILD SUPPORT ENF DIV | 20191015-CH09 | 3025 | | 0.00 | 1.00 | 0.00 | 0.00 | PROCESSING FEE |
| 10/31/201 | 2-Invoice | CHILD SUPPORT ENF DIV | 20191031-CH09 | 3040 | | 0.00 | 1.00 | 0.00 | 0.00 | PROCESSING FEE |
| | | | | | | | 2.00 | | | 2-Invoice |

Totals For 1 401 40 232 2.00 Balance Period 4 8.00

1 401 40 238

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 238 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | REFUNDS OF DEPOSITS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 4,530.18 | 0.00 | 0.00 | (4,530.18) | (4,530.18) | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 10/11/201 | 2-Invoice | SHERIFF OF WOOD COUNTY | 10102019 | 168930 | | 0.00 | 4,530.18 | 0.00 | 0.00 | WOOD CO INVESTOR PP TAX |
| | | | | | | | 4,530.18 | | | 2-Invoice |

Totals For 1 401 40 238 4,530.18 Balance Period 4 4,530.18

1 401 40 239

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 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 | 101,832.00 | 0.00 | 0.00 | (101,832.00) | 190,168.00 | 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> | |
| 10/4/2019 | 2-Invoice | RETIREE HEALTH BENEFIT T | 102019 | 3021 | | 0.00 | 25,067.00 | 0.00 | 0.00 | OCTOBER INVOICE | |
| 10/4/2019 | 2-Invoice | RETIREE HEALTH BENEFIT T | 102019 | 3021 | | 0.00 | (492.00) | 0.00 | 0.00 | JULY CREDIT SIX | |
| 10/4/2019 | 2-Invoice | RETIREE HEALTH BENEFIT T | 102019 | 3021 | | 0.00 | (492.00) | 0.00 | 0.00 | AUGUST CREDIT SIX | |
| 10/4/2019 | 2-Invoice | RETIREE HEALTH BENEFIT T | 102019 | 3021 | | 0.00 | (492.00) | 0.00 | 0.00 | SEPTEMBER CREDIT SIX | |
| 2-Invoice | | | | | | | 23,591.00 | | | | |
| Totals For 1 401 40 239 | | | | | | | 23,591.00 | | | Balance Period 4 | 101,832.00 |

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 | 62,451.20 | 62,451.20 | 0.00 | 0.00 | 0.00 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/17/201 | 2-Invoice | FIFTH THIRD BANK | 201910101 | 168936 | | 0.00 | 27,626.01 | 0.00 | 0.00 | PURCHASE CARD |
| 2-Invoice | | | | | | | 27,626.01 | | | |
| 10/17/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191010008001 | 81716 | | 0.00 | 0.00 | 229.95 | (229.95) | POP UP TENT RHEA GUICE-3938-AMZN MK |
| 10/17/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191010021001 | 81717 | | 0.00 | 0.00 | 74.99 | (74.99) | BOOTS FOR GEORGE TERESA WADE-4891- |
| 10/17/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191010049001 | 81728 | | 0.00 | 0.00 | 113.56 | (113.56) | TABLE & 3 CHAIRS RHEA GUICE-3938-AMZ |
| 10/17/201 | 5-Journal Entry | ARBYS | 20191010016001 | | | 0.00 | 0.00 | 9.32 | 0.00 | DAVID BUSSEY-4396-ARBYS 0129 |
| 10/17/201 | 5-Journal Entry | ARBYS | 20191010020001 | | | 0.00 | 0.00 | 8.47 | 0.00 | SHANA MODESITT-4826-ARBYS 0129 |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010012001 | | | 0.00 | 0.00 | 45.16 | 0.00 | DAVID BUSSEY-4396-GENETTIS RESTAUR |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010013001 | | | 0.00 | 0.00 | 21.84 | 0.00 | SHANA MODESITT-4826-GENETTIS RESTA |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010014001 | 81769 | | 0.00 | 0.00 | 104.34 | (104.34) | nights stay for interview in Pennsylvania DA |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010017001 | 81771 | | 0.00 | 0.00 | 104.34 | (104.34) | nights stay for interview in Pennsylvania (Modesi |
| 10/17/201 | 5-Journal Entry | BFS | 20191010006001 | | | 0.00 | 0.00 | 23.50 | 0.00 | DAVID BUSSEY-4396-BFS CANAAN VAL. # |
| 10/17/201 | 5-Journal Entry | BP OIL | 20191010104001 | | | 0.00 | 0.00 | 20.52 | 0.00 | TAYLOR PHILLIPS-4883-BP#88717411620 I- |
| 10/17/201 | 5-Journal Entry | BP OIL | 20191010106001 | | | 0.00 | 0.00 | 32.24 | 0.00 | TAYLOR PHILLIPS-4883-BP#2928620HILLM |
| 10/17/201 | 5-Journal Entry | CHEWY.COM | 20191010082001 | 81868 | | 0.00 | 0.00 | 93.06 | (93.06) | 30 lb bags of dog food for K-9 Maggi JEFFREY J |
| 10/17/201 | 5-Journal Entry | CHEWY.COM | 20191010084001 | 81867 | | 0.00 | 0.00 | 78.01 | (78.01) | 40 lb bags of dog food for K-9 Ogi TYLER MAR |
| 10/17/201 | 5-Journal Entry | CHICK-FIL-A | 20191010015001 | | | 0.00 | 0.00 | 8.96 | 0.00 | DAVID BUSSEY-4396-CHICK-FIL-A #03858 |
| 10/17/201 | 5-Journal Entry | CHICK-FIL-A | 20191010019001 | | | 0.00 | 0.00 | 7.27 | 0.00 | SHANA MODESITT-4826-CHICK-FIL-A #038 |
| 10/17/201 | 5-Journal Entry | CITGO | 20191010046001 | | | 0.00 | 0.00 | 37.01 | 0.00 | SHANA MODESITT-4826-PETRO QUICK CII |
| 10/17/201 | 5-Journal Entry | CLARKSBURG PUBLISHING | 20191010096001 | | | 0.00 | 0.00 | 57.28 | 0.00 | RHEA GUICE-3938-CLARKSBURG PUBLISF |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|-------------------------|----------------|-------|------|------|-----------|----------|---|
| 10/17/201 | 5-Journal Entry | CITY OF PARKERSBURG | 20191010033001 | | 0.00 | 0.00 | 1,645.37 | 0.00 | BARBARA JOHNSTON-3722-CITY OF PARK |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010053001 | | 0.00 | 0.00 | 198.25 | 0.00 | WOOD CO FINANCE-4019-INT IN |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010054001 | | 0.00 | 0.00 | 294.19 | 0.00 | WOOD CO FINANCE-4019-INT IN |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010089001 | | 0.00 | 0.00 | 215.25 | 0.00 | WOOD CO FINANCE-4019-INT IN |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010090001 | | 0.00 | 0.00 | 75.00 | 0.00 | WOOD CO FINANCE-4019-INT IN |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010091001 | | 0.00 | 0.00 | 350.88 | 0.00 | WOOD CO FINANCE-4019-INT IN |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010092001 | | 0.00 | 0.00 | 300.00 | 0.00 | WOOD CO FINANCE-4019-INT IN |
| 10/17/201 | 5-Journal Entry | EMAR CORPORATION | 20191010093001 | | 0.00 | 0.00 | 205.77 | 0.00 | WOOD CO FINANCE-4019-INT IN |
| 10/17/201 | 5-Journal Entry | FBI | 20191010067001 | | 0.00 | 0.00 | 11.53 | 0.00 | JOHN WETZEL-4602-FBI-BTC CAFE -TAHEI |
| 10/17/201 | 5-Journal Entry | FBI | 20191010068001 | | 0.00 | 0.00 | 14.56 | 0.00 | JOHN WETZEL-4602-FBI-CJIS CAFE-TAHER |
| 10/17/201 | 5-Journal Entry | FBI | 20191010073001 | | 0.00 | 0.00 | 18.24 | 0.00 | JOHN WETZEL-4602-FBI-CJIS CAFE-TAHER |
| 10/17/201 | 5-Journal Entry | FIREHOUSE SUBS | 20191010055001 | | 0.00 | 0.00 | 14.70 | 0.00 | JOHN WETZEL-4602-FIREHOUSE SUBS #67 |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010009001 | | 0.00 | 0.00 | 71.02 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010040001 | | 0.00 | 0.00 | 1,163.33 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010041001 | | 0.00 | 0.00 | 605.03 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010042001 | | 0.00 | 0.00 | 128.61 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010043001 | | 0.00 | 0.00 | 298.62 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010056001 | 81642 | 0.00 | 0.00 | 184.80 | (184.80) | 2 nights stay Denis Schuck State Aud Training Di |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010061001 | 81643 | 0.00 | 0.00 | 184.80 | (184.80) | 2 nights stay Sheriff Stephens State Aud Training |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010081001 | 81642 | 0.00 | 0.00 | (16.80) | 16.80 | 2 nights stay Denis Schuck State Aud Training Di |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010083001 | 81643 | 0.00 | 0.00 | (16.80) | 16.80 | 2 nights stay Sheriff Stephens State Aud Training |
| 10/17/201 | 5-Journal Entry | GO MART | 20191010060001 | | 0.00 | 0.00 | 26.07 | 0.00 | STEVEN STEPHENS-4834-GO MART #63 |
| 10/17/201 | 5-Journal Entry | HR DIRECT | 20191010097001 | 81753 | 0.00 | 0.00 | 60.00 | (60.00) | attendance app TERESA WADE-4891-TCC |
| 10/17/201 | 5-Journal Entry | PARKERSBURG NEWS | 20191010076001 | | 0.00 | 0.00 | 475.20 | 0.00 | WOOD CO FINANCE-4019-PARKERSBURG |
| 10/17/201 | 5-Journal Entry | ON DUTY GEAR | 20191010094001 | 81841 | 0.00 | 0.00 | 62.94 | (62.94) | HOLSTER FOR FOX TERESA WADE-4891-O |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010023001 | | 0.00 | 0.00 | 13.17 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010024001 | | 0.00 | 0.00 | 179.14 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010025001 | | 0.00 | 0.00 | 73.58 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010026001 | | 0.00 | 0.00 | 10.50 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010027001 | | 0.00 | 0.00 | 197.37 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010028001 | | 0.00 | 0.00 | 17.66 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010029001 | | 0.00 | 0.00 | 216.94 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010030001 | | 0.00 | 0.00 | 234.71 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010031001 | | 0.00 | 0.00 | 137.53 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20191010032001 | | 0.00 | 0.00 | 181.84 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 10/17/201 | 5-Journal Entry | PASQUALE | 20191010059001 | | 0.00 | 0.00 | 42.13 | 0.00 | STEVEN STEPHENS-4834-PASQUALE MIRA |
| 10/17/201 | 5-Journal Entry | RUNYON LOCK SERVICE | 20191010051001 | 81791 | 0.00 | 0.00 | 16.00 | (16.00) | keys made for hanger Detective bureau files MAI |
| 10/17/201 | 5-Journal Entry | S W RESOURCES | 20191010086001 | | 0.00 | 0.00 | 16,485.55 | 0.00 | WOOD CO FINANCE-4019-SW RESOURCES |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010018001 | | 0.00 | 0.00 | 28.50 | 0.00 | SHANA MODESITT-4826-SHEETZ 0591 |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010045001 | | 0.00 | 0.00 | 19.00 | 0.00 | SHANA MODESITT-4826-SHEETZ 0187 |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010057001 | | 0.00 | 0.00 | 23.80 | 0.00 | JOHN WETZEL-4602-SHEETZ 0516 |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010058001 | | 0.00 | 0.00 | 27.57 | 0.00 | JOHN WETZEL-4602-SHEETZ 0516 |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010069001 | | 0.00 | 0.00 | 10.74 | 0.00 | JOHN WETZEL-4602-SHEETZ |
| 10/17/201 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20191010105001 | | 0.00 | 0.00 | 27.93 | 0.00 | TAYLOR PHILLIPS-4883-SPEEDWAY 08405 |
| 10/17/201 | 5-Journal Entry | SPORT DOG FOOD | 20191010047001 | 81782 | 0.00 | 0.00 | 67.90 | (67.90) | 40# DOG FOOD TAYLOR PHILLIPS-4883-SPC |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|-----------------------|----------------|-------|------|------|--------|----------|---|
| 10/17/201 | 5-Journal Entry | SPORT DOG FOOD | 20191010085001 | 81782 | 0.00 | 0.00 | 67.90 | (67.90) | 40# DOG FOOD TERESA WADE-4974-SPORT |
| 10/17/201 | 5-Journal Entry | STATIONERS INC | 20191010064001 | 81705 | 0.00 | 0.00 | 239.02 | (239.02) | DVD-4s; SHARPIES WOOD CO FINANCE-401 |
| 10/17/201 | 5-Journal Entry | STATIONERS INC | 20191010065001 | 81721 | 0.00 | 0.00 | 730.60 | (730.60) | tax receipt paper 2 perf 39.60 WOOD CO FINAN |
| 10/17/201 | 5-Journal Entry | STATIONERS INC | 20191010066001 | 81720 | 0.00 | 0.00 | 36.53 | (36.53) | tax receipt paper 2 perf WOOD CO FINANCE-40 |
| 10/17/201 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20191010010001 | | 0.00 | 0.00 | 330.02 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V |
| 10/17/201 | 5-Journal Entry | WEST VIRGINIA PARKWAY | 20191010007001 | | 0.00 | 0.00 | 100.00 | 0.00 | TERESA WADE-4974-WEST VIRGINIA PARI |
| 10/17/201 | 5-Journal Entry | WYNDHAM HOTEL & RESOR | 20191010074001 | 81679 | 0.00 | 0.00 | 470.00 | (470.00) | nights hotel for Wetzel training JOHN WETZEL- |

5-Journal Entry

27,626.01

Totals For 1 401 40 9999

27,626.01

27,626.01

(2,885.14)

Balance Period 4

0.00

1 401 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 55 | 341 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 42,000.00 | 0.00 | 42,000.00 | 2,136.33 | 0.00 | 7,799.97 | (2,136.33) | 32,063.70 | 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> |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 10/17/201 | 1-Purchase Order | OFFICE DEPOT | | | 81943 | 0.00 | 0.00 | 0.00 | 67.46 | coffee supplies (cups, lids, stirrers, creamer, sugar |
| 10/17/201 | 1-Purchase Order | S W RESOURCES | | | 81936 | 0.00 | 0.00 | 0.00 | 144.00 | street signs: Washington Gardens Road & Washir |
| 10/17/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81944 | 0.00 | 0.00 | 0.00 | 86.96 | COFFEE URN & COFFEE |
| 10/17/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81945 | 0.00 | 0.00 | 0.00 | 11.99 | AA BATTERIES |
| 10/17/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81960 | 0.00 | 0.00 | 0.00 | 76.36 | BOXES OF COFFEE FOR CCAWV MEETING |
| 10/17/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81961 | 0.00 | 0.00 | 0.00 | 400.00 | BOXED LUNCHES FOR CCAWV MEETING F |
| 10/31/201 | 1-Purchase Order | OFFICE DEPOT | | | 82033 | 0.00 | 0.00 | 0.00 | 64.83 | pens, pencils, letterhead paper, calendar refill, env |
| 10/31/201 | 1-Purchase Order | SIR SPEEDY PRINTING | | | 82021 | 0.00 | 0.00 | 0.00 | 60.00 | BUSINESS CARDS FOR SARAH FARNSWOR |
| 1-Purchase Order | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | OFFICE DEPOT | 378665177001 | 168838 | 81800 | 0.00 | 24.95 | 0.00 | (24.95) | 38427394 |
| 10/1/2019 | 2-Invoice | OFFICE DEPOT | 378665930001 | 168838 | 81800 | 0.00 | 12.58 | 0.00 | (12.58) | 38427394 |
| 10/1/2019 | 2-Invoice | OFFICE DEPOT | 378665929001 | 168838 | 81800 | 0.00 | 99.20 | 0.00 | (62.47) | thermal calc tape; coin env; highlighters; display j |
| 10/1/2019 | 2-Invoice | TAYLOR'S TRASH REMOVAL | SEPT2019 | 168856 | | 0.00 | 118.84 | 0.00 | 0.00 | WC05 |
| 10/1/2019 | 2-Invoice | TAYLOR'S TRASH REMOVAL | SEPT2019 | 168856 | | 0.00 | 118.84 | 0.00 | 0.00 | WC03WC05 |
| 10/1/2019 | 2-Invoice | WATERBOY LLC | 170302 | 168864 | | 0.00 | 22.00 | 0.00 | 0.00 | 30789 |
| 10/1/2019 | 2-Invoice | WATERBOY LLC | 170332 | 168864 | | 0.00 | 22.00 | 0.00 | 0.00 | 30123 |
| 10/18/201 | 2-Invoice | HOLLY GUMBERT | 10142019 | 168942 | | 0.00 | 25.00 | 0.00 | 0.00 | REFUND |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81834 | 0.00 | 25.99 | 0.00 | (25.99) | STYROFOAM CUPS FOR WATERS' COURT |
| 10/29/201 | 2-Invoice | OFFICE DEPOT | 388900694001 | 168986 | 81943 | 0.00 | 34.65 | 0.00 | (34.65) | 38427394 |
| 10/29/201 | 2-Invoice | S W RESOURCES | 149519 | 168990 | 81776 | 0.00 | 27.00 | 0.00 | (27.00) | 12"X18" DIRECTORY FOR ELEVATOR |
| 10/29/201 | 2-Invoice | S W RESOURCES | 149517 | 168990 | 81936 | 0.00 | 144.00 | 0.00 | (144.00) | street signs: Washington Gardens Road & Washir |
| 10/29/201 | 2-Invoice | TAYLOR'S TRASH REMOVAL | OCT2019 | 168991 | | 0.00 | 118.84 | 0.00 | 0.00 | WC03 |
| 10/29/201 | 2-Invoice | TAYLOR'S TRASH REMOVAL | OCT2019 | 168991 | | 0.00 | 118.84 | 0.00 | 0.00 | WC05 |

2-Invoice

912.73

Totals For 1 401 55 341

912.73

579.96

Balance Period 4

2,136.33

1 401 55 343

Detail Report for Wood County Commission

| <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 | 1,148.18 | 0.00 | 366.49 | (1,148.18) | 3,985.33 | 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> | |
| 10/17/201 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | | 0.00 | 0.00 | 0.00 | 166.12 | FUEL FOR MOUNTWOOD | |
| 10/17/201 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | | 0.00 | 0.00 | 0.00 | 160.34 | FUEL FOR SOLID WASTE | |
| 10/17/201 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | | 0.00 | 0.00 | 0.00 | 40.03 | FUEL FOR COMPLIANCE | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/8/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-371134 | 168880 | 81828 | 0.00 | 278.73 | 0.00 | (278.73) | FUEL FOR MOUNTWOOD | |
| 10/8/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-371134 | 168880 | 81828 | 0.00 | 47.42 | 0.00 | (47.42) | FUEL FOR COMPLIANCE | |
| 10/8/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-371134 | 168880 | 81828 | 0.00 | 61.76 | 0.00 | (61.76) | FUEL FOR SOLID WASTE (WILL BE BILLED) | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 401 55 343 | | | | | | | | 387.91 | | (21.42) | Balance Period 4 1,148.18 |

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 | 219.82 | 0.00 | 0.00 | (219.82) | (219.82) | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|--------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 42.18 | 0.00 | 0.00 | FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 9.84 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 401 70 104 | | | | | | | | 52.02 | | | Balance Period 4 219.82 |

1 401 70 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 70 | 106 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 279.36 | 0.00 | 0.00 | (279.36) | (279.36) | 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> | |
| 10/15/201 | 2-Invoice | WV DEPUTY SHERIFF'S RETIF | 20191015-00 | 3050 | | 0.00 | 28.56 | 0.00 | 0.00 | DEP-RETIRE | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 47.94 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 401 70 106 | | | | | | | | 76.50 | | | |

Detail Report for Wood County Commission

Totals For 1 401 70 106

76.50

Balance Period 4

279.36

1 401 70 568 3006

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|---------------------|----------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 70 | 568 | 3006 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | HEALTH MEMBERSHIP REIMBURS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 4,200.00 | 0.00 | 4,200.00 | 3,082.62 | 0.00 | 0.00 | (3,082.62) | 1,117.38 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 10/15/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00263894-REG | 263894 | | 0.00 | 40.00 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 10/15/201 | 2-Invoice | COLE G. MICHELL | 10-00263860-REG | 263860 | | 0.00 | 26.00 | 0.00 | 0.00 | COLE GAYLEN MICHELL |
| 10/15/201 | 2-Invoice | DEGRAEF KAREN SUE | 10-00263871-REG | 263871 | | 0.00 | 28.04 | 0.00 | 0.00 | DEGRAEF KAREN SUE |
| 10/15/201 | 2-Invoice | EDELEN SARAH J | 10-00263861-REG | 263861 | | 0.00 | 28.04 | 0.00 | 0.00 | EDELEN SARAH J |
| 10/15/201 | 2-Invoice | ESCANDON HERNANDO | 10-00263999-REG | 263999 | | 0.00 | 34.42 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 10/15/201 | 2-Invoice | FLEAK STACEY LYNN | 10-00263872-REG | 263872 | | 0.00 | 28.04 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 10/15/201 | 2-Invoice | FLORENCE MARSHA K. | 10-00263834-REG | 263834 | | 0.00 | 26.00 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 10/15/201 | 2-Invoice | GARRETT DIANA KAY | 10-00263807-REG | 263807 | | 0.00 | 40.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 10/15/201 | 2-Invoice | GRAHAM ANGELA M. | 10-00263792-REG | 263792 | | 0.00 | 34.00 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 10/15/201 | 2-Invoice | HOCKENBERRY CHRISTINA I | 10-00263809-REG | 263809 | | 0.00 | 40.00 | 0.00 | 0.00 | HOCKENBERRY CHRISTINA L |
| 10/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00263915-REG | 263915 | | 0.00 | 40.00 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 10/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00263919-REG | 263919 | | 0.00 | 40.00 | 0.00 | 0.00 | MARLOW TYLER D. |
| 10/15/201 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00263876-REG | 263876 | | 0.00 | 34.42 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 10/15/201 | 2-Invoice | MOORE KRISTIN N | 10-00263812-REG | 263812 | | 0.00 | 40.00 | 0.00 | 0.00 | MOORE KRISTIN N |
| 10/15/201 | 2-Invoice | PARSONS TOM F | 10-00263878-REG | 263878 | | 0.00 | 34.42 | 0.00 | 0.00 | PARSONS TOM F |
| 10/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00263929-REG | 263929 | | 0.00 | 40.00 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 10/15/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00263933-REG | 263933 | | 0.00 | 40.00 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 10/15/201 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00264006-REG | 264006 | | 0.00 | 40.00 | 0.00 | 0.00 | SINGER JANA L. |
| 10/15/201 | 2-Invoice | TOWNSEND JR. KEVIN A. | 10-00264010-REG | 264010 | | 0.00 | 28.04 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A. |
| 10/15/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00263940-REG | 263940 | | 0.00 | 40.00 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 10/15/201 | 2-Invoice | WHITTAKER CHRISTOPHER H | 10-00263799-REG | 263799 | | 0.00 | 28.04 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| | | | 2-Invoice | | | | 729.46 | | | |

Totals For 1 401 70 568 3006

729.46

Balance Period 4

3,082.62

1 402 10 101

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 402 | 10 | 101 | | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 62,093.00 | 0.00 | 62,093.00 | 20,697.68 | 0.00 | 0.00 | (20,697.68) | 41,395.32 | 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> |
|-------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | RHODES MARK D. | 10-00263813-REG | 263813 | | 0.00 | 2,587.21 | 0.00 | 0.00 | RHODES MARK D. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|----------------|-----------------|--------|------|----------|-------------------------|------|----------------|
| 10/31/201 | 2-Invoice | RHODES MARK D. | 10-00264039-REG | 264039 | 0.00 | 2,587.21 | 0.00 | 0.00 | RHODES MARK D. |
| 2-Invoice | | | | | | 5,174.42 | | | |
| Totals For 1 402 10 101 | | | | | | 5,174.42 | Balance Period 4 | | 20,697.68 |

1 402 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|---|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 10 | 103 | | 564,460.00 | 0.00 | 564,460.00 | 176,657.51 | 0.00 | 0.00 | (176,657.51) | 387,802.49 | 0.00 |
| GENERAL FUND COUNTY CLERK PERSONAL SERVICES SALARIES-DEPUTIES | | | | | | | | | | | | | |

| <u>Detail Records</u> | | | | | | | | | | | | |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
| 10/15/201 | 2-Invoice | ATKINSON CARA | 10-00263800-REG | 263800 | | 0.00 | 1,495.00 | 0.00 | 0.00 | ATKINSON CARA | | |
| 10/15/201 | 2-Invoice | BEARY ELIZABETH | 10-00263801-REG | 263801 | | 0.00 | 1,445.00 | 0.00 | 0.00 | BEARY ELIZABETH | | |
| 10/15/201 | 2-Invoice | BECKETT CAROLYN J. | 10-00263802-REG | 263802 | | 0.00 | 1,445.00 | 0.00 | 0.00 | BECKETT CAROLYN J. | | |
| 10/15/201 | 2-Invoice | BOWMAN DONNA M. | 10-00263803-REG | 263803 | | 0.00 | 1,395.00 | 0.00 | 0.00 | BOWMAN DONNA M. | | |
| 10/15/201 | 2-Invoice | DEVORE MARTHA JANE | 10-00263804-REG | 263804 | | 0.00 | 1,495.00 | 0.00 | 0.00 | DEVORE MARTHA JANE | | |
| 10/15/201 | 2-Invoice | DOTSON LESLIE RENEE | 10-00263805-REG | 263805 | | 0.00 | 1,445.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE | | |
| 10/15/201 | 2-Invoice | DYE BRENDA D. | 10-00263806-REG | 263806 | | 0.00 | 1,445.00 | 0.00 | 0.00 | DYE BRENDA D. | | |
| 10/15/201 | 2-Invoice | GARRETT DIANA KAY | 10-00263807-REG | 263807 | | 0.00 | 1,495.00 | 0.00 | 0.00 | GARRETT DIANA KAY | | |
| 10/15/201 | 2-Invoice | GILBERT KATTY A | 10-00263808-REG | 263808 | | 0.00 | 1,295.00 | 0.00 | 0.00 | GILBERT KATTY A | | |
| 10/15/201 | 2-Invoice | HOCKENBERRY CHRISTINA I | 10-00263809-REG | 263809 | | 0.00 | 1,420.00 | 0.00 | 0.00 | HOCKENBERRY CHRISTINA L | | |
| 10/15/201 | 2-Invoice | JOHNSTON BARBARA A. | 10-00263810-REG | 263810 | | 0.00 | 1,725.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. | | |
| 10/15/201 | 2-Invoice | JORDAN PATRICIA D. | 10-00263811-REG | 263811 | | 0.00 | 312.22 | 0.00 | 0.00 | JORDAN PATRICIA D. | | |
| 10/15/201 | 2-Invoice | MOORE KRISTIN N | 10-00263812-REG | 263812 | | 0.00 | 1,320.00 | 0.00 | 0.00 | MOORE KRISTIN N | | |
| 10/15/201 | 2-Invoice | ROSS MELODY L. | 10-00263814-REG | 263814 | | 0.00 | 1,725.00 | 0.00 | 0.00 | ROSS MELODY L. | | |
| 10/15/201 | 2-Invoice | SPRADLING HEATHER N | 10-00263815-REG | 263815 | | 0.00 | 1,345.00 | 0.00 | 0.00 | SPRADLING HEATHER N | | |
| 10/15/201 | 2-Invoice | STENGEL STEPHANIE L | 10-00263816-REG | 263816 | | 0.00 | 1,320.00 | 0.00 | 0.00 | STENGEL STEPHANIE L | | |
| 10/31/201 | 2-Invoice | ATKINSON CARA | 10-00264026-REG | 264026 | | 0.00 | 1,495.00 | 0.00 | 0.00 | ATKINSON CARA | | |
| 10/31/201 | 2-Invoice | BEARY ELIZABETH | 10-00264027-REG | 264027 | | 0.00 | 1,445.00 | 0.00 | 0.00 | BEARY ELIZABETH | | |
| 10/31/201 | 2-Invoice | BECKETT CAROLYN J. | 10-00264028-REG | 264028 | | 0.00 | 1,445.00 | 0.00 | 0.00 | BECKETT CAROLYN J. | | |
| 10/31/201 | 2-Invoice | BOWMAN DONNA M. | 10-00264029-REG | 264029 | | 0.00 | 1,395.00 | 0.00 | 0.00 | BOWMAN DONNA M. | | |
| 10/31/201 | 2-Invoice | DEVORE MARTHA JANE | 10-00264030-REG | 264030 | | 0.00 | 1,495.00 | 0.00 | 0.00 | DEVORE MARTHA JANE | | |
| 10/31/201 | 2-Invoice | DOTSON LESLIE RENEE | 10-00264031-REG | 264031 | | 0.00 | 1,445.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE | | |
| 10/31/201 | 2-Invoice | DYE BRENDA D. | 10-00264032-REG | 264032 | | 0.00 | 1,445.00 | 0.00 | 0.00 | DYE BRENDA D. | | |
| 10/31/201 | 2-Invoice | GARRETT DIANA KAY | 10-00264033-REG | 264033 | | 0.00 | 1,495.00 | 0.00 | 0.00 | GARRETT DIANA KAY | | |
| 10/31/201 | 2-Invoice | GILBERT KATTY A | 10-00264034-REG | 264034 | | 0.00 | 1,295.00 | 0.00 | 0.00 | GILBERT KATTY A | | |
| 10/31/201 | 2-Invoice | HOCKENBERRY CHRISTINA I | 10-00264035-REG | 264035 | | 0.00 | 1,420.00 | 0.00 | 0.00 | HOCKENBERRY CHRISTINA L | | |
| 10/31/201 | 2-Invoice | JOHNSTON BARBARA A. | 10-00264036-REG | 264036 | | 0.00 | 1,725.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. | | |
| 10/31/201 | 2-Invoice | JORDAN PATRICIA D. | 10-00264037-REG | 264037 | | 0.00 | 982.34 | 0.00 | 0.00 | JORDAN PATRICIA D. | | |
| 10/31/201 | 2-Invoice | MOORE KRISTIN N | 10-00264038-REG | 264038 | | 0.00 | 1,345.00 | 0.00 | 0.00 | MOORE KRISTIN N | | |
| 10/31/201 | 2-Invoice | ROSS MELODY L. | 10-00264040-REG | 264040 | | 0.00 | 1,725.00 | 0.00 | 0.00 | ROSS MELODY L. | | |
| 10/31/201 | 2-Invoice | SPRADLING HEATHER N | 10-00264041-REG | 264041 | | 0.00 | 1,345.00 | 0.00 | 0.00 | SPRADLING HEATHER N | | |
| 10/31/201 | 2-Invoice | STENGEL STEPHANIE L | 10-00264042-REG | 264042 | | 0.00 | 1,345.00 | 0.00 | 0.00 | STENGEL STEPHANIE L | | |

Detail Report for Wood County Commission

2-Invoice

44,964.56

Totals For 1 402 10 103

44,964.56

Balance Period 4

176,657.51

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 | 14,136.31 | 0.00 | 0.00 | (14,136.31) | 33,909.69 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 1,425.01 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 333.29 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 1,484.82 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 347.26 | 0.00 | 0.00 | MED |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 3,590.38 | | | |

Totals For 1 402 10 104

3,590.38

Balance Period 4

14,136.31

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 | 72,469.57 | 0.00 | 0.00 | (72,469.57) | 171,434.43 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000357279 | 3013 | | 0.00 | 269.40 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 86.40 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 16,671.86 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 29.72 | 0.00 | 0.00 | LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 121.99 | 0.00 | 0.00 | LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 43.95 | 0.00 | 0.00 | SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 182.50 | 0.00 | 0.00 | FAM VISION |
| 10/15/201 | 2-Invoice | RENAISSANCE | CNS0000359563 | 3030 | | 0.00 | 141.00 | 0.00 | 0.00 | WEEKLY CLAIMS |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 73.50 | 0.00 | 0.00 | ADMIN FEE |
| 10/29/201 | 2-Invoice | RENAISSANCE | CNS0000363388 | 3039 | | 0.00 | 1,123.40 | 0.00 | 0.00 | WEEKLY CLAIM |

2-Invoice

18,743.72

Totals For 1 402 10 105

18,743.72

Balance Period 4

72,469.57

1 402 10 106

Detail Report for Wood County Commission

| <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 | 19,635.03 | 0.00 | 0.00 | (19,635.03) | 43,169.97 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 2,459.37 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 2,553.40 | 0.00 | 0.00 | RETIREMENT | |
| | | | | 2-Invoice | | | 5,012.77 | | | | |
| Totals For 1 402 10 106 | | | | | | | 5,012.77 | | | Balance Period 4 | 19,635.03 |

1 402 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 10 | 108 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,500.00 | 0.00 | 1,500.00 | 142.31 | 0.00 | 0.00 | (142.31) | 1,357.69 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/31/201 | 2-Invoice | DEVORE MARTHA JANE | 10-00264030-REG | 264030 | | 0.00 | 103.50 | 0.00 | 0.00 | DEVORE MARTHA JANE | |
| | | | | 2-Invoice | | | 103.50 | | | | |
| Totals For 1 402 10 108 | | | | | | | 103.50 | | | Balance Period 4 | 142.31 |

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 | 3,431.06 | 0.00 | 0.00 | (3,431.06) | 8,568.94 | 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> | |
| 10/17/201 | 5-Journal Entry | PARKERSBURG NEWS | 20191010076001 | | | 0.00 | 475.20 | 0.00 | 0.00 | WOOD CO FINANCE-4019-PARKERSBURG | |
| | | | | 5-Journal Entry | | | 475.20 | | | | |
| Totals For 1 402 40 220 | | | | | | | 475.20 | | | Balance Period 4 | 3,431.06 |

1 402 55 341

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 55 | 341 | | | | | |
| GENERAL FUND | COUNTY CLERK | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00 | 312.00 | 10,312.00 | 1,115.25 | 0.00 | 467.72 | (1,115.25) | 8,729.03 | 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> | |
| 10/7/2019 | 1-Purchase Order | OFFICE DEPOT | | | 81918 | 0.00 | 0.00 | 0.00 | 167.64 | tape, env moistener, pens, correction tape, staples | |
| 10/31/201 | 1-Purchase Order | CHAPMAN PRINTING CO. INC | | | 82016 | 0.00 | 0.00 | 0.00 | 150.00 | Cases of Legal Paper to be Drilled | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/31/201 | 1-Purchase Order Pending Pcard | CHAPMAN PRINTING CO. INC | | | 82015 | 0.00 | 0.00 | 0.00 | 321.90 | REGULAR #10 ENVELOPES | |
| 1-Purchase Order Pe | | | | | | | | | | | |
| 10/8/2019 | 2-Invoice | OFFICE DEPOT | 380578319001 | 168885 | 81830 | 0.00 | 62.20 | 0.00 | (62.20) | 38427394 | |
| 10/8/2019 | 2-Invoice | OFFICE DEPOT | 380578589001 | 168885 | 81830 | 0.00 | 61.69 | 0.00 | (61.69) | 38427394 | |
| 10/11/201 | 2-Invoice | CRYSTAL SPRING WATER | 623804 | 168910 | | 0.00 | 18.00 | 0.00 | 0.00 | WOOCLE-3 BOTTLES | |
| 10/11/201 | 2-Invoice | CRYSTAL SPRING WATER | 09193406 | 168910 | | 0.00 | 8.00 | 0.00 | 0.00 | WOOCLE-SEPT RENT | |
| 10/18/201 | 2-Invoice | OFFICE DEPOT | 387346012001 | 168948 | 81918 | 0.00 | 167.64 | 0.00 | (167.64) | 38427394 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 317.53 | | | | |
| | | | Totals For | 1 402 55 341 | | | | 317.53 | 348.01 | Balance Period 4 | 1,115.25 |

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 | 4,096.00 | 0.00 | 5,470.00 | (4,096.00) | 7,934.00 | 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> | |
| 10/31/201 | 1-Purchase Order Pending Pcard | R R DONNELLEY | | | 82028 | 0.00 | 0.00 | 0.00 | 2,030.00 | CERTIFICATE PAPER | |
| 1-Purchase Order Pe | | | | | | | | | | | |
| | | | Totals For | 1 402 55 342 | | | | | 2,030.00 | Balance Period 4 | 4,096.00 |

1 403 10 101

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 101 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 62,093.00 | 0.00 | 62,093.00 | 20,697.68 | 0.00 | 0.00 | (20,697.68) | 41,395.32 | 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> |
| 10/15/201 | 2-Invoice | JONES CAROLE S. | 10-00263823-REG | 263823 | | 0.00 | 2,587.21 | 0.00 | 0.00 | JONES CAROLE S. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-----------------|-----------------|--------|------|-----------------|-------------------------|------|------------------|
| 10/31/201 | 2-Invoice | JONES CAROLE S. | 10-00264049-REG | 264049 | 0.00 | 2,587.21 | 0.00 | 0.00 | JONES CAROLE S. |
| 2-Invoice | | | | | | 5,174.42 | | | |
| Totals For 1 403 10 101 | | | | | | 5,174.42 | Balance Period 4 | | 20,697.68 |

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 | 117,500.37 | 0.00 | 0.00 | (117,500.37) | 253,215.63 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|-------------------------|---------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | BEESON JANET C. | 10-00263817-REG | 263817 | | 0.00 | 1,287.51 | 0.00 | 0.00 | BEESON JANET C. |
| 10/15/201 | 2-Invoice | BONNELL CRYSTAL | 10-00263818-REG | 263818 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BONNELL CRYSTAL |
| 10/15/201 | 2-Invoice | BURCH ALYSSA N | 10-00263819-REG | 263819 | | 0.00 | 1,145.84 | 0.00 | 0.00 | BURCH ALYSSA N |
| 10/15/201 | 2-Invoice | DAUGHERTY ANDREA M | 10-00263820-REG | 263820 | | 0.00 | 1,145.84 | 0.00 | 0.00 | DAUGHERTY ANDREA M |
| 10/15/201 | 2-Invoice | JACKS DEBORAH KAY | 10-00263822-REG | 263822 | | 0.00 | 1,331.69 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 10/15/201 | 2-Invoice | KAUFMAN DENISE A. | 10-00263824-REG | 263824 | | 0.00 | 1,397.93 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 10/15/201 | 2-Invoice | LEACH AMY S. | 10-00263825-REG | 263825 | | 0.00 | 1,229.25 | 0.00 | 0.00 | LEACH AMY S. |
| 10/15/201 | 2-Invoice | RIDGWAY CELESTE A. | 10-00263827-REG | 263827 | | 0.00 | 1,477.09 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 10/15/201 | 2-Invoice | ROCKHOLD MICHELE LYNN | 10-00263828-REG | 263828 | | 0.00 | 1,861.33 | 0.00 | 0.00 | ROCKHOLD MICHELE LYNN |
| 10/15/201 | 2-Invoice | WALTERS TERESA G. | 10-00263829-REG | 263829 | | 0.00 | 1,607.09 | 0.00 | 0.00 | WALTERS TERESA G. |
| 10/15/201 | 2-Invoice | WILLIAMS TRACY A. | 10-00263831-REG | 263831 | | 0.00 | 1,817.09 | 0.00 | 0.00 | WILLIAMS TRACY A. |
| 10/31/201 | 2-Invoice | BEESON JANET C. | 10-00264043-REG | 264043 | | 0.00 | 1,287.51 | 0.00 | 0.00 | BEESON JANET C. |
| 10/31/201 | 2-Invoice | BONNELL CRYSTAL | 10-00264044-REG | 264044 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BONNELL CRYSTAL |
| 10/31/201 | 2-Invoice | BURCH ALYSSA N | 10-00264045-REG | 264045 | | 0.00 | 1,145.84 | 0.00 | 0.00 | BURCH ALYSSA N |
| 10/31/201 | 2-Invoice | DAUGHERTY ANDREA M | 10-00264046-REG | 264046 | | 0.00 | 1,145.84 | 0.00 | 0.00 | DAUGHERTY ANDREA M |
| 10/31/201 | 2-Invoice | JACKS DEBORAH KAY | 10-00264048-REG | 264048 | | 0.00 | 1,331.69 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 10/31/201 | 2-Invoice | KAUFMAN DENISE A. | 10-00264050-REG | 264050 | | 0.00 | 1,397.93 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 10/31/201 | 2-Invoice | LEACH AMY S. | 10-00264051-REG | 264051 | | 0.00 | 1,229.25 | 0.00 | 0.00 | LEACH AMY S. |
| 10/31/201 | 2-Invoice | RIDGWAY CELESTE A. | 10-00264053-REG | 264053 | | 0.00 | 1,477.09 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 10/31/201 | 2-Invoice | ROCKHOLD MICHELE LYNN | 10-00264054-REG | 264054 | | 0.00 | 1,861.33 | 0.00 | 0.00 | ROCKHOLD MICHELE LYNN |
| 10/31/201 | 2-Invoice | WALTERS TERESA G. | 10-00264055-REG | 264055 | | 0.00 | 1,607.09 | 0.00 | 0.00 | WALTERS TERESA G. |
| 10/31/201 | 2-Invoice | WILLIAMS TRACY A. | 10-00264057-REG | 264057 | | 0.00 | 1,817.09 | 0.00 | 0.00 | WILLIAMS TRACY A. |
| 2-Invoice | | | | | | | 30,892.98 | | | |
| Totals For 1 403 10 103 | | | | | | | 30,892.98 | Balance Period 4 | | 117,500.37 |

1 403 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 403 | 10 | 104 | | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 35,022.00 | 0.00 | 35,022.00 | 10,459.51 | 0.00 | 0.00 | (10,459.51) | 24,562.49 | 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> | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 1,104.59 | 0.00 | 0.00 | FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 258.33 | 0.00 | 0.00 | MED | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 1,110.70 | 0.00 | 0.00 | FICA | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 259.77 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 2,733.39 | | | | |
| Totals For 1 403 10 104 | | | | | | | 2,733.39 | | | Balance Period 4 | 10,459.51 |

1 403 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 105 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 179,252.00 | 0.00 | 179,252.00 | 50,067.36 | 0.00 | 0.00 | (50,067.36) | 129,184.64 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 57.60 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 11,113.17 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 18.68 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 84.44 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 29.30 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 127.75 | 0.00 | 0.00 | FAM VISION | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 52.50 | 0.00 | 0.00 | ADMIN FEE | |
| 2-Invoice | | | | | | | 11,483.44 | | | | |
| Totals For 1 403 10 105 | | | | | | | 11,483.44 | | | Balance Period 4 | 50,067.36 |

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 | 13,819.90 | 0.00 | 0.00 | (13,819.90) | 29,561.10 | 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> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 1,803.38 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 1,803.38 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 3,606.76 | | | | |
| Totals For 1 403 10 106 | | | | | | | 3,606.76 | | | Balance Period 4 | 13,819.90 |

1 403 10 109

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 109 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | EXTRA HELP | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 24,000.00 | 0.00 | 24,000.00 | 8,335.00 | 0.00 | 0.00 | (8,335.00) | 15,665.00 | 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> | |
| 10/15/201 | 2-Invoice | FORSHEY BARBARA S. | 10-00263821-REG | 263821 | | 0.00 | 190.00 | 0.00 | 0.00 | FORSHEY BARBARA S. | |
| 10/15/201 | 2-Invoice | O'CONNOR MONA L | 10-00263826-REG | 263826 | | 0.00 | 425.00 | 0.00 | 0.00 | O'CONNOR MONA L | |
| 10/15/201 | 2-Invoice | WEAVER ANDREA J. | 10-00263830-REG | 263830 | | 0.00 | 420.00 | 0.00 | 0.00 | WEAVER ANDREA J. | |
| 10/31/201 | 2-Invoice | FORSHEY BARBARA S. | 10-00264047-REG | 264047 | | 0.00 | 240.00 | 0.00 | 0.00 | FORSHEY BARBARA S. | |
| 10/31/201 | 2-Invoice | O'CONNOR MONA L | 10-00264052-REG | 264052 | | 0.00 | 565.00 | 0.00 | 0.00 | O'CONNOR MONA L | |
| 10/31/201 | 2-Invoice | WEAVER ANDREA J. | 10-00264056-REG | 264056 | | 0.00 | 275.00 | 0.00 | 0.00 | WEAVER ANDREA J. | |
| | | | 2-Invoice | | | | 2,115.00 | | | | |
| Totals For 1 403 10 109 | | | | | | | 2,115.00 | | | Balance Period 4 | 8,335.00 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 4,000.00 | 0.00 | 4,000.00 | 175.43 | 0.00 | 400.00 | (175.43) | 3,424.57 | 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> | |
| 10/22/201 | 2-Invoice | JONES CAROLE S. | 10152019 | 168965 | | 0.00 | 159.43 | 0.00 | 0.00 | MILEAGE | |
| 10/22/201 | 2-Invoice | JONES CAROLE S. | 10152019 | 168965 | | 0.00 | 16.00 | 0.00 | 0.00 | 4 TOLLS | |
| | | | 2-Invoice | | | | 175.43 | | | | |
| Totals For 1 403 40 221 | | | | | | | 175.43 | | | Balance Period 4 | 175.43 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 7,000.00 | 1,036.00 | 8,036.00 | 1,037.97 | 0.00 | 378.00 | (1,037.97) | 6,620.03 | 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> | |
| 10/17/201 | 1-Purchase Order | CHAPMAN PRINTING CO. INC | | | 81971 | 0.00 | 0.00 | 0.00 | 378.00 | #10 envelopes w/ return service requested and glu | |
| | | | 1-Purchase Order | | | | | | | | |
| Totals For 1 403 55 341 | | | | | | | | | 378.00 | Balance Period 4 | 1,037.97 |

1 404 10 101

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 10 | 101 | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 50,266.00 | 0.00 | 50,266.00 | 16,755.36 | 0.00 | 0.00 | (16,755.36) | 33,510.64 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | STEPHENS STEVEN A. | 10-00263844-REG | 263844 | | 0.00 | 2,094.42 | 0.00 | 0.00 | STEPHENS STEVEN A. |
| 10/31/201 | 2-Invoice | STEPHENS STEVEN A. | 10-00264070-REG | 264070 | | 0.00 | 2,094.42 | 0.00 | 0.00 | STEPHENS STEVEN A. |
| | | | 2-Invoice | | | | 4,188.84 | | | |
| | | | Totals For 1 404 10 101 | | | | 4,188.84 | | | Balance Period 4 16,755.36 |

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 | 122,732.33 | 0.00 | 0.00 | (122,732.33) | 273,028.67 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | ADKINS AMANDA J. | 10-00263832-REG | 263832 | | 0.00 | 1,145.83 | 0.00 | 0.00 | ADKINS AMANDA J. |
| 10/15/201 | 2-Invoice | BARGELOH REGINA KAY | 10-00263833-REG | 263833 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BARGELOH REGINA KAY |
| 10/15/201 | 2-Invoice | FLORENCE MARSHA K. | 10-00263834-REG | 263834 | | 0.00 | 1,145.83 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 10/15/201 | 2-Invoice | HAMILTON MORGAN D | 10-00263835-REG | 263835 | | 0.00 | 1,145.83 | 0.00 | 0.00 | HAMILTON MORGAN D |
| 10/15/201 | 2-Invoice | HUGGINS TRACIE M. | 10-00263836-REG | 263836 | | 0.00 | 1,304.59 | 0.00 | 0.00 | HUGGINS TRACIE M. |
| 10/15/201 | 2-Invoice | JETT SHERRI J | 10-00263837-REG | 263837 | | 0.00 | 1,145.83 | 0.00 | 0.00 | JETT SHERRI J |
| 10/15/201 | 2-Invoice | JOHNSON MELISSA D | 10-00263838-REG | 263838 | | 0.00 | 1,145.83 | 0.00 | 0.00 | JOHNSON MELISSA D |
| 10/15/201 | 2-Invoice | MAXSON PAULA A | 10-00263839-REG | 263839 | | 0.00 | 1,145.83 | 0.00 | 0.00 | MAXSON PAULA A |
| 10/15/201 | 2-Invoice | PHILLIPS REBECCA J | 10-00263840-REG | 263840 | | 0.00 | 1,145.83 | 0.00 | 0.00 | PHILLIPS REBECCA J |
| 10/15/201 | 2-Invoice | SAMS JULIA ANN | 10-00263841-REG | 263841 | | 0.00 | 1,396.37 | 0.00 | 0.00 | SAMS JULIA ANN |
| 10/15/201 | 2-Invoice | SCHUCK DENISE E. | 10-00263842-REG | 263842 | | 0.00 | 2,729.16 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 10/15/201 | 2-Invoice | SOVEL TONYA M. | 10-00263843-REG | 263843 | | 0.00 | 1,145.83 | 0.00 | 0.00 | SOVEL TONYA M. |
| 10/31/201 | 2-Invoice | ADKINS AMANDA J. | 10-00264058-REG | 264058 | | 0.00 | 1,145.83 | 0.00 | 0.00 | ADKINS AMANDA J. |
| 10/31/201 | 2-Invoice | BARGELOH REGINA KAY | 10-00264059-REG | 264059 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BARGELOH REGINA KAY |
| 10/31/201 | 2-Invoice | FLORENCE MARSHA K. | 10-00264060-REG | 264060 | | 0.00 | 1,145.83 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 10/31/201 | 2-Invoice | HAMILTON MORGAN D | 10-00264061-REG | 264061 | | 0.00 | 1,145.83 | 0.00 | 0.00 | HAMILTON MORGAN D |
| 10/31/201 | 2-Invoice | HUGGINS TRACIE M. | 10-00264062-REG | 264062 | | 0.00 | 1,304.59 | 0.00 | 0.00 | HUGGINS TRACIE M. |
| 10/31/201 | 2-Invoice | JETT SHERRI J | 10-00264063-REG | 264063 | | 0.00 | 1,145.83 | 0.00 | 0.00 | JETT SHERRI J |
| 10/31/201 | 2-Invoice | JOHNSON MELISSA D | 10-00264064-REG | 264064 | | 0.00 | 1,145.83 | 0.00 | 0.00 | JOHNSON MELISSA D |
| 10/31/201 | 2-Invoice | MAXSON PAULA A | 10-00264065-REG | 264065 | | 0.00 | 1,145.83 | 0.00 | 0.00 | MAXSON PAULA A |
| 10/31/201 | 2-Invoice | PHILLIPS REBECCA J | 10-00264066-REG | 264066 | | 0.00 | 1,145.83 | 0.00 | 0.00 | PHILLIPS REBECCA J |
| 10/31/201 | 2-Invoice | SAMS JULIA ANN | 10-00264067-REG | 264067 | | 0.00 | 1,396.37 | 0.00 | 0.00 | SAMS JULIA ANN |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------------|-----------------|--------|------|------------------|------|-------------------------|-------------------|
| 10/31/201 | 2-Invoice | SCHUCK DENISE E. | 10-00264068-REG | 264068 | 0.00 | 2,729.16 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 10/31/201 | 2-Invoice | SOVEL TONYA M. | 10-00264069-REG | 264069 | 0.00 | 1,145.83 | 0.00 | 0.00 | SOVEL TONYA M. |
| 2-Invoice | | | | | | 31,485.18 | | | |
| Totals For 1 404 10 103 | | | | | | 31,485.18 | | Balance Period 4 | 122,732.33 |

1 404 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 404 | 10 | 104 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 35,460.00 | 383.00 | 35,843.00 | 11,397.78 | 0.00 | 0.00 | (11,397.78) | 24,445.22 | 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> |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 1,054.00 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 246.50 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 1,061.13 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 248.17 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 2,609.80 | | | |
| Totals For 1 404 10 104 | | | | | | | 2,609.80 | | Balance Period 4 | 11,397.78 |

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 | 46,969.84 | 0.00 | 0.00 | (46,969.84) | 125,850.16 | 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> |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 74.88 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 11,569.72 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 23.28 | 0.00 | 0.00 | LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 89.19 | 0.00 | 0.00 | LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 38.09 | 0.00 | 0.00 | SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 73.00 | 0.00 | 0.00 | FAM VISION |
| 10/8/2019 | 2-Invoice | RENAISSANCE | CNS0000358557 | 3024 | | 0.00 | 190.00 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 68.25 | 0.00 | 0.00 | ADMIN FEE |
| 2-Invoice | | | | | | | 12,126.41 | | | |
| Totals For 1 404 10 105 | | | | | | | 12,126.41 | | Balance Period 4 | 46,969.84 |

1 404 10 106

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 10 | 106 | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 46,203.00 | 500.00 | 46,703.00 | 15,496.56 | 0.00 | 0.00 | (15,496.56) | 31,206.44 | 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> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 1,781.14 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 1,783.68 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 3,564.82 | | | | |
| Totals For 1 404 10 106 | | | | | | | 3,564.82 | | | Balance Period 4 | 15,496.56 |

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 | 393.00 | 0.00 | 0.00 | (393.00) | 807.00 | 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> | |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010056001 | | 81642 | 0.00 | 184.80 | 0.00 | (184.80) | 2 nights stay Denis Schuck State Aud Training Di | |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010081001 | | 81642 | 0.00 | (16.80) | 0.00 | 16.80 | 2 nights stay Denis Schuck State Aud Training Di | |
| 5-Journal Entry | | | | | | | 168.00 | | | | |
| Totals For 1 404 40 221 | | | | | | | 168.00 | | (168.00) | Balance Period 4 | 393.00 |

1 404 40 222

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 40 | 222 | | | | | |
| GENERAL FUND | SHERIFF'S TAX | CONTRACTURAL SERVICES | DUES & SUBSCRIPTIONS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | (60.00) | (60.00) | 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> | |
| 10/17/201 | 1-Purchase Order | WV TAX DEPUTIES ASSOCIA' | | | 81948 | 0.00 | 0.00 | 0.00 | 60.00 | Association fees | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/8/2019 | 2-Invoice | WV TAX DEPUTIES ASSOCIA' | 10082019 | | 168903 | 0.00 | 60.00 | 0.00 | 0.00 | DUES | |
| 2-Invoice | | | | | | | 60.00 | | | | |
| Totals For 1 404 40 222 | | | | | | | 60.00 | | 60.00 | Balance Period 4 | 60.00 |

1 404 55 341

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 55 | 341 | | | | | |
| GENERAL FUND | SHERIFF'S TAX | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 16,819.00 | 2,418.00 | 19,237.00 | 2,335.92 | 0.00 | 481.28 | (2,335.92) | 16,419.80 | 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> | | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 11.98 | boxes ballpoint pens blue | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 11.98 | boxes ballpoint pens blsvk | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 48.80 | pack counterfeit pens | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 5.84 | boxes staples | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 65.01 | calculator | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 14.36 | printer ribbon | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 15.92 | disinfecting wipes | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 49.99 | legal files | |
| 10/3/2019 | 1-Purchase Order | STATIONERS INC | | | | | 81889 | 0.00 | 0.00 | 19.58 | boxes sheet protectors | |
| 10/21/201 | 1-Purchase Order | STATIONERS INC | | | | | 81978 | 0.00 | 0.00 | 36.58 | week planner | |
| 10/21/201 | 1-Purchase Order | STATIONERS INC | | | | | 81978 | 0.00 | 0.00 | 9.72 | divider insert | |
| 10/21/201 | 1-Purchase Order | STATIONERS INC | | | | | 81978 | 0.00 | 0.00 | 39.16 | protector sheets | |
| 1-Purchase Order | | | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | GLACIER MOUNTAIN BOTTLI | 016277 | | | | 168830 | 0.00 | 26.00 | 0.00 | 012353 | |
| 2-Invoice | | | | | | | | | 26.00 | | | |
| 10/17/201 | 5-Journal Entry | STATIONERS INC | 20191010065001 | | | | 81721 | 0.00 | 730.60 | 0.00 | (730.60) tax receipt paper 2 perf 39.60 WOOD CO FINAN | |
| 10/17/201 | 5-Journal Entry | STATIONERS INC | 20191010066001 | | | | 81720 | 0.00 | 36.53 | 0.00 | (36.53) tax receipt paper 2 perf WOOD CO FINANCE-4 | |
| 5-Journal Entry | | | | | | | | | 767.13 | | | |
| Totals For 1 404 55 341 | | | | | | | | | 793.13 | | (438.21) | Balance Period 4 2,335.92 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 108,192.00 | 0.00 | 108,192.00 | 36,064.00 | 0.00 | 0.00 | (36,064.00) | 72,128.00 | 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> | |
| 10/15/201 | 2-Invoice | PATRICK LEFEBURE | 10-00263850-REG | | | | 263850 | 0.00 | 4,508.00 | 0.00 | 0.00 LEFEBURE PATRICK O. |
| 10/31/201 | 2-Invoice | PATRICK LEFEBURE | 10-00264077-REG | | | | 264077 | 0.00 | 4,508.00 | 0.00 | 0.00 LEFEBURE PATRICK O. |
| 2-Invoice | | | | | | | | | 9,016.00 | | |
| Totals For 1 405 10 101 | | | | | | | | | 9,016.00 | | Balance Period 4 36,064.00 |

1 405 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 104 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 68,242.00 | 0.00 | 68,242.00 | 21,417.61 | 0.00 | 0.00 | (21,417.61) | 46,824.39 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 2,002.41 | 0.00 | 0.00 | FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 468.29 | 0.00 | 0.00 | MED | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 2,194.94 | 0.00 | 0.00 | FICA | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 513.33 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 5,178.97 | | | | |
| Totals For 1 405 10 104 | | | | | | | 5,178.97 | | | Balance Period 4 | 21,417.61 |

1 405 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 105 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 195,128.00 | 0.00 | 195,128.00 | 71,359.47 | 0.00 | 0.00 | (71,359.47) | 123,768.53 | 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> | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000357279 | 3013 | | 0.00 | 80.00 | 0.00 | 0.00 | WEEKLY CLAIM | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 80.64 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 16,671.86 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 27.60 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 185.45 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 41.02 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 146.00 | 0.00 | 0.00 | FAM VISION | |
| 10/15/201 | 2-Invoice | RENAISSANCE | CNS0000359563 | 3030 | | 0.00 | 360.80 | 0.00 | 0.00 | WEEKLY CLAIMS | |
| 10/22/201 | 2-Invoice | RENAISSANCE | CNS0000362737 | 3036 | | 0.00 | 196.40 | 0.00 | 0.00 | WEEKLY CLAIMS | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 73.50 | 0.00 | 0.00 | ADMIN FEE | |
| 10/29/201 | 2-Invoice | RENAISSANCE | CNS0000363388 | 3039 | | 0.00 | 166.00 | 0.00 | 0.00 | WEEKLY CLAIM | |
| 2-Invoice | | | | | | | 18,029.27 | | | | |
| Totals For 1 405 10 105 | | | | | | | 18,029.27 | | | Balance Period 4 | 71,359.47 |

1 405 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 106 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | RETIREMENT | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 89,206.00 | 0.00 | 89,206.00 | 29,162.79 | 0.00 | 0.00 | (29,162.79) | 60,043.21 | 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> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 3,397.28 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 3,689.87 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 7,087.15 | | | | |
| Totals For 1 405 10 106 | | | | | | | 7,087.15 | | | Balance Period 4 | 29,162.79 |

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 | 171,888.44 | 0.00 | 0.00 | (171,888.44) | 361,111.56 | 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> | |
| 10/15/201 | 2-Invoice | BRUNICARDI-DOSS ANGELA | 10-00263845-REG | 263845 | | 0.00 | 2,354.16 | 0.00 | 0.00 | BRUNICARDI-DOSS ANGELA | |
| 10/15/201 | 2-Invoice | CATHERINE BLAIRE HUDSON | 10-00263848-REG | 263848 | | 0.00 | 2,833.33 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE | |
| 10/15/201 | 2-Invoice | MARTIN EMILY M. | 10-00263851-REG | 263851 | | 0.00 | 2,645.83 | 0.00 | 0.00 | MARTIN EMILY M. | |
| 10/15/201 | 2-Invoice | NICHOLSON HEATHER D | 10-00263853-REG | 263853 | | 0.00 | 2,562.49 | 0.00 | 0.00 | NICHOLSON HEATHER D | |
| 10/15/201 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00263855-REG | 263855 | | 0.00 | 3,023.83 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. | |
| 10/15/201 | 2-Invoice | SNODGRASS LORA B. | 10-00263856-REG | 263856 | | 0.00 | 3,000.00 | 0.00 | 0.00 | SNODGRASS LORA B. | |
| 10/15/201 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00263857-REG | 263857 | | 0.00 | 2,895.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E. | |
| 10/31/201 | 2-Invoice | DAUPHIN CHARLOTTE A | 10-00264072-REG | 264072 | | 0.00 | 2,291.67 | 0.00 | 0.00 | DAUPHIN CHARLOTTE A | |
| 10/31/201 | 2-Invoice | BRUNICARDI-DOSS ANGELA | 10-00264071-REG | 264071 | | 0.00 | 2,354.16 | 0.00 | 0.00 | BRUNICARDI-DOSS ANGELA | |
| 10/31/201 | 2-Invoice | CATHERINE BLAIRE HUDSON | 10-00264075-REG | 264075 | | 0.00 | 2,833.33 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE | |
| 10/31/201 | 2-Invoice | MARTIN EMILY M. | 10-00264078-REG | 264078 | | 0.00 | 2,645.83 | 0.00 | 0.00 | MARTIN EMILY M. | |
| 10/31/201 | 2-Invoice | NICHOLSON HEATHER D | 10-00264080-REG | 264080 | | 0.00 | 2,562.49 | 0.00 | 0.00 | NICHOLSON HEATHER D | |
| 10/31/201 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00264082-REG | 264082 | | 0.00 | 3,023.83 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. | |
| 10/31/201 | 2-Invoice | SNODGRASS LORA B. | 10-00264083-REG | 264083 | | 0.00 | 3,000.00 | 0.00 | 0.00 | SNODGRASS LORA B. | |
| 10/31/201 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00264084-REG | 264084 | | 0.00 | 2,895.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E. | |
| 2-Invoice | | | | | | | 40,922.61 | | | | |
| Totals For 1 405 10 181 | | | | | | | 40,922.61 | | | Balance Period 4 | 171,888.44 |

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 | 84,235.10 | 0.00 | 0.00 | (84,235.10) | 166,630.90 | 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> |
| 10/15/201 | 2-Invoice | GODFREY MICHELLE M | 10-00263846-REG | 263846 | | 0.00 | 1,490.90 | 0.00 | 0.00 | GODFREY MICHELLE M |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|--------------------|
| 10/15/201 | 2-Invoice | HAMMER RHEA LYNN | 10-00263847-REG | 263847 | 0.00 | 1,991.63 | 0.00 | 0.00 | HAMMER RHEA LYNN |
| 10/15/201 | 2-Invoice | KIGER TIFFANY F. | 10-00263849-REG | 263849 | 0.00 | 1,686.14 | 0.00 | 0.00 | KIGER TIFFANY F. |
| 10/15/201 | 2-Invoice | MEEKS KAYLA B. | 10-00263852-REG | 263852 | 0.00 | 1,420.83 | 0.00 | 0.00 | MEEKS KAYLA B. |
| 10/15/201 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00263854-REG | 263854 | 0.00 | 1,653.40 | 0.00 | 0.00 | RYDER DEBRA K. |
| 10/15/201 | 2-Invoice | WILLIAMS JEZIRAE L | 10-00263858-REG | 263858 | 0.00 | 1,166.67 | 0.00 | 0.00 | WILLIAMS JEZIRAE L |
| 10/15/201 | 2-Invoice | WILSON KANDY A | 10-00263859-REG | 263859 | 0.00 | 739.96 | 0.00 | 0.00 | WILSON KANDY A |
| 10/31/201 | 2-Invoice | GODFREY MICHELLE M | 10-00264073-REG | 264073 | 0.00 | 1,490.90 | 0.00 | 0.00 | GODFREY MICHELLE M |
| 10/31/201 | 2-Invoice | HAMMER RHEA LYNN | 10-00264074-REG | 264074 | 0.00 | 1,991.63 | 0.00 | 0.00 | HAMMER RHEA LYNN |
| 10/31/201 | 2-Invoice | KIGER TIFFANY F. | 10-00264076-REG | 264076 | 0.00 | 1,686.14 | 0.00 | 0.00 | KIGER TIFFANY F. |
| 10/31/201 | 2-Invoice | MEEKS KAYLA B. | 10-00264079-REG | 264079 | 0.00 | 1,420.83 | 0.00 | 0.00 | MEEKS KAYLA B. |
| 10/31/201 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00264081-REG | 264081 | 0.00 | 1,653.40 | 0.00 | 0.00 | RYDER DEBRA K. |
| 10/31/201 | 2-Invoice | WILLIAMS JEZIRAE L | 10-00264085-REG | 264085 | 0.00 | 1,166.67 | 0.00 | 0.00 | WILLIAMS JEZIRAE L |
| 10/31/201 | 2-Invoice | WILSON KANDY A | 10-00264086-REG | 264086 | 0.00 | 1,374.16 | 0.00 | 0.00 | WILSON KANDY A |

2-Invoice 20,933.26

Totals For 1 405 10 182 20,933.26 Balance Period 4 84,235.10

1 405 40 212 1201

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 40 | 212 | 1201 | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PRINTING | DATA PROCESSING | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 12,476.00 | 120.00 | 12,596.00 | 2,401.60 | 0.00 | 5,687.00 | (2,401.60) | 4,507.40 | 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> | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|---|
| 10/10/201 | 1-Purchase Order | ZUERCHER TECHNOLOGIES, | | | 81935 | 0.00 | 0.00 | 0.00 | 5,447.00 | software license | |
| 10/21/201 | 1-Purchase Order | CR MALCOM & ASSOCIATES | | | 81975 | 0.00 | 0.00 | 0.00 | 120.00 | BUSINESS CARDS | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/8/2019 | 2-Invoice | LEXIS NEXIS | 3092240914 | | 168883 | 0.00 | 525.37 | 0.00 | 0.00 | 424VBTHXJ | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 525.37 | | | | |
| Totals For 1 405 40 212 1201 | | | | | | | | 525.37 | | 5,567.00 | Balance Period 4 2,401.60 |

1 405 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 40 | 221 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 17,250.00 | 8,402.00 | 25,652.00 | 3,681.31 | 0.00 | (583.89) | (3,681.31) | 22,554.58 | 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> |
|----------------------------|--------------------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 10/31/201 | 1-Purchase Order Pending Pcard | EMBASSY SUITES | | | 82020 | 0.00 | 0.00 | 0.00 | 1,440.00 | HOTEL RESERVATIONS WINTER SEMINA |
| 10/31/201 | 1-Purchase Order Pending Pcard | WV STATE TREASURER'S OFF | | | 82032 | 0.00 | 0.00 | 0.00 | 2,112.45 | REGISTRATION, MILEAGE, PER DIEM |
| 1-Purchase Order Pe | | | | | | | | | | |

Detail Report for Wood County Commission

Totals For 1 405 40 221

3,552.45

Balance Period 4

3,681.31

1 405 40 222

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 40 | 222 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | DUES & SUBSCRIPTIONS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 4,950.00 | 1,025.00 | 5,975.00 | 1,775.00 | 0.00 | 400.00 | (1,775.00) | 3,800.00 | 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> |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|------------------|--------------------|
| 10/18/201 | 2-Invoice | WOOD COUNTY BAR ASSOC. | 10152019 | | | 0.00 | 100.00 | 0.00 | 0.00 | DUES |
| | | | | | | | 100.00 | | | |
| | | | | | | | 100.00 | | | |
| Totals For 1 405 40 222 | | | | | | | | | Balance Period 4 | 1,775.00 |

1 405 40 223

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 40 | 223 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 13,500.00 | 0.00 | 13,500.00 | 3,071.22 | 0.00 | 0.00 | (3,071.22) | 10,428.78 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|------------------|------------------------------------|
| 10/8/2019 | 2-Invoice | WENDY BAILEY | 1031-19 | | | 0.00 | 30.80 | 0.00 | 0.00 | 19-JD-32 |
| 10/8/2019 | 2-Invoice | LYNDE BAKER | 09242019 | | | 0.00 | 465.00 | 0.00 | 0.00 | CASE # 18-F-19 |
| 10/8/2019 | 2-Invoice | LYNDE BAKER | 09242019 | | | 0.00 | 92.40 | 0.00 | 0.00 | CASE # 19-F-13 |
| | | | | | | | 588.20 | | | |
| 10/17/201 | 5-Journal Entry | CLARKSBURG PUBLISHING | 20191010096001 | | | 0.00 | 57.28 | 0.00 | 0.00 | RHEA GUICE-3938-CLARKSBURG PUBLISH |
| | | | | | | | 57.28 | | | |
| Totals For 1 405 40 223 | | | | | | | | | Balance Period 4 | 3,071.22 |

1 405 40 233 2618

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 40 | 233 | 2618 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | INVESTIGATION EXPENSE | FIT TEAM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,500.00 | 0.00 | 1,500.00 | 948.56 | 0.00 | 249.07 | (948.56) | 302.37 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------|
| 10/24/201 | 1-Purchase Order | MATHENY TRUCK CO | | | 81986 | 0.00 | 0.00 | 0.00 | 249.07 | TRUCK REPAIRS |
| | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV439067 | | 81862 | 0.00 | 275.05 | 0.00 | (275.05) | SENSIT TKX GAS LEAK DETECTOR |
| | | | | | | | 275.05 | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------------|----------------|----------------|-------|------|---------------|-----------------|-------------------------|--------------------------------------|
| 10/17/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191010008001 | 81716 | 0.00 | 229.95 | 0.00 | (229.95) | POP UP TENT RHEA GUICE-3938-AMZN MK |
| 10/17/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191010049001 | 81728 | 0.00 | 113.56 | 0.00 | (113.56) | TABLE & 3 CHAIRS RHEA GUICE-3938-AMZ |
| 5-Journal Entry | | | | | | 343.51 | | | |
| Totals For 1 405 40 233 2618 | | | | | | 618.56 | (369.49) | Balance Period 4 | 948.56 |

1 405 55 341

| | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 405 | 55 | 341 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 14,736.00 | 1,020.00 | 15,756.00 | 2,186.89 | 0.00 | 455.29 | (2,186.89) | 13,113.82 | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <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> | |
| 10/3/2019 | 1-Purchase Order | WWW.AMAZON.COM | | | | | 81901 | 0.00 | 116.97 FLASH DRIVES | |
| 10/3/2019 | 1-Purchase Order | OFFICE DEPOT | | | | | 81890 | 0.00 | 389.96 staplers/chairs/coffee/sugar | |
| 10/21/201 | 1-Purchase Order | OFFICE DEPOT | | | | | 81967 | 0.00 | 60.27 clock -key rings-leg extenders | |
| 10/24/201 | 1-Purchase Order | WWW.AMAZON.COM | | | | | 81981 | 0.00 | 109.00 BOOKSHELF | |
| 10/24/201 | 1-Purchase Order | OFFICE DEPOT | | | | | 81987 | 0.00 | 106.68 pens-post-its clorox wipes | |
| 10/28/201 | 1-Purchase Order | BLUMBERG EXCELSIOR | | | | | 82011 | 0.00 | 61.25 PETITIONER'S EXHIBIT STICKERS | |
| 1-Purchase Order | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | LEXIS NEXIS | 13757474 | 168833 | | | 254.10 | 0.00 | 0.00 3598638003 | |
| 10/1/2019 | 2-Invoice | OFFICE DEPOT | 374417363001 | 168838 | 81755 | | 66.21 | 0.00 | (64.37) BATTERIES-FILE-LABELS | |
| 10/1/2019 | 2-Invoice | OFFICE DEPOT | 379134700001 | 168838 | 81819 | | 97.54 | 0.00 | (97.54) mouse/folders | |
| 10/1/2019 | 2-Invoice | OFFICE DEPOT | 375924376001 | 168838 | 81773 | | 40.71 | 0.00 | (40.71) mouse pads/cusion/speakers/calendars | |
| 10/1/2019 | 2-Invoice | OFFICE DEPOT | 375924077001 | 168838 | 81773 | | 104.09 | 0.00 | (104.09) mouse pads/cusion/speakers/calendars | |
| 10/11/201 | 2-Invoice | LEXIS NEXIS | 13683330 | 168920 | | | 165.10 | 0.00 | 0.00 3598638001 | |
| 10/11/201 | 2-Invoice | OFFICE DEPOT | 379134700002 | 168926 | 81819 | | 90.36 | 0.00 | (90.36) 38427394 | |
| 10/18/201 | 2-Invoice | BLUE 360 MEDIA LLC | 55642 | 168937 | | | 78.75 | 0.00 | 0.00 MANUAL | |
| 10/18/201 | 2-Invoice | LEXIS NEXIS | 14021390 | 168945 | | | 414.31 | 0.00 | 0.00 3598638003 | |
| 10/22/201 | 2-Invoice | OFFICE DEPOT | 385291716001 | 168967 | 81890 | | 173.88 | 0.00 | (173.88) 38427394 | |
| 10/22/201 | 2-Invoice | OFFICE DEPOT | 385304943001 | 168967 | 81890 | | 215.98 | 0.00 | (215.98) 38427394 | |
| 2-Invoice | | | | | | | 1,701.03 | | | |
| Totals For 1 405 55 341 | | | | | | | 1,701.03 | 57.20 | Balance Period 4 | 2,186.89 |

1 405 65 459

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 405 | 65 | 459 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CAPITAL OUTLAY | EQUIPMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00 | 0.00 | 1,000.00 | 195.00 | 0.00 | 0.00 | (195.00) | 805.00 | 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> |
| 10/18/201 | 2-Invoice | PURE WATER PARTNERS | 464876 | | | | 168950 | 0.00 | 65.00 17844 |

Detail Report for Wood County Commission

2-Invoice

65.00

Totals For 1 405 65 459

65.00

Balance Period 4

195.00

1 406 10 101

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 16,755.36 | 0.00 | 0.00 | (16,755.36) | 33,510.64 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | NOHE DAVID C. | 10-00263865-REG | 263865 | | 0.00 | 2,094.42 | 0.00 | 0.00 | NOHE DAVID C. |
| 10/31/201 | 2-Invoice | NOHE DAVID C. | 10-00264092-REG | 264092 | | 0.00 | 2,094.42 | 0.00 | 0.00 | NOHE DAVID C. |

2-Invoice

4,188.84

Totals For 1 406 10 101

4,188.84

Balance Period 4

16,755.36

1 406 10 102

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 2,994.40 | 0.00 | 0.00 | (2,994.40) | 17,532.60 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/31/201 | 2-Invoice | NOHE DAVID C. | 10-00264092-REG | 264092 | | 0.00 | 367.50 | 0.00 | 0.00 | NOHE DAVID C. |
| 10/31/201 | 2-Invoice | NOHE DAVID C. | 10-00264092-REG | 264092 | | 0.00 | 2.00 | 0.00 | 0.00 | NOHE DAVID C. |

2-Invoice

369.50

Totals For 1 406 10 102

369.50

Balance Period 4

2,994.40

1 406 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 406 | 10 | 103 | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 214,008.00 | 0.00 | 214,008.00 | 72,000.00 | 0.00 | 0.00 | (72,000.00) | 142,008.00 | 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> |
|-------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 10/15/201 | 2-Invoice | COLE G. MICHELL | 10-00263860-REG | 263860 | | 0.00 | 1,812.50 | 0.00 | 0.00 | COLE GAYLEN MICHELL |
| 10/15/201 | 2-Invoice | EDELEN SARAH J | 10-00263861-REG | 263861 | | 0.00 | 1,520.83 | 0.00 | 0.00 | EDELEN SARAH J |
| 10/15/201 | 2-Invoice | GRIMM DONALD M. | 10-00263862-REG | 263862 | | 0.00 | 2,104.17 | 0.00 | 0.00 | GRIMM DONALD M. |
| 10/15/201 | 2-Invoice | JOY MELINDA R. | 10-00263863-REG | 263863 | | 0.00 | 1,145.83 | 0.00 | 0.00 | JOY MELINDA R. |
| 10/15/201 | 2-Invoice | MERCER ERICA L. | 10-00263864-REG | 263864 | | 0.00 | 1,250.00 | 0.00 | 0.00 | MERCER ERICA L. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------|-----------------|--------|------|----------|------|------|---------------------|
| 10/15/201 | 2-Invoice | STEPHENS SANDRA K. | 10-00263868-REG | 263868 | 0.00 | 1,166.67 | 0.00 | 0.00 | STEPHENS SANDRA K. |
| 10/31/201 | 2-Invoice | COLE G. MICHELL | 10-00264087-REG | 264087 | 0.00 | 1,812.50 | 0.00 | 0.00 | COLE GAYLEN MICHELL |
| 10/31/201 | 2-Invoice | EDELEN SARAH J | 10-00264088-REG | 264088 | 0.00 | 1,520.83 | 0.00 | 0.00 | EDELEN SARAH J |
| 10/31/201 | 2-Invoice | GRIMM DONALD M. | 10-00264089-REG | 264089 | 0.00 | 2,104.17 | 0.00 | 0.00 | GRIMM DONALD M. |
| 10/31/201 | 2-Invoice | JOY MELINDA R. | 10-00264090-REG | 264090 | 0.00 | 1,145.83 | 0.00 | 0.00 | JOY MELINDA R. |
| 10/31/201 | 2-Invoice | MERCER ERICA L. | 10-00264091-REG | 264091 | 0.00 | 1,250.00 | 0.00 | 0.00 | MERCER ERICA L. |
| 10/31/201 | 2-Invoice | STEPHENS SANDRA K. | 10-00264095-REG | 264095 | 0.00 | 1,166.67 | 0.00 | 0.00 | STEPHENS SANDRA K. |

2-Invoice

18,000.00

Totals For 1 406 10 103

18,000.00

Balance Period 4

72,000.00

1 406 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 406 | 10 | 104 | | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 22,552.00 | 0.00 | 22,552.00 | 7,302.96 | 0.00 | 0.00 | (7,302.96) | 15,249.04 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 697.01 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 163.03 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 722.59 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 168.98 | 0.00 | 0.00 | MED |

2-Invoice

1,751.61

Totals For 1 406 10 104

1,751.61

Balance Period 4

7,302.96

1 406 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 406 | 10 | 105 | | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 102,022.00 | 0.00 | 102,022.00 | 29,670.55 | 0.00 | 0.00 | (29,670.55) | 72,351.45 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 40.32 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 6,667.19 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 12.24 | 0.00 | 0.00 | LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 55.47 | 0.00 | 0.00 | LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 17.58 | 0.00 | 0.00 | SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 91.25 | 0.00 | 0.00 | FAM VISION |
| 10/8/2019 | 2-Invoice | RENAISSANCE | CNS0000358557 | 3024 | | 0.00 | 143.20 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/15/201 | 2-Invoice | RENAISSANCE | CNS0000359563 | 3030 | | 0.00 | 154.00 | 0.00 | 0.00 | WEEKLY CLAIMS |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 36.75 | 0.00 | 0.00 | ADMIN FEE |
| 10/29/201 | 2-Invoice | RENAISSANCE | CNS0000363388 | 3039 | | 0.00 | 292.00 | 0.00 | 0.00 | WEEKLY CLAIM |

Detail Report for Wood County Commission

2-Invoice

7,510.00

Totals For 1 406 10 105

7,510.00

Balance Period 4

29,670.55

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 | 9,153.72 | 0.00 | 0.00 | (9,153.72) | 19,326.28 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 1,104.13 | 0.00 | 0.00 | RETIREMENT |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 1,146.40 | 0.00 | 0.00 | RETIREMENT |

2-Invoice

2,250.53

Totals For 1 406 10 106

2,250.53

Balance Period 4

9,153.72

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 | 9,771.00 | 0.00 | 0.00 | (9,771.00) | 229.00 | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | SOVEL KARLEE L | 10-00263866-REG | 263866 | | 0.00 | 295.00 | 0.00 | 0.00 | SOVEL KARLEE L |
| 10/15/201 | 2-Invoice | STARCHER CARLA J | 10-00263867-REG | 263867 | | 0.00 | 666.00 | 0.00 | 0.00 | STARCHER CARLA J |
| 10/31/201 | 2-Invoice | SOVEL KARLEE L | 10-00264093-REG | 264093 | | 0.00 | 430.00 | 0.00 | 0.00 | SOVEL KARLEE L |
| 10/31/201 | 2-Invoice | STARCHER CARLA J | 10-00264094-REG | 264094 | | 0.00 | 462.00 | 0.00 | 0.00 | STARCHER CARLA J |

2-Invoice

1,853.00

Totals For 1 406 10 109

1,853.00

Balance Period 4

9,771.00

1 407 10 103

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 407 | 10 | 103 | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 434,600.00 | 0.00 | 434,600.00 | 146,430.84 | 0.00 | 0.00 | (146,430.84) | 288,169.16 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 10/15/201 | 2-Invoice | COTTRELL LARRY DEAN | 10-00263869-REG | 263869 | | 0.00 | 2,083.33 | 0.00 | 0.00 | COTTRELL LARRY DEAN |
| 10/15/201 | 2-Invoice | DAWKINS KENNETH PAUL | 10-00263870-REG | 263870 | | 0.00 | 1,770.83 | 0.00 | 0.00 | DAWKINS KENNETH PAUL |
| 10/15/201 | 2-Invoice | DEGRAEF KAREN SUE | 10-00263871-REG | 263871 | | 0.00 | 2,000.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-------------------------|-----------------|--------|------|----------|------|------|-------------------------|
| 10/15/201 | 2-Invoice | FLEAK STACEY LYNN | 10-00263872-REG | 263872 | 0.00 | 1,666.67 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 10/15/201 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00263873-REG | 263873 | 0.00 | 2,479.17 | 0.00 | 0.00 | HARTLEBEN ANDREW P. |
| 10/15/201 | 2-Invoice | JARVIS HEATHER R | 10-00263874-REG | 263874 | 0.00 | 230.76 | 0.00 | 0.00 | JARVIS HEATHER R |
| 10/15/201 | 2-Invoice | MCATEE CONNIE L | 10-00263875-REG | 263875 | 0.00 | 1,375.00 | 0.00 | 0.00 | MCATEE CONNIE L |
| 10/15/201 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00263876-REG | 263876 | 0.00 | 1,754.17 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 10/15/201 | 2-Invoice | MURRAY TERESA A. | 10-00263877-REG | 263877 | 0.00 | 1,291.67 | 0.00 | 0.00 | MURRAY TERESA A. |
| 10/15/201 | 2-Invoice | PARSONS TOM F | 10-00263878-REG | 263878 | 0.00 | 1,250.00 | 0.00 | 0.00 | PARSONS TOM F |
| 10/15/201 | 2-Invoice | RADER STEVE E | 10-00263879-REG | 263879 | 0.00 | 1,666.67 | 0.00 | 0.00 | RADER STEVE E. |
| 10/31/201 | 2-Invoice | COTTRELL LARRY DEAN | 10-00264096-REG | 264096 | 0.00 | 2,083.33 | 0.00 | 0.00 | COTTRELL LARRY DEAN |
| 10/31/201 | 2-Invoice | DAWKINS KENNETH PAUL | 10-00264097-REG | 264097 | 0.00 | 1,770.83 | 0.00 | 0.00 | DAWKINS KENNETH PAUL |
| 10/31/201 | 2-Invoice | DEGRAEF KAREN SUE | 10-00264098-REG | 264098 | 0.00 | 2,000.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE |
| 10/31/201 | 2-Invoice | FLEAK STACEY LYNN | 10-00264099-REG | 264099 | 0.00 | 1,666.67 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 10/31/201 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00264100-REG | 264100 | 0.00 | 2,479.17 | 0.00 | 0.00 | HARTLEBEN ANDREW P. |
| 10/31/201 | 2-Invoice | MCATEE CONNIE L | 10-00264101-REG | 264101 | 0.00 | 1,375.00 | 0.00 | 0.00 | MCATEE CONNIE L |
| 10/31/201 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00264102-REG | 264102 | 0.00 | 1,754.17 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 10/31/201 | 2-Invoice | MURRAY TERESA A. | 10-00264103-REG | 264103 | 0.00 | 1,291.67 | 0.00 | 0.00 | MURRAY TERESA A. |
| 10/31/201 | 2-Invoice | PARSONS TOM F | 10-00264104-REG | 264104 | 0.00 | 1,250.00 | 0.00 | 0.00 | PARSONS TOM F |
| 10/31/201 | 2-Invoice | RADER STEVE E | 10-00264105-REG | 264105 | 0.00 | 1,666.67 | 0.00 | 0.00 | RADER STEVE E. |

2-Invoice

34,905.78

Totals For 1 407 10 103

34,905.78

Balance Period 4

146,430.84

1 407 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 407 | 10 | 104 | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 32,000.00 | 0.00 | 32,000.00 | 10,412.05 | 0.00 | 0.00 | (10,412.05) | 21,587.95 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 1,001.23 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 234.14 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 1,002.35 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 234.43 | 0.00 | 0.00 | MED |

2-Invoice

2,472.15

Totals For 1 407 10 104

2,472.15

Balance Period 4

10,412.05

1 407 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 407 | 10 | 105 | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 185,000.00 | 0.00 | 185,000.00 | 56,521.25 | 0.00 | 0.00 | (56,521.25) | 128,478.75 | 0.00 |

Detail Records

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|---------------|------------------|------|------------------|------|------|--------------|
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | 0.00 | 63.36 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | 0.00 | 12,818.90 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | 0.00 | 20.24 | 0.00 | 0.00 | LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | 0.00 | 92.94 | 0.00 | 0.00 | LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | 0.00 | 32.23 | 0.00 | 0.00 | SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | 0.00 | 109.50 | 0.00 | 0.00 | FAM VISION |
| 10/8/2019 | 2-Invoice | RENAISSANCE | CNS0000358557 | 3024 | 0.00 | 281.14 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | 0.00 | 57.75 | 0.00 | 0.00 | ADMIN FEE |
| | | | | 2-Invoice | | 13,476.06 | | | |

Totals For 1 407 10 105

13,476.06 **Balance Period 4** **56,521.25**

1 407 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 407 | 10 | 106 | | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | RETIREMENT | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 50,000.00 | 0.00 | 50,000.00 | 14,479.09 | 0.00 | 0.00 | (14,479.09) | 35,520.91 | 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> |
|-------------|--------------------|-------------------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 1,744.57 | 0.00 | 0.00 | RETIREMENT |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 1,733.75 | 0.00 | 0.00 | RETIREMENT |
| | | | | 2-Invoice | | | 3,478.32 | | | |

Totals For 1 407 10 106

3,478.32 **Balance Period 4** **14,479.09**

1 412 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 412 | 10 | 103 | | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 56,376.00 | 0.00 | 56,376.00 | 18,786.64 | 0.00 | 0.00 | (18,786.64) | 37,589.36 | 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> |
|-------------|--------------------|---------------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|---------------|---------------------|
| 10/15/201 | 2-Invoice | BOSO LINDSEY A | 10-00263880-REG | 263880 | | 0.00 | 1,153.33 | 0.00 | 0.00 | BOSO LINDSEY A |
| 10/15/201 | 2-Invoice | BRADFORD RISHA LYNN | 10-00263881-REG | 263881 | | 0.00 | 1,195.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN |
| 10/31/201 | 2-Invoice | BOSO LINDSEY A | 10-00264106-REG | 264106 | | 0.00 | 1,153.33 | 0.00 | 0.00 | BOSO LINDSEY A |
| 10/31/201 | 2-Invoice | BRADFORD RISHA LYNN | 10-00264107-REG | 264107 | | 0.00 | 1,195.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN |
| | | | | 2-Invoice | | | 4,696.66 | | | |

Totals For 1 412 10 103

4,696.66 **Balance Period 4** **18,786.64**

1 412 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 10 | 104 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,313.00 | 0.00 | 4,313.00 | 1,563.45 | 0.00 | 0.00 | (1,563.45) | 2,749.55 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 160.32 | 0.00 | 0.00 | FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 37.49 | 0.00 | 0.00 | MED | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 151.88 | 0.00 | 0.00 | FICA | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 35.51 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 385.20 | | | | |
| Totals For 1 412 10 104 | | | | | | | 385.20 | | | Balance Period 4 | 1,563.45 |

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 | 5,914.16 | 0.00 | 0.00 | (5,914.16) | 15,401.84 | 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> | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 11.52 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 1,426.72 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 3.68 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 11.74 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 5.86 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 36.50 | 0.00 | 0.00 | FAM VISION | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 10.50 | 0.00 | 0.00 | ADMIN FEE | |
| 2-Invoice | | | | | | | 1,506.52 | | | | |
| Totals For 1 412 10 105 | | | | | | | 1,506.52 | | | Balance Period 4 | 5,914.16 |

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 | 1,983.21 | 0.00 | 0.00 | (1,983.21) | 3,654.79 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 234.84 | 0.00 | 0.00 | RETIREMENT |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------------|-------------|------------------|------|---------------|------|-------------------------|-----------------|
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | 0.00 | 234.84 | 0.00 | 0.00 | RETIREMENT |
| | | | | 2-Invoice | | 469.68 | | | |
| Totals For 1 412 10 106 | | | | | | 469.68 | | Balance Period 4 | 1,983.21 |

1 412 10 109

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 412 | 10 | 109 | | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | EXTRA HELP | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 11,127.00 | 0.00 | 11,127.00 | 1,605.75 | 0.00 | 0.00 | (1,605.75) | 9,521.25 | 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> |
| 10/15/201 | 2-Invoice | MELROSE MEGAN | 10-00263882-REG | 263882 | | 0.00 | 342.00 | 0.00 | 0.00 | MELROSE MEGAN |
| 10/31/201 | 2-Invoice | MELROSE MEGAN | 10-00264108-REG | 264108 | | 0.00 | 186.75 | 0.00 | 0.00 | MELROSE MEGAN |
| | | | | 2-Invoice | | | 528.75 | | | |
| Totals For 1 412 10 109 | | | | | | | 528.75 | | Balance Period 4 | 1,605.75 |

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 | 2,209.23 | 0.00 | 2,724.21 | (2,209.23) | 7,394.56 | 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> |
| 10/3/2019 | 1-Purchase Order | GWEN CRUM | | | 81891 | 0.00 | 0.00 | 0.00 | 240.75 | BLANKET MILEAGE FOR OCTOBER |
| 10/7/2019 | 1-Purchase Order | MELROSE MEGAN | | | 81917 | 0.00 | 0.00 | 0.00 | 11.77 | Mileage for 4-H, Family and Health and Ag Even |
| 10/10/201 | 1-Purchase Order | BOSO LINDSEY A | | | 81931 | 0.00 | 0.00 | 0.00 | 124.12 | BLANKET MILEAGE FOR OCTOBER |
| 10/10/201 | 1-Purchase Order | JODI SMITH | | | 81921 | 0.00 | 0.00 | 0.00 | 267.50 | BLANKET MILEAGE FOR OCTOBER |
| 10/31/201 | 1-Purchase Order | MELROSE MEGAN | | | 82036 | 0.00 | 0.00 | 0.00 | 53.50 | BLANKET MILEAGE FOR NOVEMBER |
| 10/31/201 | 1-Purchase Order | JODI SMITH | | | 82037 | 0.00 | 0.00 | 0.00 | 1,597.50 | MILEAGE, HOTEL & MEALS FOR NAT'L AS |
| | | | | 1-Purchase Order | | | | | | |
| 10/1/2019 | 2-Invoice | BOSO LINDSEY A | 09272019 | 168822 | 81788 | 0.00 | 107.00 | 0.00 | (107.00) | Mileage Reimbursement for Extension Annual Cc |
| 10/1/2019 | 2-Invoice | RISHA BRADFORD | 09272019 | 168823 | 81774 | 0.00 | 107.00 | 0.00 | (107.00) | Mileage for WVU Ext Annual Conf in Jackson's l |
| 10/8/2019 | 2-Invoice | BOSO LINDSEY A | 10032019 | 168874 | 81789 | 0.00 | 55.64 | 0.00 | (55.64) | BLANKET MILEAGE FOR SEPTEMBER |
| 10/8/2019 | 2-Invoice | GWEN CRUM | 09302019 | 168875 | 81761 | 0.00 | 245.57 | 0.00 | (245.57) | Family and Community Development travel for S |
| 10/8/2019 | 2-Invoice | MELROSE MEGAN | 10042019 | 168884 | 81781 | 0.00 | 15.52 | 0.00 | (15.52) | BLANKET MILEAGE FOR SEPTEMBER |
| 10/8/2019 | 2-Invoice | JODI SMITH | 10032019 | 168895 | 81762 | 0.00 | 112.35 | 0.00 | (112.35) | Mileage Reimbursement for Jodi Smith/Month of |
| 10/8/2019 | 2-Invoice | JODI SMITH | 10032019A | 168895 | 81763 | 0.00 | 42.45 | 0.00 | (42.45) | WVU Ext Servicie Annual Conf, Weston, WV - F |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | 168979 | | 0.00 | 36.42 | 0.00 | 0.00 | 521937447-0001 |
| | | | | 2-Invoice | | | 721.95 | | | |
| Totals For 1 412 40 214 | | | | | | | 721.95 | 1,609.61 | Balance Period 4 | 2,209.23 |

Detail Report for Wood County Commission

1 412 40 222

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 40 | 222 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | CONTRACTURAL SERVICES | DUES & SUBSCRIPTIONS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 600.00 | 0.00 | 600.00 | 35.00 | 0.00 | 0.00 | (35.00) | 565.00 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---|-------------------------|--------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | | |
| 10/24/201 | 1-Purchase Order | WVEAFCS | | | 81994 | 0.00 | 0.00 | 0.00 | 35.00 WV Ext Assoc of Family Consumer Science 202 | | |
| | | | | | | | | | 1-Purchase Order | | |
| 10/29/201 | 2-Invoice | WVEAFCS | 10162019 | 168995 | 81994 | 0.00 | 35.00 | 0.00 | (35.00) WV Ext Assoc of Family Consumer Science 202 | | |
| | | | | | | | | | 2-Invoice | | |
| | | | | | | | | | 35.00 | | |
| Totals For 1 412 40 222 | | | | | | | | | 35.00 | Balance Period 4 | 35.00 |

1 412 40 230

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 40 | 230 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00 | 333.00 | 10,333.00 | 3,547.42 | 0.00 | 0.00 | (3,547.42) | 6,785.58 | 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 Description</u> | | |
| 10/29/201 | 2-Invoice | DONNELON MCCARTHY EN | 397110362 | 168983 | | 0.00 | 542.77 | 0.00 | 0.00 397110362 | | |
| | | | | | | | | | 2-Invoice | | |
| | | | | | | | | | 542.77 | | |
| Totals For 1 412 40 230 | | | | | | | | | 542.77 | Balance Period 4 | 3,547.42 |

1 412 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 55 | 341 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 813.00 | 3,313.00 | 1,191.25 | 0.00 | 334.73 | (1,191.25) | 1,787.02 | 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 Description</u> |
| 10/3/2019 | 1-Purchase Order | GWEN CRUM | | | 81892 | 0.00 | 0.00 | 0.00 | 80.79 BLANKET SUPPLIES FOR OCTOBER |
| 10/10/201 | 1-Purchase Order | BOSO LINDSEY A | | | 81932 | 0.00 | 0.00 | 0.00 | 51.50 BLANKET SUPPLIES FOR OCTOBER |
| 10/10/201 | 1-Purchase Order | JODI SMITH | | | 81920 | 0.00 | 0.00 | 0.00 | 45.73 BLANKET SUPPLIES FOR OCTOBER |
| | | | | | | | | | 1-Purchase Order |
| 10/8/2019 | 2-Invoice | BOSO LINDSEY A | 10032019A | 168874 | 81780 | 0.00 | 86.16 | 0.00 | (86.16) BLANKET SUPPLIES - SEPTEMBER |
| 10/8/2019 | 2-Invoice | GWEN CRUM | 09302019A | 168875 | 81831 | 0.00 | 171.39 | 0.00 | (171.39) ADDTL SUPPLIES SEPTEMBER 2019 |
| | | | | | | | | | 2-Invoice |
| | | | | | | | | | 257.55 |

Detail Report for Wood County Commission

Totals For 1 412 55 341 257.55 (79.53) Balance Period 4 1,191.25

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 | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 10/10/201 | 1-Purchase Order | PARKERSBURG NEWS | | | 81924 | 0.00 | 0.00 | 0.00 | 300.00 | Precinct Changes & Consolidation 2019 Legal Ac |
| 1-Purchase Order | | | | | | | | | | |

Totals For 1 413 40 230 300.00 Balance Period 4 0.00

1 413 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 413 | 55 | 341 | | | | | |
| GENERAL FUND | ELECTIONS-CTY CLERK | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 36,000.00 | 60.00 | 36,060.00 | 110.86 | 0.00 | 539.02 | (110.86) | 35,410.12 | 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> |
|----------------------------|--------------------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 10/31/201 | 1-Purchase Order | OFFICE DEPOT | | | 82031 | 0.00 | 0.00 | 0.00 | 205.48 | desk wall clips, pocket portfolios, tape, hole punc |
| 1-Purchase Order | | | | | | | | | | |
| 10/31/201 | 1-Purchase Order Pending Pcard | CHAPMAN PRINTING CO. INC | | | 82015 | 0.00 | 0.00 | 0.00 | 321.90 | REGULAR #10 ENVELOPES |
| 1-Purchase Order Pe | | | | | | | | | | |
| 10/11/201 | 2-Invoice | CASTO & HARRIS, INC. | 110055 | | 168908 | 0.00 | 62.50 | 0.00 | 0.00 | 3885 |
| 2-Invoice | | | | | | | | | | |

Totals For 1 413 55 341 62.50 527.38 Balance Period 4 110.86

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 | 1,942.42 | 0.00 | 0.00 | (1,942.42) | 2,057.58 | 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> |
|------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | | 168979 | 0.00 | 41.77 | 0.00 | 0.00 | 521937447-0001 |
| 2-Invoice | | | | | | | | | | |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010009001 | | | 0.00 | 71.02 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |
| 10/17/201 | 5-Journal Entry | FRONTIER | 20191010041001 | | | 0.00 | 605.03 | 0.00 | 0.00 | WOOD CO FINANCE-4019-CTS FRONTIER C |

Detail Report for Wood County Commission

5-Journal Entry

676.05

Totals For 1 415 40 211

717.82

Balance Period 4

1,942.42

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 | 69,500.16 | 0.00 | 0.00 | (69,500.16) | 141,554.84 | 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> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|---------------------|
| 10/15/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00263883-REG | 263883 | | 0.00 | 1,208.34 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 10/15/201 | 2-Invoice | HOPKINS BRYAN A | 10-00263884-REG | 263884 | | 0.00 | 1,145.84 | 0.00 | 0.00 | HOPKINS BRYAN A |
| 10/15/201 | 2-Invoice | JONES II JOHN DAVID | 10-00263885-REG | 263885 | | 0.00 | 1,500.00 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 10/15/201 | 2-Invoice | KUCZKO THOMAS M. | 10-00263886-REG | 263886 | | 0.00 | 1,208.34 | 0.00 | 0.00 | KUCZKO THOMAS M. |
| 10/15/201 | 2-Invoice | SWIGER MELVIN L. | 10-00263887-REG | 263887 | | 0.00 | 2,250.00 | 0.00 | 0.00 | SWIGER MELVIN L. |
| 10/15/201 | 2-Invoice | TRAVIS STEVEN W. | 10-00263888-REG | 263888 | | 0.00 | 1,375.00 | 0.00 | 0.00 | TRAVIS STEVEN W. |
| 10/31/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00264109-REG | 264109 | | 0.00 | 1,208.34 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 10/31/201 | 2-Invoice | HOPKINS BRYAN A | 10-00264110-REG | 264110 | | 0.00 | 1,145.84 | 0.00 | 0.00 | HOPKINS BRYAN A |
| 10/31/201 | 2-Invoice | JONES II JOHN DAVID | 10-00264111-REG | 264111 | | 0.00 | 1,500.00 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 10/31/201 | 2-Invoice | KUCZKO THOMAS M. | 10-00264112-REG | 264112 | | 0.00 | 1,208.34 | 0.00 | 0.00 | KUCZKO THOMAS M. |
| 10/31/201 | 2-Invoice | SWIGER MELVIN L. | 10-00264113-REG | 264113 | | 0.00 | 2,250.00 | 0.00 | 0.00 | SWIGER MELVIN L. |
| 10/31/201 | 2-Invoice | TRAVIS STEVEN W. | 10-00264114-REG | 264114 | | 0.00 | 1,375.00 | 0.00 | 0.00 | TRAVIS STEVEN W. |
| | | | 2-Invoice | | | | 17,375.04 | | | |

Totals For 1 424 10 103

17,375.04

Balance Period 4

69,500.16

1 424 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 10 | 104 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 16,758.00 | 0.00 | 16,758.00 | 5,142.53 | 0.00 | 0.00 | (5,142.53) | 11,615.47 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 512.68 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 119.90 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 558.84 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 130.68 | 0.00 | 0.00 | MED |
| | | | 2-Invoice | | | | 1,322.10 | | | |

Totals For 1 424 10 104

1,322.10

Balance Period 4

5,142.53

1 424 10 105

Detail Report for Wood County Commission

| <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 | 26,104.05 | 0.00 | 0.00 | (26,104.05) | 54,613.95 | 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> | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 28.80 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 6,242.70 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 11.04 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 43.44 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 14.65 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 73.00 | 0.00 | 0.00 | FAM VISION | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 26.25 | 0.00 | 0.00 | ADMIN FEE | |
| 2-Invoice | | | | | | | 6,439.88 | | | | |
| Totals For 1 424 10 105 | | | | | | | 6,439.88 | | | Balance Period 4 | 26,104.05 |

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 | 7,231.21 | 0.00 | 0.00 | (7,231.21) | 14,674.79 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 897.59 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 957.87 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 1,855.46 | | | | |
| Totals For 1 424 10 106 | | | | | | | 1,855.46 | | | Balance Period 4 | 7,231.21 |

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 | 2,811.30 | 0.00 | 0.00 | (2,811.30) | 5,188.70 | 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> |
| 10/15/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00263883-REG | 263883 | | 0.00 | 41.83 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 10/15/201 | 2-Invoice | JONES II JOHN DAVID | 10-00263885-REG | 263885 | | 0.00 | 103.84 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 10/15/201 | 2-Invoice | TRAVIS STEVEN W. | 10-00263888-REG | 263888 | | 0.00 | 142.78 | 0.00 | 0.00 | TRAVIS STEVEN W. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------|------|--------|------|------|---------------------|
| 10/31/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00264109-REG | 264109 | 0.00 | 209.13 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 10/31/201 | 2-Invoice | HOPKINS BRYAN A | 10-00264110-REG | 264110 | 0.00 | 257.80 | 0.00 | 0.00 | HOPKINS BRYAN A |
| 10/31/201 | 2-Invoice | JONES II JOHN DAVID | 10-00264111-REG | 264111 | 0.00 | 155.76 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 10/31/201 | 2-Invoice | KUCZKO THOMAS M. | 10-00264112-REG | 264112 | 0.00 | 125.48 | 0.00 | 0.00 | KUCZKO THOMAS M. |
| 10/31/201 | 2-Invoice | TRAVIS STEVEN W. | 10-00264114-REG | 264114 | 0.00 | 142.78 | 0.00 | 0.00 | TRAVIS STEVEN W. |

2-Invoice **1,179.40**

Totals For 1 424 10 108 **1,179.40** **Balance Period 4** **2,811.30**

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 | 148.81 | 0.00 | 0.00 | (148.81) | 201.19 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 9838852492 | | | 0.00 | 57.12 | 0.00 | 0.00 | 521937447-0001 |
| | | | | | | | 57.12 | | | |

2-Invoice **57.12**

Totals For 1 424 40 211 **57.12** **Balance Period 4** **148.81**

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 | 517.11 | 0.00 | 36.81 | (517.11) | 446.08 | 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> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| 10/3/2019 | 1-Purchase Order | CM&I PRODUCTS, INC. | | | 81913 | 0.00 | 0.00 | 0.00 | 50.00 | 3/4 BREAKAWAY HOSE COUPLING |
| | | | | | | | | | | |
| 10/11/201 | 2-Invoice | CM&I PRODUCTS, INC. | I0081325 | 168909 | 81913 | 0.00 | 44.46 | 0.00 | (44.46) | W0001 |
| | | | | | | | 44.46 | | | |

2-Invoice **44.46**

Totals For 1 424 40 216 1607 **44.46** **Balance Period 4** **517.11**

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 | 1,682.31 | 0.00 | 784.97 | (1,682.31) | 32.72 | 0.00 | |

Detail Records

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

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|-------------------|------------------|-------------------------|--------|-------------------------|-------|------|---------------------|---------------|---------------------------------|-------------------------|-----------------|
| 10/17/201 | 1-Purchase Order | GOODYEAR AUTO SERVICE C | | 81950 | 0.00 | 0.00 | 0.00 | 496.00 | WRANGER LT TIRES ON RED TRAILER | | |
| 10/31/201 | 1-Purchase Order | GOODYEAR AUTO SERVICE C | | 82024 | 0.00 | 0.00 | 0.00 | 579.80 | TIRES FOR BLUE GMC | | |
| | | | | 1-Purchase Order | | | | | | | |
| 10/22/201 | 2-Invoice | GOODYEAR AUTO SERVICE C | 220681 | 168963 | 81950 | 0.00 | 495.88 | 0.00 | (495.88) 632308278 | | |
| | | | | 2-Invoice | | | 495.88 | | | | |
| Totals For | | | | | | | 1 424 40 217 | 495.88 | 579.92 | Balance Period 4 | 1,682.31 |

1 424 55 341

| | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 424 | 55 | 341 | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,000.00 | 175.00 | 12,175.00 | 2,173.92 | 0.00 | 768.69 | (2,173.92) | 9,232.39 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------|--------------------|------------------------|-------------------|-------------------------|-----------------------|------------------|---------------------|-----------------|-----------------|---------------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/3/2019 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 81885 | 0.00 | 0.00 | 0.00 | 132.00 | 24x24 ceiling tile | |
| 10/3/2019 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81897 | 0.00 | 0.00 | 0.00 | 250.00 | FOOD FOR DOC WORKERS HELPING MAIN | |
| 10/7/2019 | 1-Purchase Order | GENERAL SALES CO. | | | 81916 | 0.00 | 0.00 | 0.00 | 365.26 | MISC (TOILET PAPER, SOAP, PAPER TOWEL | |
| 10/31/201 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 82034 | 0.00 | 0.00 | 0.00 | 35.00 | TOILET SEAT FOR RESTROOM 1ST FLOOR | |
| | | | | 1-Purchase Order | | | | | | | |
| 10/1/2019 | 2-Invoice | GENERAL SALES CO. | 657796 | 168829 | 81809 | 0.00 | 359.21 | 0.00 | (358.45) | 904322 | |
| 10/8/2019 | 2-Invoice | JOHNSTONE SUPPLY | 1039317 | 168882 | 81843 | 0.00 | 299.49 | 0.00 | (299.49) | 0002184 | |
| 10/18/201 | 2-Invoice | GENERAL SALES CO. | 658864 | 168941 | 81916 | 0.00 | 366.03 | 0.00 | (365.26) | 904322 | |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81611 | 0.00 | 40.32 | 0.00 | (40.32) | LUNCH FOR DOC WORKERS HELPING MAI | |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81747 | 0.00 | 131.74 | 0.00 | (131.74) | LUNCH FOR DOC WORKERS FOR SEPTEME | |
| | | | | 2-Invoice | | | | | | | |
| Totals For | | | | | | | 1 424 55 341 | 1,196.79 | (413.00) | Balance Period 4 | 2,173.92 |

1 424 55 341 4102

| | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 424 | 55 | 341 | 4102 | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | ANNEX | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 764.00 | 5,764.00 | 1,647.20 | 0.00 | 6,788.44 | (1,647.20) | (2,671.64) | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------|--------------------|------------------------|-------------------|-------------------------|-----------------------|------------------|--------------------------|----------------|---------------|---------------------------------------|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/7/2019 | 1-Purchase Order | GENERAL SALES CO. | | | 81916 | 0.00 | 0.00 | 0.00 | 365.24 | MISC (TOILET PAPER, SOAP, PAPER TOWEL | |
| 10/31/201 | 1-Purchase Order | EVANS CONSTRUCTION CO. | | | 82022 | 0.00 | 0.00 | 0.00 | 5,120.00 | REPAIR PARKING LOT BEHIND SHAVER A | |
| | | | | 1-Purchase Order | | | | | | | |
| 10/1/2019 | 2-Invoice | GENERAL SALES CO. | 657796 | 168829 | 81809 | 0.00 | 359.20 | 0.00 | (358.41) | 904322 | |
| 10/8/2019 | 2-Invoice | JOHNSTONE SUPPLY | 1039318 | 168882 | 81850 | 0.00 | 81.28 | 0.00 | (81.28) | 0002184 | |
| 10/18/201 | 2-Invoice | GENERAL SALES CO. | 658864 | 168941 | 81916 | 0.00 | 366.03 | 0.00 | (365.24) | 904322 | |
| | | | | 2-Invoice | | | | | | | |
| Totals For | | | | | | | 1 424 55 341 4102 | 806.51 | | | |

Detail Report for Wood County Commission

Totals For 1 424 55 341 4102 806.51 4,680.31 Balance Period 4 1,647.20

1 424 55 341 4104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|--|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4104 | | | | 544.76 | 0.00 |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | OTHER BLDG | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | | |
| 2,500.00 | 175.00 | 2,675.00 | 99.66 | 0.00 | 2,030.58 | (99.66) | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|-------------------------|-------------------------------------|
| 10/3/2019 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 81883 | 0.00 | 0.00 | 0.00 | 192.03 | BULBS, BOLTS, REPLACEMENT FILL VALV |
| 10/3/2019 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 81884 | 0.00 | 0.00 | 0.00 | 46.55 | MOEN BATHROOM FAUCET |
| 10/3/2019 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 81885 | 0.00 | 0.00 | 0.00 | 117.00 | 24x48 ceiling tile |
| 10/17/201 | 1-Purchase Order | MOUNTAINEER MECHANICA | | | 81968 | 0.00 | 0.00 | 0.00 | 1,500.00 | repair HVAC |
| 1-Purchase Order | | | | | | | | | | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-267927 | 168871 | 81719 | 0.00 | 99.66 | 0.00 | (99.66) | 471840 |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 99.66 | | | |
| Totals For 1 424 55 341 4104 | | | | | | | 99.66 | 1,755.92 | Balance Period 4 | 99.66 |

1 424 55 341 4106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|--|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4106 | | | | 1,461.47 | 0.00 |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | MAINTENANCE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | | |
| 2,500.00 | 0.00 | 2,500.00 | 413.14 | 0.00 | 625.39 | (413.14) | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------------------------------|--------------------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|---|
| 10/21/201 | 1-Purchase Order | WASTE MANAGEMENT OF W | | | 81983 | 0.00 | 0.00 | 0.00 | 121.95 | DUMP FEE FOR TRUCK |
| 1-Purchase Order | | | | | | | | | | |
| 10/10/201 | 1-Purchase Order Pending Pcard | HOCKING TIRE AND SERVICE | | | 81934 | 0.00 | 0.00 | 0.00 | 0.00 | TIRE SCRAP |
| 1-Purchase Order Pe | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | LOWE'S COMPANIES, INC. | 1152019 | 168834 | 81759 | 0.00 | 42.01 | 0.00 | (42.01) | min wax stain; fitting to replace drain on air tank |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 42.01 | | | |
| Totals For 1 424 55 341 4106 | | | | | | | 42.01 | 79.94 | Balance Period 4 | 413.14 |

1 424 55 341 4109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|--|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4109 | | | | 3,399.39 | 0.00 |
| 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> | | | |
| 5,800.00 | 175.00 | 5,975.00 | 2,200.61 | 0.00 | 375.00 | (2,200.61) | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <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

| | | | | | | | | | | | |
|-------------------------------------|------------------|-------------------|---------|--------|-------|------|-----------------|------|-----------------|---------------------------------------|-----------------|
| 10/3/2019 | 1-Purchase Order | JOHNSTONE SUPPLY | | 81886 | | 0.00 | 0.00 | 0.00 | 558.69 | BELTS & SENSOR WATER WET SWITCH FO | |
| 10/7/2019 | 1-Purchase Order | GENERAL SALES CO. | | 81916 | | 0.00 | 0.00 | 0.00 | 365.24 | MISC (TOILET PAPER, SOAP, PAPER TOWEL | |
| 10/17/201 | 1-Purchase Order | LAMP PESTPROOF | | 81964 | | 0.00 | 0.00 | 0.00 | 200.00 | SPRAY FOR ROACHES & MICE? | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | GENERAL SALES CO. | 657796 | 168829 | 81809 | 0.00 | 359.20 | 0.00 | (358.41) | 904322 | |
| 10/8/2019 | 2-Invoice | JOHNSTONE SUPPLY | 1039321 | 168882 | 81851 | 0.00 | 392.32 | 0.00 | (392.32) | 0002184 | |
| 10/18/201 | 2-Invoice | GENERAL SALES CO. | 658864 | 168941 | 81916 | 0.00 | 366.03 | 0.00 | (365.24) | 904322 | |
| 10/18/201 | 2-Invoice | JOHNSTONE SUPPLY | 1039406 | 168944 | 81886 | 0.00 | 558.69 | 0.00 | (558.69) | 0002184 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 1,676.24 | | | | |
| Totals For 1 424 55 341 4109 | | | | | | | 1,676.24 | | (550.73) | Balance Period 4 | 2,200.61 |

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 | 5,382.61 | 0.00 | 127.45 | (5,382.61) | 1,531.94 | 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> | |
| 10/7/2019 | 1-Purchase Order | GENERAL SALES CO. | | | 81916 | 0.00 | 0.00 | 0.00 | 365.24 | MISC (TOILET PAPER, SOAP, PAPER TOWEL | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | GENERAL SALES CO. | 657796 | 168829 | 81809 | 0.00 | 359.20 | 0.00 | (358.41) | 904322 | |
| 10/1/2019 | 2-Invoice | RUNYON LOCK SERVICE | JAN34950PD | 168850 | 81696 | 0.00 | 44.00 | 0.00 | (35.00) | keys for gun locker justice center | |
| 10/8/2019 | 2-Invoice | JOHNSTONE SUPPLY | 1039323 | 168882 | 81844 | 0.00 | 175.20 | 0.00 | (152.34) | 0002184 | |
| 10/18/201 | 2-Invoice | GENERAL SALES CO. | 658864 | 168941 | 81916 | 0.00 | 366.03 | 0.00 | (365.24) | 904322 | |
| 10/22/201 | 2-Invoice | JOHNSTONE SUPPLY | 1039322 | 168964 | 81845 | 0.00 | 1,717.40 | 0.00 | (1,717.40) | 0002184 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 2,661.83 | | | | |
| Totals For 1 424 55 341 4110 | | | | | | | 2,661.83 | | (2,263.15) | Balance Period 4 | 5,382.61 |

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 | 2,759.18 | 0.00 | 939.32 | (2,759.18) | 3,701.50 | 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> |
| 10/3/2019 | 1-Purchase Order | STUART OIL COMPANY | | | 81895 | 0.00 | 0.00 | 0.00 | 250.00 | DIESEL FUEL FOR MAINT |
| 10/17/201 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 81941 | 0.00 | 0.00 | 0.00 | 590.45 | FUEL FOR MAINTENANCE |
| 1-Purchase Order | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | STUART OIL COMPANY | 24521 | 168854 | 81620 | 0.00 | 119.96 | 0.00 | (119.96) | DIESEL FOR AUGUST |
| 10/1/2019 | 2-Invoice | STUART OIL COMPANY | 24601 | 168854 | 81751 | 0.00 | 155.05 | 0.00 | (155.05) | DIESEL FUEL |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|-----------|------------------------|-----------|--------|-------|------|---------------|------|-----------------|-------------------------|-----------------|
| 10/8/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-371134 | 168880 | 81828 | 0.00 | 654.98 | 0.00 | (654.98) | FUEL FOR MAINTENANCE | |
| 10/8/2019 | 2-Invoice | STUART OIL COMPANY | 24628 | 168897 | 81895 | 0.00 | 28.19 | 0.00 | (28.19) | DIESEL FUEL FOR MAINT | |
| 2-Invoice | | | | | | | 958.18 | | | | |
| Totals For 1 424 55 343 | | | | | | | 958.18 | | (117.73) | Balance Period 4 | 2,759.18 |

1 424 55 345

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 424 | 55 | 345 | | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | UNIFORMS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 2,750.00 | 830.00 | 3,580.00 | 2,238.41 | 0.00 | 506.49 | (2,238.41) | 835.10 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------|-------------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/8/2019 | 2-Invoice | SHIRT FACTORY | 16590 | 168894 | 81758 | 0.00 | 625.54 | 0.00 | (625.54) | uniform shirts etc per each | |
| 10/11/201 | 2-Invoice | WORKINGMAN'S STORE | 24671 | 168934 | 81875 | 0.00 | 189.98 | 0.00 | (189.98) | 15719 | |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81766 | 0.00 | 501.83 | 0.00 | (501.83) | jeans for maint 5 each per 30 total | |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019D | 168953 | 81766 | 0.00 | 91.68 | 0.00 | (91.68) | jeans for maint 5 each per 30 total | |
| 2-Invoice | | | | | | | 1,409.03 | | | | |
| Totals For 1 424 55 345 | | | | | | | 1,409.03 | | (1,409.03) | Balance Period 4 | 2,238.41 |

1 428 40 230

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 428 | 40 | 230 | | | | | | |
| GENERAL FUND | DATA PROCESSING | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 90,000.00 | 6,896.00 | 96,896.00 | 57,049.48 | 0.00 | 0.00 | (57,049.48) | 39,846.52 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------|---|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/1/2019 | 2-Invoice | PROFOUND LOGIC SOFTWARE | 201672 | 168848 | | 0.00 | 786.68 | 0.00 | 0.00 | MAINTENANCE RPGSP | |
| 10/8/2019 | 2-Invoice | CSSI | 15915 | 168876 | | 0.00 | 46,326.50 | 0.00 | 0.00 | WVWOOD | |
| 10/11/201 | 2-Invoice | PCMG | 900668477 | 168927 | 81775 | 0.00 | 717.15 | 0.00 | (717.15) | Microsoft Office Home and Business 2019 | |
| 10/11/201 | 2-Invoice | PCMG | 900686756 | 168927 | 81811 | 0.00 | 415.35 | 0.00 | (415.35) | Office Profesional Plus 2019 license | |
| 10/22/201 | 2-Invoice | SOFTWARE SYSTEMS INC | 33140 | 168970 | | 0.00 | 636.00 | 0.00 | 0.00 | SEPT MAINT | |
| 2-Invoice | | | | | | | 48,881.68 | | | | |
| Totals For 1 428 40 230 | | | | | | | 48,881.68 | | (1,132.50) | Balance Period 4 | 57,049.48 |

1 428 55 341

| | | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 428 | 55 | 341 | | | | | | |
| GENERAL FUND | DATA PROCESSING | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 20,000.00 | 393.00 | 20,393.00 | 5,321.02 | 0.00 | 1,137.39 | (5,321.02) | 13,934.59 | 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> | |
| 10/3/2019 | 1-Purchase Order | PCMG | | | 81906 | 0.00 | 0.00 | 0.00 | 387.28 | 80A Black LaserJet Toner Cartridge | |
| 10/31/201 | 1-Purchase Order | PCMG | | | 82019 | 0.00 | 0.00 | 0.00 | 98.99 | CONSUMABLE PICK ROLLER FI-7600 FI-770 | |
| 10/31/201 | 1-Purchase Order | PCMG | | | 82029 | 0.00 | 0.00 | 0.00 | 647.52 | LASERJET TONER | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | PCMG | 900652534 | 168844 | 81777 | 0.00 | 782.56 | 0.00 | (782.56) | TONER CARTRIDGES & PRINT CARTRIDGE | |
| 10/11/201 | 2-Invoice | PCMG | 900707995 | 168927 | 81866 | 0.00 | 167.50 | 0.00 | (167.50) | 305A Black LaserJet Toner Cartridge with Smart | |
| 10/11/201 | 2-Invoice | PCMG | 900707992 | 168927 | 81859 | 0.00 | 647.52 | 0.00 | (647.52) | 05A - black - original - LaserJet - toner cartridge | |
| 10/11/201 | 2-Invoice | PCMG | 900694333 | 168927 | 81840 | 0.00 | 135.92 | 0.00 | (135.92) | HP 972A (L0R92AN) YELLOW ORIGINAL PA | |
| 10/11/201 | 2-Invoice | PCMG | 900694333 | 168927 | 81840 | 0.00 | 120.12 | 0.00 | (120.12) | HP 972A (F6T80AN) BLACK ORIGINAL PAG | |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81707 | 0.00 | 12.85 | 0.00 | (12.85) | PICKUP ROLLER & SHIPPING FROM PRECI | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 1,866.47 | | | | |
| Totals For 1 428 55 341 | | | | | | | 1,866.47 | | (732.68) | Balance Period 4 | 5,321.02 |

1 428 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|-----------------|----------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 428 | 65 | 459 | | 44,000.00 | 4,264.00 | 48,264.00 | 20,544.31 | 0.00 | 4,394.58 | (20,544.31) | 23,325.11 | 0.00 |
| GENERAL FUND | DATA PROCESSING | CAPITAL OUTLAY | EQUIPMENT | | | | | | | | | | |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/3/2019 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81907 | 0.00 | 0.00 | 0.00 | 34.99 | Moread DisplayPort (DP) to VGA Adapter, 5 Pac |
| 10/17/201 | 1-Purchase Order | PCMG | | | 81958 | 0.00 | 0.00 | 0.00 | 216.76 | LaserJet Pro M404dn Printer |
| 10/17/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81945 | 0.00 | 0.00 | 0.00 | 19.70 | SURGE PROTECTORS |
| 10/21/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81972 | 0.00 | 0.00 | 0.00 | 15.00 | Genuine HP LaserJet P2035 Bypass (Manual) Tr |
| 10/28/201 | 1-Purchase Order | PCMG | | | 82014 | 0.00 | 0.00 | 0.00 | 737.85 | Windows Server 2019 Standard - license |
| 10/28/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 82009 | 0.00 | 0.00 | 0.00 | 2,012.01 | DELL COMPUTER FOR COMMISSION OFFIC |
| 10/28/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 82010 | 0.00 | 0.00 | 0.00 | 167.99 | NETGEAR Nighthawk Smart WiFi Router |
| 10/31/201 | 1-Purchase Order | PCMG | | | 82035 | 0.00 | 0.00 | 0.00 | 44.89 | X Slim Portable USB 2.0 DVD Writer |
| 1-Purchase Order | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | LOWE'S COMPANIES, INC. | 10152019 | 168834 | 81836 | 0.00 | 32.68 | 0.00 | (32.68) | MISC SUPPLIES FOR CAMERA INSTALL |
| 10/1/2019 | 2-Invoice | PCMG | 900652532 | 168844 | 81775 | 0.00 | 3,624.96 | 0.00 | (3,624.96) | ThinkCentre M710e 10UR SFF - i5-7400 3GHz - |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81713 | 0.00 | 13.90 | 0.00 | (12.99) | GUD1N Hp Optical Drive Dvd Rw No Bezel |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81765 | 0.00 | 499.00 | 0.00 | (499.00) | InstaShow Button Kit USB-C |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81802 | 0.00 | 228.89 | 0.00 | (228.89) | CONNECTORS, TV MOUNTS, MONITORS, E |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019A | 168953 | 81802 | 0.00 | 119.99 | 0.00 | (119.99) | CONNECTORS, TV MOUNTS, MONITORS, E |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019B | 168953 | 81802 | 0.00 | 20.98 | 0.00 | (20.98) | CONNECTORS, TV MOUNTS, MONITORS, E |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81801 | 0.00 | 139.09 | 0.00 | (99.99) | PRINTER |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019C | 168953 | 81802 | 0.00 | 239.98 | 0.00 | (219.00) | CONNECTORS, TV MOUNTS, MONITORS, E |
| 10/22/201 | 2-Invoice | SOFTWARE SYSTEMS INC | SI-45412 | 168970 | 81700 | 0.00 | 1,676.00 | 0.00 | (1,653.00) | 10159 |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 6,595.47 | | | |

Detail Report for Wood County Commission

Totals For 1 428 65 459 6,595.47 (3,262.29) Balance Period 4 20,544.31

1 431 70 567

| | | | | | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 431 | 70 | 567 | | | | | |
| GENERAL FUND | DEVELOPMENT AUTHORITY | CONTRIBUTIONS | OTHER GOVT UNITS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) | 15,000.00 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/8/2019 | 2-Invoice | WOOD COUNTY DEVELOPME | 1878 | 168900 | | 0.00 | 7,500.00 | 0.00 | 0.00 | 2019 QTRLY PLEDGE |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 7,500.00 | | | |

Totals For 1 431 70 567 7,500.00 Balance Period 4 15,000.00

1 442 40 230 7152

| | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 442 | 40 | 230 | 7152 | | | | |
| GENERAL FUND | FEDERAL GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | HIGHWAY SAFETY CONTRACTOR | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 8,184.17 | 0.00 | 0.00 | (8,184.17) | (8,184.17) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 10/1/2019 | 2-Invoice | BRETT PICKENS | 09232019 | 168845 | | 0.00 | 299.00 | 0.00 | 0.00 | 13HRS @\$23.00/HR |
| 10/1/2019 | 2-Invoice | BRETT PICKENS | 09202019 | 168846 | | 0.00 | 61.54 | 0.00 | 0.00 | MILEAGE |
| 10/8/2019 | 2-Invoice | BRETT PICKENS | 09272019 | 168887 | | 0.00 | 368.00 | 0.00 | 0.00 | 16HRS, 9/23-9/27/19 |
| 10/8/2019 | 2-Invoice | BRETT PICKENS | 09272019 | 168888 | | 0.00 | 13.92 | 0.00 | 0.00 | 24 MILES, 9/24/19 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 742.46 | | | |

Totals For 1 442 40 230 7152 742.46 Balance Period 4 8,184.17

1 443 40 230 7148

| | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 443 | 40 | 230 | 7148 | | | | |
| GENERAL FUND | STATE GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | CELL TOWER GRANT | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 418,000.00 | 418,000.00 | 187,237.92 | 0.00 | 15,850.00 | (187,237.92) | 214,912.08 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2019 | 2-Invoice | MON POWER | 90628102 | 168836 | 81754 | 0.00 | 17,762.92 | 0.00 | (17,762.92) | 120015493022 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 17,762.92 | | | |

Totals For 1 443 40 230 7148 17,762.92 17,762.92) Balance Period 4 187,237.92

1 443 40 230 7161

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 443 | 40 | 230 | 7161 | | | | |
| GENERAL FUND | STATE GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 20-CC-29 DRC | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 135,540.85 | 0.00 | 0.00 | (135,540.85) | (135,540.85) | 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> | |
| 10/31/201 | 5-Journal Entry | | 10312019 | | | 0.00 | 24,649.49 | 0.00 | 0.00 | October Grant | |
| 10/31/201 | 5-Journal Entry | | 10312019 | | | 0.00 | 1,867.54 | 0.00 | 0.00 | October Grant | |
| 10/31/201 | 5-Journal Entry | | 10312019 | | | 0.00 | 5,464.77 | 0.00 | 0.00 | October Grant | |
| 10/31/201 | 5-Journal Entry | | 10312019 | | | 0.00 | 2,074.79 | 0.00 | 0.00 | October Grant | |
| 5-Journal Entry | | | | | | | 34,056.59 | | | | |
| Totals For 1 443 40 230 7161 | | | | | | | 34,056.59 | | | Balance Period 4 | 135,540.85 |

1 444 40 230 7160

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 444 | 40 | 230 | 7160 | | | | |
| GENERAL FUND | OTHER GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | DRONE GRANT | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.14 | 0.00 | (151.14) | 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> | | |
| 10/24/201 | 1-Purchase Order | WWW.AMAZON.COM | | | | 0.00 | 0.00 | 0.00 | 28.99 | DJI CARBON PROPS | | |
| 10/24/201 | 1-Purchase Order | WWW.AMAZON.COM | | | | 0.00 | 0.00 | 0.00 | 115.00 | Expert Power 15.2V flight battery | | |
| 10/24/201 | 1-Purchase Order | WWW.AMAZON.COM | | | | 0.00 | 0.00 | 0.00 | 7.15 | SHIPPING | | |
| 1-Purchase Order | | | | | | | | | | | | |
| Totals For 1 444 40 230 7160 | | | | | | | | | | 151.14 | Balance Period 4 | 0.00 |

1 696 70 568

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 696 | 70 | 568 | | | | | |
| GENERAL FUND | TRANSTO FINANCIAL | 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> |
| 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | (500,000.00) | 0.00 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|-------------------|----------------|---------------|-------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/11/201 | 2-Invoice | FINANCIAL STABILIZATION 1 | 10112019 | 168913 | | 0.00 | 250,000.00 | 0.00 | 0.00 | CARRY OVER | |
| 10/11/201 | 2-Invoice | SPECIAL BUILDING FUND | 10112019 | 168929 | | 0.00 | 250,000.00 | 0.00 | 0.00 | CARRY OVER TRANSFER | |
| 2-Invoice | | | | | | | 500,000.00 | | | | |
| Totals For 1 696 70 568 | | | | | | | 500,000.00 | | | Balance Period 4 | 500,000.00 |

1 700 10 103

Detail Report for Wood County Commission

| | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------------------|
| Fund | Account | Sub1 | Sub2 | Sub3 | | | |
| 1 | 700 | 10 | 103 | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available |
| 1,749,401.00 | 0.00 | 1,749,401.00 | 570,521.04 | 0.00 | 0.00 | (570,521.04) | 1,178,879.96 |
| | | | | | | | Fiscal Year Beginning Bal |
| | | | | | | | 0.00 |

Detail Records

| Date | Transaction | Vendor | Invoice No | Check No | Purchase Order | Revisions | Debits | Credits | PO Amt | Description |
|-----------|-------------|--------------------------|-----------------|----------|----------------|-----------|----------|---------|--------|----------------------------|
| 10/15/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099797-REG | 99797 | | 0.00 | 2,178.38 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 10/15/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00263891-REG | 263891 | | 0.00 | 2,039.63 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 10/15/201 | 2-Invoice | ALLTOP DAMIAN A | 10-00263892-REG | 263892 | | 0.00 | 1,670.96 | 0.00 | 0.00 | ALLTOP DAMIAN A |
| 10/15/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00263894-REG | 263894 | | 0.00 | 1,810.96 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 10/15/201 | 2-Invoice | BURNS JOSEPH TYLER | 10-00263896-REG | 263896 | | 0.00 | 1,800.96 | 0.00 | 0.00 | BURNS JOSEPH TYLER |
| 10/15/201 | 2-Invoice | BUSSEY DAVID | 10-00263897-REG | 263897 | | 0.00 | 2,190.88 | 0.00 | 0.00 | BUSSEY DAVID |
| 10/15/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00263898-REG | 263898 | | 0.00 | 2,049.63 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 10/15/201 | 2-Invoice | CROSS DEREK B. | 10-00263899-REG | 263899 | | 0.00 | 2,023.46 | 0.00 | 0.00 | CROSS DEREK B. |
| 10/15/201 | 2-Invoice | EDWARDS JACOB | 10-00263902-REG | 263902 | | 0.00 | 1,670.96 | 0.00 | 0.00 | EDWARDS JACOB |
| 10/15/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00263905-REG | 263905 | | 0.00 | 1,968.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 10/15/201 | 2-Invoice | GEORGE RICHARD A. | 10-00263907-REG | 263907 | | 0.00 | 2,150.88 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 10/15/201 | 2-Invoice | HEWITT TASHA L | 10-00263910-REG | 263910 | | 0.00 | 1,800.96 | 0.00 | 0.00 | HEWITT TASHA L |
| 10/15/201 | 2-Invoice | HUPP MATTHEW C. | 10-00263912-REG | 263912 | | 0.00 | 2,039.63 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 10/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00263915-REG | 263915 | | 0.00 | 1,805.96 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 10/15/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00263916-REG | 263916 | | 0.00 | 1,813.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 10/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00263919-REG | 263919 | | 0.00 | 1,808.46 | 0.00 | 0.00 | MARLOW TYLER D. |
| 10/15/201 | 2-Invoice | MATHENY DELLA DESIREE | 10-00263920-REG | 263920 | | 0.00 | 2,025.96 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 10/15/201 | 2-Invoice | MCCLUNG CODY L. | 10-00263921-REG | 263921 | | 0.00 | 1,808.46 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 10/15/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONALD | 10-00263922-REG | 263922 | | 0.00 | 1,803.46 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD |
| 10/15/201 | 2-Invoice | MICHAEL EVAN G. | 10-00263923-REG | 263923 | | 0.00 | 1,803.46 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 10/15/201 | 2-Invoice | MODESITT SHANA L. | 10-00263924-REG | 263924 | | 0.00 | 2,052.13 | 0.00 | 0.00 | MODESITT SHANA L. |
| 10/15/201 | 2-Invoice | MURPHY JAMES T. | 10-00263925-REG | 263925 | | 0.00 | 2,170.88 | 0.00 | 0.00 | MURPHY JAMES T. |
| 10/15/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00263926-REG | 263926 | | 0.00 | 1,803.46 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL |
| 10/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00263929-REG | 263929 | | 0.00 | 1,800.96 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 10/15/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00263931-REG | 263931 | | 0.00 | 1,803.46 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 10/15/201 | 2-Invoice | RADABAUGH LUKE R | 10-00263932-REG | 263932 | | 0.00 | 1,670.96 | 0.00 | 0.00 | RADABAUGH LUKE R |
| 10/15/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00263933-REG | 263933 | | 0.00 | 2,020.96 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 10/15/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00263934-REG | 263934 | | 0.00 | 2,042.13 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 10/15/201 | 2-Invoice | SIMS ROBERT GENE | 10-00263935-REG | 263935 | | 0.00 | 2,687.51 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 10/15/201 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099798-REG | 99798 | | 0.00 | 2,302.33 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 10/15/201 | 2-Invoice | SWIGER BRIAN A. | 10-00263937-REG | 263937 | | 0.00 | 1,938.38 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 10/15/201 | 2-Invoice | TURNER JR BRANNON GENE | 10-00263938-REG | 263938 | | 0.00 | 1,670.96 | 0.00 | 0.00 | TURNER JR BRANNON GENE |
| 10/15/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00263940-REG | 263940 | | 0.00 | 1,803.46 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 10/15/201 | 2-Invoice | WATERS ROBERT ANDREW | 10-00263941-REG | 263941 | | 0.00 | 1,800.96 | 0.00 | 0.00 | WATERS ROBERT ANDREW |
| 10/15/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00263942-REG | 263942 | | 0.00 | 1,810.96 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 10/15/201 | 2-Invoice | WINDLAND RYAN D. | 10-00263943-REG | 263943 | | 0.00 | 2,150.88 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 10/15/201 | 2-Invoice | WOOD ADAM N | 10-00263944-REG | 263944 | | 0.00 | 1,670.96 | 0.00 | 0.00 | WOOD ADAM N |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 10/31/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099800-REG | 99800 | 0.00 | 2,178.38 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 10/31/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00264117-REG | 264117 | 0.00 | 2,039.63 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 10/31/201 | 2-Invoice | ALLTOP DAMIAN A | 10-00264118-REG | 264118 | 0.00 | 1,670.96 | 0.00 | 0.00 | ALLTOP DAMIAN A |
| 10/31/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00264120-REG | 264120 | 0.00 | 1,810.96 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 10/31/201 | 2-Invoice | BURNS JOSEPH TYLER | 10-00264122-REG | 264122 | 0.00 | 1,800.96 | 0.00 | 0.00 | BURNS JOSEPH TYLER |
| 10/31/201 | 2-Invoice | BUSSEY DAVID | 10-00264123-REG | 264123 | 0.00 | 2,190.88 | 0.00 | 0.00 | BUSSEY DAVID |
| 10/31/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00264124-REG | 264124 | 0.00 | 2,049.63 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 10/31/201 | 2-Invoice | CROSS DEREK B. | 10-00264125-REG | 264125 | 0.00 | 2,023.46 | 0.00 | 0.00 | CROSS DEREK B. |
| 10/31/201 | 2-Invoice | EDWARDS JACOB | 10-00264128-REG | 264128 | 0.00 | 1,670.96 | 0.00 | 0.00 | EDWARDS JACOB |
| 10/31/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00264131-REG | 264131 | 0.00 | 1,968.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 10/31/201 | 2-Invoice | GEORGE RICHARD A. | 10-00264133-REG | 264133 | 0.00 | 2,150.88 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 10/31/201 | 2-Invoice | HEWITT TASHA L | 10-00264136-REG | 264136 | 0.00 | 1,800.96 | 0.00 | 0.00 | HEWITT TASHA L |
| 10/31/201 | 2-Invoice | HUPP MATTHEW C. | 10-00264138-REG | 264138 | 0.00 | 2,039.63 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 10/31/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00264141-REG | 264141 | 0.00 | 1,805.96 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 10/31/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00264142-REG | 264142 | 0.00 | 1,813.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 10/31/201 | 2-Invoice | MARLOW TYLER D. | 10-00264145-REG | 264145 | 0.00 | 1,808.46 | 0.00 | 0.00 | MARLOW TYLER D. |
| 10/31/201 | 2-Invoice | MATHENY DELLA DESIREE | 10-00264146-REG | 264146 | 0.00 | 2,025.96 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 10/31/201 | 2-Invoice | MCCLUNG CODY L. | 10-00264147-REG | 264147 | 0.00 | 1,808.46 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 10/31/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONA | 10-00264148-REG | 264148 | 0.00 | 1,803.46 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD |
| 10/31/201 | 2-Invoice | MICHAEL EVAN G. | 10-00264149-REG | 264149 | 0.00 | 1,803.46 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 10/31/201 | 2-Invoice | MODESITT SHANA L. | 10-00264150-REG | 264150 | 0.00 | 2,052.13 | 0.00 | 0.00 | MODESITT SHANA L. |
| 10/31/201 | 2-Invoice | MURPHY JAMES T. | 10-00264151-REG | 264151 | 0.00 | 2,173.38 | 0.00 | 0.00 | MURPHY JAMES T. |
| 10/31/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00264152-REG | 264152 | 0.00 | 1,803.46 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL |
| 10/31/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264155-REG | 264155 | 0.00 | 1,803.46 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 10/31/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00264157-REG | 264157 | 0.00 | 1,803.46 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 10/31/201 | 2-Invoice | RADABAUGH LUKE R | 10-00264158-REG | 264158 | 0.00 | 1,670.96 | 0.00 | 0.00 | RADABAUGH LUKE R |
| 10/31/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00264159-REG | 264159 | 0.00 | 2,020.96 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 10/31/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00264160-REG | 264160 | 0.00 | 2,042.13 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 10/31/201 | 2-Invoice | SIMS ROBERT GENE | 10-00264161-REG | 264161 | 0.00 | 2,687.51 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 10/31/201 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099801-REG | 99801 | 0.00 | 2,302.33 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 10/31/201 | 2-Invoice | SWIGER BRIAN A. | 10-00264163-REG | 264163 | 0.00 | 1,938.38 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 10/31/201 | 2-Invoice | TURNER JR BRANNON GENE | 10-00264165-REG | 264165 | 0.00 | 1,670.96 | 0.00 | 0.00 | TURNER JR BRANNON GENE |
| 10/31/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00264167-REG | 264167 | 0.00 | 1,803.46 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 10/31/201 | 2-Invoice | WATERS ROBERT ANDREW | 10-00264168-REG | 264168 | 0.00 | 1,800.96 | 0.00 | 0.00 | WATERS ROBERT ANDREW |
| 10/31/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00264169-REG | 264169 | 0.00 | 1,810.96 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 10/31/201 | 2-Invoice | WINDLAND RYAN D. | 10-00264170-REG | 264170 | 0.00 | 2,150.88 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 10/31/201 | 2-Invoice | WOOD ADAM N | 10-00264171-REG | 264171 | 0.00 | 1,670.96 | 0.00 | 0.00 | WOOD ADAM N |

2-Invoice

142,937.46

Totals For 1 700 10 103

142,937.46

Balance Period 4

570,521.04

1 700 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 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 | 63,251.50 | 0.00 | 0.00 | (63,251.50) | 137,068.50 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 6,163.46 | 0.00 | 0.00 FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 1,441.50 | 0.00 | 0.00 MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 6,770.16 | 0.00 | 0.00 FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 1,583.35 | 0.00 | 0.00 MED |
| 2-Invoice | | | | | | | 15,958.47 | | |
| Totals For 1 700 10 104 | | | | | | | 15,958.47 | | Balance Period 4 63,251.50 |

1 700 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 105 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 820,314.00 | 0.00 | 820,314.00 | 223,304.40 | 0.00 | 0.00 | (223,304.40) | 597,009.60 | 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 Description</u> |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 236.16 | 0.00 | 0.00 ADMIN FEE |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 34.56 | 0.00 | 0.00 ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 47,557.28 | 0.00 | 0.00 ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 4,951.60 | 0.00 | 0.00 ADMIN FEE |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 81.52 | 0.00 | 0.00 LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 10.12 | 0.00 | 0.00 LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 446.96 | 0.00 | 0.00 LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 123.06 | 0.00 | 0.00 SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 17.58 | 0.00 | 0.00 SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 456.25 | 0.00 | 0.00 FAM VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 18.25 | 0.00 | 0.00 FAM VISION |
| 10/15/201 | 2-Invoice | RENAISSANCE | CNS0000359563 | 3030 | | 0.00 | 634.25 | 0.00 | 0.00 WEEKLY CLAIMS |
| 10/22/201 | 2-Invoice | RENAISSANCE | CNS0000362737 | 3036 | | 0.00 | 268.00 | 0.00 | 0.00 WEEKLY CLAIMS |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 210.00 | 0.00 | 0.00 ADMIN FEE |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 31.50 | 0.00 | 0.00 ADMIN FEE |
| 10/29/201 | 2-Invoice | RENAISSANCE | CNS0000363388 | 3039 | | 0.00 | 238.99 | 0.00 | 0.00 WEEKLY CLAIM |
| 2-Invoice | | | | | | | 55,316.08 | | |
| Totals For 1 700 10 105 | | | | | | | 55,316.08 | | Balance Period 4 223,304.40 |

1 700 10 106

Detail Report for Wood County Commission

| <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 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 315,474.00 | (21,367.00) | 294,107.00 | 97,288.98 | 0.00 | 0.00 | (97,288.98) | 196,818.02 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | WV DEPUTY SHERIFF'S RETIF | 20191015-00 | 3050 | | 0.00 | 9,654.01 | 0.00 | 0.00 | DEP-RETIRE | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 1,960.57 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV DEPUTY SHERIFF'S RETIF | 20191031-00 | 3050 | | 0.00 | 10,649.91 | 0.00 | 0.00 | DEP-RETIRE | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 2,010.13 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 24,274.62 | | | | |
| Totals For 1 700 10 106 | | | | | | | 24,274.62 | | | Balance Period 4 | 97,288.98 |

1 700 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 108 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 220,000.00 | 0.00 | 220,000.00 | 91,918.67 | 0.00 | 0.00 | (91,918.67) | 128,081.33 | 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> |
| 10/15/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099797-REG | 99797 | | 0.00 | 546.67 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 10/15/201 | 2-Invoice | ALLTOP DAMIAN A | 10-00263892-REG | 263892 | | 0.00 | 144.60 | 0.00 | 0.00 | ALLTOP DAMIAN A |
| 10/15/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00263894-REG | 263894 | | 0.00 | 642.52 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 10/15/201 | 2-Invoice | BURNS JOSEPH TYLER | 10-00263896-REG | 263896 | | 0.00 | 342.86 | 0.00 | 0.00 | BURNS JOSEPH TYLER |
| 10/15/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00263898-REG | 263898 | | 0.00 | 283.78 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 10/15/201 | 2-Invoice | CROSS DEREK B. | 10-00263899-REG | 263899 | | 0.00 | 332.69 | 0.00 | 0.00 | CROSS DEREK B. |
| 10/15/201 | 2-Invoice | NICK DEEM | 10-00263900-REG | 263900 | | 0.00 | 49.58 | 0.00 | 0.00 | DEEM NICKY THOMAS |
| 10/15/201 | 2-Invoice | FORDYCE DANIELLE D. | 10-00263903-REG | 263903 | | 0.00 | 24.79 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 10/15/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00263905-REG | 263905 | | 0.00 | 715.40 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 10/15/201 | 2-Invoice | GEORGE RICHARD A. | 10-00263907-REG | 263907 | | 0.00 | 297.80 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 10/15/201 | 2-Invoice | HEWITT TASHA L | 10-00263910-REG | 263910 | | 0.00 | 225.98 | 0.00 | 0.00 | HEWITT TASHA L |
| 10/15/201 | 2-Invoice | HUPP MATTHEW C. | 10-00263912-REG | 263912 | | 0.00 | 723.65 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 10/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00263915-REG | 263915 | | 0.00 | 234.42 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 10/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00263915-REG | 263915 | | 0.00 | 250.05 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 10/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00263919-REG | 263919 | | 0.00 | 234.74 | 0.00 | 0.00 | MARLOW TYLER D. |
| 10/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00263919-REG | 263919 | | 0.00 | 250.39 | 0.00 | 0.00 | MARLOW TYLER D. |
| 10/15/201 | 2-Invoice | MATHENY DELLA DESIREE | 10-00263920-REG | 263920 | | 0.00 | 70.13 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 10/15/201 | 2-Invoice | MCCLUNG CODY L. | 10-00263921-REG | 263921 | | 0.00 | 563.38 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 10/15/201 | 2-Invoice | MICHAEL EVAN G. | 10-00263923-REG | 263923 | | 0.00 | 218.49 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 10/15/201 | 2-Invoice | MODESITT SHANA L. | 10-00263924-REG | 263924 | | 0.00 | 35.52 | 0.00 | 0.00 | MODESITT SHANA L. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 10/15/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00263926-REG | 263926 | 0.00 | 265.31 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL |
| 10/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00263929-REG | 263929 | 0.00 | 233.77 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 10/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00263929-REG | 263929 | 0.00 | 124.68 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 10/15/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00263931-REG | 263931 | 0.00 | 46.82 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 10/15/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00263933-REG | 263933 | 0.00 | 349.77 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 10/15/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00263934-REG | 263934 | 0.00 | 335.76 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 10/15/201 | 2-Invoice | SWIGER BRIAN A. | 10-00263937-REG | 263937 | 0.00 | 268.38 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 10/15/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00263940-REG | 263940 | 0.00 | 218.49 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 10/15/201 | 2-Invoice | WATERS ROBERT ANDREW | 10-00263941-REG | 263941 | 0.00 | 280.52 | 0.00 | 0.00 | WATERS ROBERT ANDREW |
| 10/15/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00263942-REG | 263942 | 0.00 | 540.66 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 10/15/201 | 2-Invoice | WINDLAND RYAN D. | 10-00263943-REG | 263943 | 0.00 | 297.80 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 10/15/201 | 2-Invoice | WOOD ADAM N | 10-00263944-REG | 263944 | 0.00 | 144.60 | 0.00 | 0.00 | WOOD ADAM N |
| 10/31/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099800-REG | 99800 | 0.00 | 508.97 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 10/31/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00264117-REG | 264117 | 0.00 | 282.40 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 10/31/201 | 2-Invoice | ALLTOP DAMIAN A | 10-00264118-REG | 264118 | 0.00 | 50.61 | 0.00 | 0.00 | ALLTOP DAMIAN A |
| 10/31/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00264120-REG | 264120 | 0.00 | 830.57 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 10/31/201 | 2-Invoice | BURNS JOSEPH TYLER | 10-00264122-REG | 264122 | 0.00 | 187.02 | 0.00 | 0.00 | BURNS JOSEPH TYLER |
| 10/31/201 | 2-Invoice | BUSSEY DAVID | 10-00264123-REG | 264123 | 0.00 | 37.92 | 0.00 | 0.00 | BUSSEY DAVID |
| 10/31/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00264124-REG | 264124 | 0.00 | 168.50 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 10/31/201 | 2-Invoice | CROSS DEREK B. | 10-00264125-REG | 264125 | 0.00 | 297.67 | 0.00 | 0.00 | CROSS DEREK B. |
| 10/31/201 | 2-Invoice | NICK DEEM | 10-00264126-REG | 264126 | 0.00 | 94.20 | 0.00 | 0.00 | DEEM NICKY THOMAS |
| 10/31/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00264131-REG | 264131 | 0.00 | 1,192.34 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 10/31/201 | 2-Invoice | GEORGE RICHARD A. | 10-00264133-REG | 264133 | 0.00 | 465.32 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 10/31/201 | 2-Invoice | HEWITT TASHA L | 10-00264136-REG | 264136 | 0.00 | 335.07 | 0.00 | 0.00 | HEWITT TASHA L |
| 10/31/201 | 2-Invoice | HUPP MATTHEW C. | 10-00264138-REG | 264138 | 0.00 | 529.50 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 10/31/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00264141-REG | 264141 | 0.00 | 421.95 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 10/31/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00264141-REG | 264141 | 0.00 | 250.05 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 10/31/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00264142-REG | 264142 | 0.00 | 47.08 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 10/31/201 | 2-Invoice | MARLOW TYLER D. | 10-00264145-REG | 264145 | 0.00 | 641.63 | 0.00 | 0.00 | MARLOW TYLER D. |
| 10/31/201 | 2-Invoice | MARLOW TYLER D. | 10-00264145-REG | 264145 | 0.00 | 250.39 | 0.00 | 0.00 | MARLOW TYLER D. |
| 10/31/201 | 2-Invoice | MCCLUNG CODY L. | 10-00264147-REG | 264147 | 0.00 | 907.67 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 10/31/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONALD | 10-00264148-REG | 264148 | 0.00 | 156.06 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD |
| 10/31/201 | 2-Invoice | MICHAEL EVAN G. | 10-00264149-REG | 264149 | 0.00 | 62.43 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 10/31/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00264152-REG | 264152 | 0.00 | 234.09 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL |
| 10/31/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264155-REG | 264155 | 0.00 | 522.81 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 10/31/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264155-REG | 264155 | 0.00 | 249.70 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 10/31/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00264157-REG | 264157 | 0.00 | 187.28 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 10/31/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00264159-REG | 264159 | 0.00 | 349.77 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 10/31/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00264160-REG | 264160 | 0.00 | 468.30 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 10/31/201 | 2-Invoice | SWIGER BRIAN A. | 10-00264163-REG | 264163 | 0.00 | 637.40 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 10/31/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00264167-REG | 264167 | 0.00 | 218.49 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 10/31/201 | 2-Invoice | WATERS ROBERT ANDREW | 10-00264168-REG | 264168 | 0.00 | 62.34 | 0.00 | 0.00 | WATERS ROBERT ANDREW |
| 10/31/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00264169-REG | 264169 | 0.00 | 619.01 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 10/31/201 | 2-Invoice | WINDLAND RYAN D. | 10-00264170-REG | 264170 | 0.00 | 353.64 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 10/31/201 | 2-Invoice | WOOD ADAM N | 10-00264171-REG | 264171 | 0.00 | 144.60 | 0.00 | 0.00 | WOOD ADAM N |

Detail Report for Wood County Commission

2-Invoice

21,058.78

Totals For 1 700 10 108

21,058.78

Balance Period 4

91,918.67

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 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 92,080.00 | 5,000.00 | 97,080.00 | 26,077.59 | 0.00 | 0.00 | (26,077.59) | 71,002.41 | 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> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 10/1/2019 | 2-Invoice | ANITA VENSEL | 09152019 | 168860 | | 0.00 | 148.75 | 0.00 | 0.00 | 59.5 pgs @\$2.50 ppg |
| 10/8/2019 | 2-Invoice | ANITA VENSEL | 09252019 | 168899 | | 0.00 | 90.00 | 0.00 | 0.00 | 36PGS @ \$2.50EA |
| 10/15/201 | 2-Invoice | EATON MICHAEL W. | 10-00263901-REG | 263901 | | 0.00 | 290.84 | 0.00 | 0.00 | EATON MICHAEL W. |
| 10/15/201 | 2-Invoice | GALLAGHER SEAN C | 10-00263906-REG | 263906 | | 0.00 | 211.52 | 0.00 | 0.00 | GALLAGHER SEAN C |
| 10/15/201 | 2-Invoice | HARDIN GARY L | 10-00263908-REG | 263908 | | 0.00 | 132.20 | 0.00 | 0.00 | HARDIN GARY L |
| 10/15/201 | 2-Invoice | HOFMANN WALTER E. | 10-00263911-REG | 263911 | | 0.00 | 185.08 | 0.00 | 0.00 | HOFMANN WALTER E. |
| 10/15/201 | 2-Invoice | LOCKHART GREGORY L. | 10-00263918-REG | 263918 | | 0.00 | 2,191.22 | 0.00 | 0.00 | LOCKHART GREGORY L. |
| 10/15/201 | 2-Invoice | NORTUM WILLIAM E | 10-00263927-REG | 263927 | | 0.00 | 317.28 | 0.00 | 0.00 | NORTUM WILLIAM E |
| 10/15/201 | 2-Invoice | PLUM STEVEN M. | 10-00263930-REG | 263930 | | 0.00 | 634.56 | 0.00 | 0.00 | PLUM STEVEN M. |
| 10/29/201 | 2-Invoice | ANITA VENSEL | 10222019 | 168994 | | 0.00 | 175.00 | 0.00 | 0.00 | 70PGS @ 2.50EA |
| 10/31/201 | 2-Invoice | EATON MICHAEL W. | 10-00264127-REG | 264127 | | 0.00 | 317.28 | 0.00 | 0.00 | EATON MICHAEL W. |
| 10/31/201 | 2-Invoice | GALLAGHER SEAN C | 10-00264132-REG | 264132 | | 0.00 | 423.04 | 0.00 | 0.00 | GALLAGHER SEAN C |
| 10/31/201 | 2-Invoice | HARDIN GARY L | 10-00264134-REG | 264134 | | 0.00 | 198.30 | 0.00 | 0.00 | HARDIN GARY L |
| 10/31/201 | 2-Invoice | HOFMANN WALTER E. | 10-00264137-REG | 264137 | | 0.00 | 224.74 | 0.00 | 0.00 | HOFMANN WALTER E. |
| 10/31/201 | 2-Invoice | LOCKHART GREGORY L. | 10-00264144-REG | 264144 | | 0.00 | 647.78 | 0.00 | 0.00 | LOCKHART GREGORY L. |
| 10/31/201 | 2-Invoice | NORTUM WILLIAM E | 10-00264153-REG | 264153 | | 0.00 | 1,298.87 | 0.00 | 0.00 | NORTUM WILLIAM E |
| 10/31/201 | 2-Invoice | PLUM STEVEN M. | 10-00264156-REG | 264156 | | 0.00 | 528.80 | 0.00 | 0.00 | PLUM STEVEN M. |
| 10/31/201 | 2-Invoice | TICE BICKFORD LEE | 10-00264164-REG | 264164 | | 0.00 | 1,196.41 | 0.00 | 0.00 | TICE BICKFORD LEE |

2-Invoice

9,211.67

Totals For 1 700 10 109

9,211.67

Balance Period 4

26,077.59

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 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 112,726.00 | 0.00 | 112,726.00 | 37,471.44 | 0.00 | 0.00 | (37,471.44) | 75,254.56 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 10/15/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00263890-REG | 263890 | | 0.00 | 1,372.53 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 10/15/201 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00263895-REG | 263895 | | 0.00 | 1,687.52 | 0.00 | 0.00 | BROGDON GREGORY SCOTT |
| 10/15/201 | 2-Invoice | WADE TERESA JEAN | 10-00263939-REG | 263939 | | 0.00 | 1,623.88 | 0.00 | 0.00 | WADE TERESA JEAN |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-----------------------|-----------------|--------|------|-----------------|------|-------------------------|-----------------------|
| 10/31/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00264116-REG | 264116 | 0.00 | 1,372.53 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 10/31/201 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00264121-REG | 264121 | 0.00 | 1,687.52 | 0.00 | 0.00 | BROGDON GREGORY SCOTT |
| 10/31/201 | 2-Invoice | WADE TERESA JEAN | 10-00264166-REG | 264166 | 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 4 | 37,471.44 |

1 700 10 185

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 700 | 10 | 185 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 101,000.00 | 0.00 | 101,000.00 | 21,377.65 | 0.00 | 0.00 | (21,377.65) | 79,622.35 | 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 Description</u> | |
| 10/31/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099800-REG | 99800 | | 0.00 | 251.34 | 0.00 | 0.00 ALLEN JASON WAYNE | |
| 10/31/201 | 2-Invoice | BEATY PATRICK A | 10-00264119-REG | 264119 | | 0.00 | 158.65 | 0.00 | 0.00 BEATY PATRICK A | |
| 10/31/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00264120-REG | 264120 | | 0.00 | 376.11 | 0.00 | 0.00 BLATT WILLIAM ANTHONY | |
| 10/31/201 | 2-Invoice | BURNS JOSEPH TYLER | 10-00264122-REG | 264122 | | 0.00 | 207.80 | 0.00 | 0.00 BURNS JOSEPH TYLER | |
| 10/31/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00264124-REG | 264124 | | 0.00 | 354.73 | 0.00 | 0.00 COCHRAN MICHAEL L. | |
| 10/31/201 | 2-Invoice | CROSS DEREK B. | 10-00264125-REG | 264125 | | 0.00 | 367.71 | 0.00 | 0.00 CROSS DEREK B. | |
| 10/31/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00264131-REG | 264131 | | 0.00 | 340.67 | 0.00 | 0.00 FRAZIER RONALD CHARLES | |
| 10/31/201 | 2-Invoice | JACKSON FREDERICK L. | 10-00264139-REG | 264139 | | 0.00 | 158.65 | 0.00 | 0.00 JACKSON FREDERICK L. | |
| 10/31/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00264141-REG | 264141 | | 0.00 | 312.56 | 0.00 | 0.00 KIDDER II JEFFREY S. | |
| 10/31/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00264142-REG | 264142 | | 0.00 | 251.08 | 0.00 | 0.00 KOCHERSPERGER HANS RANDALL | |
| 10/31/201 | 2-Invoice | MARLOW TYLER D. | 10-00264145-REG | 264145 | | 0.00 | 208.66 | 0.00 | 0.00 MARLOW TYLER D. | |
| 10/31/201 | 2-Invoice | MARLOW TYLER D. | 10-00264145-REG | 264145 | | 0.00 | 62.60 | 0.00 | 0.00 MARLOW TYLER D. | |
| 10/31/201 | 2-Invoice | MCCLUNG CODY L. | 10-00264147-REG | 264147 | | 0.00 | 93.90 | 0.00 | 0.00 MCCLUNG CODY L. | |
| 10/31/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONA | 10-00264148-REG | 264148 | | 0.00 | 312.13 | 0.00 | 0.00 MCLAUGHLIN JOSHUA DONALD | |
| 10/31/201 | 2-Invoice | MICHAEL EVAN G. | 10-00264149-REG | 264149 | | 0.00 | 208.08 | 0.00 | 0.00 MICHAEL EVAN G. | |
| 10/31/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00264155-REG | 264155 | | 0.00 | 208.08 | 0.00 | 0.00 PHILLIPS TAYLOR KELLYN | |
| 10/31/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00264159-REG | 264159 | | 0.00 | 233.18 | 0.00 | 0.00 RITCHIE MICHAEL B | |
| 10/31/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00264160-REG | 264160 | | 0.00 | 235.62 | 0.00 | 0.00 SHRIVER ANDREW C. | |
| 10/31/201 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00264162-REG | 264162 | | 0.00 | 158.65 | 0.00 | 0.00 SOMERVILLE BRIAN L. | |
| 10/31/201 | 2-Invoice | SWIGER BRIAN A. | 10-00264163-REG | 264163 | | 0.00 | 223.65 | 0.00 | 0.00 SWIGER BRIAN A. | |
| 10/31/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00264167-REG | 264167 | | 0.00 | 208.08 | 0.00 | 0.00 WALKER ZACHARIAH M. | |
| 10/31/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00264169-REG | 264169 | | 0.00 | 329.09 | 0.00 | 0.00 WETZEL JOHN CALEB | |
| 10/31/201 | 2-Invoice | WINDLAND RYAN D. | 10-00264170-REG | 264170 | | 0.00 | 446.70 | 0.00 | 0.00 WINDLAND RYAN D. | |
| 10/31/201 | 2-Invoice | WOOD ADAM N | 10-00264171-REG | 264171 | | 0.00 | 375.95 | 0.00 | 0.00 WOOD ADAM N | |
| 2-Invoice | | | | | | | 6,083.67 | | | |
| Totals For 1 700 10 185 | | | | | | | 6,083.67 | | Balance Period 4 | 21,377.65 |

1 700 10 187

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 187 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | HOLDING CENTER | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 387,851.00 | (213,668.00) | 174,183.00 | 61,925.65 | 0.00 | 0.00 | (61,925.65) | 112,257.35 | 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> | |
| 10/15/201 | 2-Invoice | BEATY PATRICK A | 10-00263893-REG | 263893 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BEATY PATRICK A | |
| 10/15/201 | 2-Invoice | FORDYCE DANIELLE D. | 10-00263903-REG | 263903 | | 0.00 | 1,145.83 | 0.00 | 0.00 | FORDYCE DANIELLE D. | |
| 10/15/201 | 2-Invoice | HARRIS MARK C. | 10-00263909-REG | 263909 | | 0.00 | 1,678.43 | 0.00 | 0.00 | HARRIS MARK C. | |
| 10/15/201 | 2-Invoice | JACKSON FREDERICK L. | 10-00263913-REG | 263913 | | 0.00 | 1,145.83 | 0.00 | 0.00 | JACKSON FREDERICK L. | |
| 10/15/201 | 2-Invoice | PARKS DANIEL S | 10-00263928-REG | 263928 | | 0.00 | 1,145.78 | 0.00 | 0.00 | PARKS DANIEL S | |
| 10/15/201 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00263936-REG | 263936 | | 0.00 | 1,145.83 | 0.00 | 0.00 | SOMERVILLE BRIAN L. | |
| 10/15/201 | 2-Invoice | STAATS CHELSIE S. | 10-00263953-REG | 263953 | | 0.00 | 401.04 | 0.00 | 0.00 | STAATS CHELCIE S. | |
| 10/31/201 | 2-Invoice | BEATY PATRICK A | 10-00264119-REG | 264119 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BEATY PATRICK A | |
| 10/31/201 | 2-Invoice | FORDYCE DANIELLE D. | 10-00264129-REG | 264129 | | 0.00 | 1,145.83 | 0.00 | 0.00 | FORDYCE DANIELLE D. | |
| 10/31/201 | 2-Invoice | HARRIS MARK C. | 10-00264135-REG | 264135 | | 0.00 | 1,678.43 | 0.00 | 0.00 | HARRIS MARK C. | |
| 10/31/201 | 2-Invoice | JACKSON FREDERICK L. | 10-00264139-REG | 264139 | | 0.00 | 1,145.83 | 0.00 | 0.00 | JACKSON FREDERICK L. | |
| 10/31/201 | 2-Invoice | PARKS DANIEL S | 10-00264154-REG | 264154 | | 0.00 | 1,145.78 | 0.00 | 0.00 | PARKS DANIEL S | |
| 10/31/201 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00264162-REG | 264162 | | 0.00 | 1,145.83 | 0.00 | 0.00 | SOMERVILLE BRIAN L. | |
| 10/31/201 | 2-Invoice | STAATS CHELSIE S. | 10-00264180-REG | 264180 | | 0.00 | 401.04 | 0.00 | 0.00 | STAATS CHELCIE S. | |
| 2-Invoice | | | | | | | 15,617.14 | | | | |
| Totals For 1 700 10 187 | | | | | | | 15,617.14 | | | Balance Period 4 | 61,925.65 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 166,683.00 | 1,000.00 | 167,683.00 | 56,533.20 | 0.00 | 0.00 | (56,533.20) | 111,149.80 | 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> |
| 10/15/201 | 2-Invoice | ALLEN JOHN C. | 10-00263889-REG | 263889 | | 0.00 | 1,145.83 | 0.00 | 0.00 | ALLEN JOHN C. |
| 10/15/201 | 2-Invoice | NICK DEEM | 10-00263900-REG | 263900 | | 0.00 | 1,145.83 | 0.00 | 0.00 | DEEM NICKY THOMAS |
| 10/15/201 | 2-Invoice | NICK DEEM | 10-00263900-REG | 263900 | | 0.00 | 60.00 | 0.00 | 0.00 | DEEM NICKY THOMAS |
| 10/15/201 | 2-Invoice | EATON MICHAEL W. | 10-00263901-REG | 263901 | | 0.00 | 55.00 | 0.00 | 0.00 | EATON MICHAEL W. |
| 10/15/201 | 2-Invoice | FOX GEORGE B. | 10-00263904-REG | 263904 | | 0.00 | 1,145.83 | 0.00 | 0.00 | FOX GEORGE B. |
| 10/15/201 | 2-Invoice | JOHNSON CHARLES J. | 10-00263914-REG | 263914 | | 0.00 | 1,250.00 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 10/15/201 | 2-Invoice | LANDERS WILLIAM M. | 10-00263917-REG | 263917 | | 0.00 | 1,145.83 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 10/15/201 | 2-Invoice | YONALEY RONALD L. | 10-00263945-REG | 263945 | | 0.00 | 1,145.83 | 0.00 | 0.00 | YONALEY RONALD L. |
| 10/31/201 | 2-Invoice | ALLEN JOHN C. | 10-00264115-REG | 264115 | | 0.00 | 1,145.83 | 0.00 | 0.00 | ALLEN JOHN C. |
| 10/31/201 | 2-Invoice | NICK DEEM | 10-00264126-REG | 264126 | | 0.00 | 1,145.83 | 0.00 | 0.00 | DEEM NICKY THOMAS |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------|-----------------|--------|------|----------|------|------|--------------------|
| 10/31/201 | 2-Invoice | NICK DEEM | 10-00264126-REG | 264126 | 0.00 | 60.00 | 0.00 | 0.00 | DEEM NICKY THOMAS |
| 10/31/201 | 2-Invoice | FOX GEORGE B. | 10-00264130-REG | 264130 | 0.00 | 1,145.83 | 0.00 | 0.00 | FOX GEORGE B. |
| 10/31/201 | 2-Invoice | JOHNSON CHARLES J. | 10-00264140-REG | 264140 | 0.00 | 1,250.00 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 10/31/201 | 2-Invoice | LANDERS WILLIAM M. | 10-00264143-REG | 264143 | 0.00 | 1,145.83 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 10/31/201 | 2-Invoice | YONALEY RONALD L. | 10-00264172-REG | 264172 | 0.00 | 1,145.83 | 0.00 | 0.00 | YONALEY RONALD L. |

2-Invoice

14,133.30

Totals For 1 700 10 198

14,133.30

Balance Period 4

56,533.20

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 | 5,801.94 | 0.00 | 0.00 | (5,801.94) | 29,198.06 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 10/11/201 | 2-Invoice | VERIZON WIRELESS | 9839053144 | | | 0.00 | 130.74 | 0.00 | 0.00 | ACCT#786074779-00001 |
| 10/18/201 | 2-Invoice | MILLER COMMUNICATIONS I | 323351 | | | 0.00 | 30.00 | 0.00 | 0.00 | RENTAL-SUMMIT |

2-Invoice

160.74

Totals For 1 700 40 211

160.74

Balance Period 4

5,801.94

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 | 1,015.44 | 0.00 | 122.00 | (1,015.44) | 862.56 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 10/17/201 | 5-Journal Entry | ARBYS | 20191010016001 | | | 0.00 | 9.32 | 0.00 | 0.00 | DAVID BUSSEY-4396-ARBYS 0129 |
| 10/17/201 | 5-Journal Entry | ARBYS | 20191010020001 | | | 0.00 | 8.47 | 0.00 | 0.00 | SHANA MODESITT-4826-ARBYS 0129 |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010012001 | | | 0.00 | 45.16 | 0.00 | 0.00 | DAVID BUSSEY-4396-GENETTIS RESTAUR |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010013001 | | | 0.00 | 21.84 | 0.00 | 0.00 | SHANA MODESITT-4826-GENETTIS RESTA |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010014001 | | 81769 | 0.00 | 104.34 | 0.00 | (104.34) | nights stay for interview in Pennsylvania DA |
| 10/17/201 | 5-Journal Entry | BEST WESTERN | 20191010017001 | | 81771 | 0.00 | 104.34 | 0.00 | (104.34) | nights stay for interview in Pennsylvania (Modesi |
| 10/17/201 | 5-Journal Entry | CHICK-FIL-A | 20191010015001 | | | 0.00 | 8.96 | 0.00 | 0.00 | DAVID BUSSEY-4396-CHICK-FIL-A #03858 |
| 10/17/201 | 5-Journal Entry | CHICK-FIL-A | 20191010019001 | | | 0.00 | 7.27 | 0.00 | 0.00 | SHANA MODESITT-4826-CHICK-FIL-A #038 |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010069001 | | | 0.00 | 10.74 | 0.00 | 0.00 | JOHN WETZEL-4602-SHEETZ |
| 10/17/201 | 5-Journal Entry | WEST VIRGINIA PARKWAY | 20191010007001 | | | 0.00 | 100.00 | 0.00 | 0.00 | TERESA WADE-4974-WEST VIRGINIA PARI |

5-Journal Entry

420.44

Totals For 1 700 40 214

420.44

(208.68)

Balance Period 4

1,015.44

1 700 40 217

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 217 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 55,000.00 | 143.00 | 55,143.00 | 11,383.77 | 0.00 | 3,145.19 | (11,383.77) | 40,614.04 | 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> | |
| 10/3/2019 | 1-Purchase Order | WWW.AMAZON.COM | | | | 81900 | 0.00 | 0.00 | 706.28 | 1 year subscription cards for the vehicle computer | |
| 10/3/2019 | 1-Purchase Order | GOODYEAR AUTO SERVICE C | | | | 81881 | 0.00 | 0.00 | 69.95 | Alignment 2015 Ford Taurus (Michael) | |
| 10/21/201 | 1-Purchase Order | MID OHIO VALLEY ADVANCI | | | | 81973 | 0.00 | 0.00 | 250.00 | REPLACE WINDSHIELD IN ALLEN'S CRUIS | |
| 10/24/201 | 1-Purchase Order | GOODYEAR AUTO SERVICE C | | | | 81990 | 0.00 | 0.00 | 978.48 | 4 TIRES FOR EXPEDITION; 4 TIRES FOR CH | |
| 10/24/201 | 1-Purchase Order | ROCKYS TOWING | | | | 81991 | 0.00 | 0.00 | 90.00 | ROCKY'S TOWING | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-268900 | 168816 | 81795 | | 0.00 | 3,059.66 | (3,059.66) | 479793 | |
| 10/1/2019 | 2-Invoice | GOODYEAR AUTO SERVICE C | 220322 | 168831 | 81847 | | 0.00 | 2,222.24 | (2,222.24) | FORD TIRES | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-268560 | 168871 | 81752 | | 0.00 | 157.99 | (157.99) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-268704 | 168871 | 81752 | | 0.00 | 12.60 | (12.60) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-268457 | 168871 | 81752 | | 0.00 | 31.39 | (31.39) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-268646 | 168871 | 81752 | | 0.00 | 16.00 | (16.00) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-268870 | 168871 | 81752 | | 0.00 | 26.63 | (26.63) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-268992 | 168871 | 81752 | | 0.00 | 49.62 | (49.62) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-269047 | 168871 | 81752 | | 0.00 | 10.11 | (10.11) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-269564 | 168871 | 81752 | | 0.00 | 25.44 | (25.44) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-269342 | 168871 | 81752 | | 0.00 | 25.64 | (25.64) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-269340 | 168871 | 81752 | | 0.00 | 14.71 | (14.71) | 479793 | |
| 10/8/2019 | 2-Invoice | ADVANCE AUTO PARTS | 12560-269586 | 168871 | 81752 | | 0.00 | 41.98 | (41.98) | 479793 | |
| 10/11/201 | 2-Invoice | GOODYEAR AUTO SERVICE C | 220441 | 168916 | 81881 | | 0.00 | 69.95 | (69.95) | 632308278 | |
| 10/11/201 | 2-Invoice | MILLER COMMUNICATIONS I | 115537 | 168923 | 81803 | | 0.00 | 330.00 | (330.00) | Lightbar install to Dodge Charger + strap kit | |
| 10/22/201 | 2-Invoice | MID OHIO VALLEY ADVANCI | 12581 | 168966 | 81973 | | 0.00 | 255.00 | (250.00) | REPLACE WINDSHIELD IN ALLEN'S CRUIS | |
| 10/29/201 | 2-Invoice | ROCKYS TOWING | 35410 | 168989 | 81991 | | 0.00 | 45.00 | (45.00) | ROCKY'S TOWING | |
| 10/29/201 | 2-Invoice | ROCKYS TOWING | 35413 | 168989 | 81991 | | 0.00 | 45.00 | (45.00) | ROCKY'S TOWING | |
| 2-Invoice | | | | | | | | 6,438.96 | | | |
| Totals For 1 700 40 217 | | | | | | | | 6,438.96 | (4,339.25) | Balance Period 4 | 11,383.77 |

1 700 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 221 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 20,000.00 | 655.00 | 20,655.00 | 5,116.29 | 0.00 | 1,155.00 | (5,116.29) | 14,383.71 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|-----------------|---------------------------|----------------|--------|-------|------|----------|-----------------|------------|---|----------------------------------|
| 10/8/2019 | 2-Invoice | DIVISION OF JUSTICE AND C | 09182019 | 168877 | 81750 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | Academy tuition for Edwards, Turner and Radaba | |
| 10/22/201 | 2-Invoice | WV ASSOC OF COUNTIES | 3098 | 168975 | | 0.00 | 80.00 | 0.00 | 0.00 | FALL BRD MTG 9/29-10/01/19 | |
| 10/29/201 | 2-Invoice | WVSP PDC | PDC-20-064 | 168996 | 81858 | 0.00 | 285.00 | 0.00 | (285.00) | Case Law (J. Allen, Matheny, Cross) | |
| 2-Invoice | | | | | | | | 1,865.00 | | | |
| 10/17/201 | 5-Journal Entry | BFS | 20191010006001 | | | 0.00 | 23.50 | 0.00 | 0.00 | DAVID BUSSEY-4396-BFS CANAAN VAL. # | |
| 10/17/201 | 5-Journal Entry | FBI | 20191010067001 | | | 0.00 | 11.53 | 0.00 | 0.00 | JOHN WETZEL-4602-FBI-BTC CAFE -TAHEI | |
| 10/17/201 | 5-Journal Entry | FBI | 20191010068001 | | | 0.00 | 14.56 | 0.00 | 0.00 | JOHN WETZEL-4602-FBI-CJIS CAFE-TAHER | |
| 10/17/201 | 5-Journal Entry | FBI | 20191010073001 | | | 0.00 | 18.24 | 0.00 | 0.00 | JOHN WETZEL-4602-FBI-CJIS CAFE-TAHER | |
| 10/17/201 | 5-Journal Entry | FIREHOUSE SUBS | 20191010055001 | | | 0.00 | 14.70 | 0.00 | 0.00 | JOHN WETZEL-4602-FIREHOUSE SUBS #67: | |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010061001 | | 81643 | 0.00 | 184.80 | 0.00 | (184.80) | 2 nights stay Sheriff Stephens State Aud Training | |
| 10/17/201 | 5-Journal Entry | GLADE SPRINGS RESORT | 20191010083001 | | 81643 | 0.00 | (16.80) | 0.00 | 16.80 | 2 nights stay Sheriff Stephens State Aud Training | |
| 10/17/201 | 5-Journal Entry | PASQUALE | 20191010059001 | | | 0.00 | 42.13 | 0.00 | 0.00 | STEVEN STEPHENS-4834-PASQUALE MIRA | |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010057001 | | | 0.00 | 23.80 | 0.00 | 0.00 | JOHN WETZEL-4602-SHEETZ 0516 | |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010058001 | | | 0.00 | 27.57 | 0.00 | 0.00 | JOHN WETZEL-4602-SHEETZ 0516 | |
| 10/17/201 | 5-Journal Entry | WYNDHAM HOTEL & RESOR | 20191010074001 | | 81679 | 0.00 | 470.00 | 0.00 | (470.00) | nights hotel for Wetzel training JOHN WETZEL- | |
| 5-Journal Entry | | | | | | | | 814.03 | | | |
| Totals For 1 700 40 221 | | | | | | | | 2,679.03 | | (2,423.00) | Balance Period 4 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 | 233 | 2300 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | PHYSICIAN'S EXAMS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 4,000.00 | 0.00 | 4,000.00 | 174.00 | 0.00 | 1,800.00 | (174.00) | 2,026.00 | 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> | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|--------------------------------|
| 10/28/201 | 1-Purchase Order | TONY R. GOUDY, PH D | | | 82002 | 0.00 | 0.00 | 0.00 | 1,500.00 | psychological screening reports on prospective ne | |
| 10/28/201 | 1-Purchase Order | MID OHIO VALLEY MED GRO | | | 81996 | 0.00 | 0.00 | 0.00 | 300.00 | PHYSICAL FOR NEW DEPUTY | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | MEDEXPRESS URGENT CARE | 1348848C3908 | | 168835 | 0.00 | 174.00 | 0.00 | 0.00 | RITCHIE, WINDLAND | |
| 2-Invoice | | | | | | | | 174.00 | | | |
| Totals For 1 700 40 223 2300 | | | | | | | | 174.00 | | 1,800.00 | Balance Period 4 174.00 |

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 7,000.00 | 84.00 | 7,084.00 | 1,016.45 | 0.00 | 426.00 | (1,016.45) | 5,641.55 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 10/3/2019 | 1-Purchase Order | SIRCHIE FINGERPRINT LAB | | | 81880 | 0.00 | 0.00 | 0.00 | 70.92 | FLAWLESS INK PADS |
| 10/17/201 | 1-Purchase Order | PARKERSBURG NEWS | | | 81957 | 0.00 | 0.00 | 0.00 | 33.50 | LEGAL AD FOR CRADLEPOINT EQUIPMEN |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------|-------------------------|------|---------------|------|-----------------|---|-----------------|
| 10/24/201 | 1-Purchase Order | DASH GLOVES | | 81985 | 0.00 | 0.00 | 0.00 | 71.90 | DASH GLOVES | |
| | | | | 1-Purchase Order | | | | | | |
| 10/11/201 | 2-Invoice | TRANSUNION RISK AND ALT | 61171-201909-1 | 168931 | 0.00 | 114.00 | 0.00 | 0.00 | ACCT#61171 | |
| 10/18/201 | 2-Invoice | SIRCHIE FINGERPRINT LAB | 0418790-IN | 168952 81880 | 0.00 | 88.53 | 0.00 | (70.92) | 00-0026101 | |
| | | | | 2-Invoice | | | | | | |
| | | | | | | 202.53 | | | | |
| 10/17/201 | 5-Journal Entry | RUNYON LOCK SERVICE | 20191010051001 | 81791 | 0.00 | 16.00 | 0.00 | (16.00) | keys made for hanger Detective bureau files MA1 | |
| 10/17/201 | 5-Journal Entry | STATIONERS INC | 20191010064001 | 81705 | 0.00 | 239.02 | 0.00 | (239.02) | DVD-4s; SHARPIES WOOD CO FINANCE-401 | |
| | | | | 5-Journal Entry | | | | | | |
| | | | | | | 255.02 | | | | |
| Totals For 1 700 40 233 | | | | | | 457.55 | | (149.62) | Balance Period 4 | 1,016.45 |

1 700 40 233 2600

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 233 | 2600 | | | | (24,650.00) | 0.00 |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | INVESTIGATION EXPENSE | CRIMESTAR SYSTEM | | | | | |
| | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | |
| | 0.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 | (24,650.00) | | |

| <u>Detail Records</u> | | | | | | | | | | |
|-------------------------------------|--------------------|------------------|-------------------|------------------|-----------------------|------------------|------------------|----------------|-------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/11/201 | 2-Invoice | IN-SYNCH SYSTEMS | 5002 | | 168917 | 0.00 | 24,650.00 | 0.00 | 0.00 | 11/24-11/23/19 |
| | | | | 2-Invoice | | | | | | |
| | | | | | | | 24,650.00 | | | |
| Totals For 1 700 40 233 2600 | | | | | | | 24,650.00 | | Balance Period 4 | 24,650.00 |

1 700 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|---------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 55 | 341 | | | | | 3,307.34 | 0.00 |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | |
| | 6,500.00 | 108.00 | 6,608.00 | 2,124.24 | 0.00 | 1,176.42 | (2,124.24) | | |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|---------------|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/3/2019 | 1-Purchase Order | RCS PRINTING | | | 81888 | 0.00 | 0.00 | 0.00 | 140.00 | POCKET CALENDARS |
| 10/3/2019 | 1-Purchase Order | WALMART | | | 81894 | 0.00 | 0.00 | 0.00 | 46.06 | COFFEE, CREAMER |
| 10/7/2019 | 1-Purchase Order | OFFICE DEPOT | | | 81914 | 0.00 | 0.00 | 0.00 | 90.35 | file folders, hanging file folders, appt. book |
| 10/28/201 | 1-Purchase Order | OFFICE DEPOT | | | 81997 | 0.00 | 0.00 | 0.00 | 150.00 | MISC OFFICE SUPPLIES |
| 10/28/201 | 1-Purchase Order | STATIONERS INC | | | 81995 | 0.00 | 0.00 | 0.00 | 277.16 | TASK STOOL FOR FAMILY COURT SECURI |
| 10/28/201 | 1-Purchase Order | WALMART | | | 82005 | 0.00 | 0.00 | 0.00 | 48.00 | COFFEE & SUGAR |
| | | | | 1-Purchase Order | | | | | | |
| 10/1/2019 | 2-Invoice | WV CORRECTIONAL INDUST | P4200353 | 168868 | 81756 | 0.00 | 172.34 | 0.00 | (172.04) | Citation books plus shipping |
| 10/18/201 | 2-Invoice | OFFICE DEPOT | 387478765001 | 168948 | 81914 | 0.00 | 85.04 | 0.00 | (85.04) | 38427394 |
| 10/22/201 | 2-Invoice | WALMART | 11112019 | 168973 | 81894 | 0.00 | 46.06 | 0.00 | (46.06) | COFFEE, CREAMER |
| | | | | 2-Invoice | | | | | | |
| | | | | | | | 303.44 | | | |
| 10/17/201 | 5-Journal Entry | HR DIRECT | 20191010097001 | | 81753 | 0.00 | 60.00 | 0.00 | (60.00) | attendance app TERESA WADE-4891-TCC |
| | | | | 5-Journal Entry | | | | | | |
| | | | | | | | 60.00 | | | |

Detail Report for Wood County Commission

Totals For 1 700 55 341

363.44

388.43

Balance Period 4

2,124.24

1 700 55 341 2902

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 700 | 55 | 341 | 2902 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | SUPPLIES/MATERIALS | K-9 EXPENSES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 4,000.00 | 0.00 | 4,000.00 | 1,300.45 | 0.00 | 553.40 | (1,300.45) | 2,146.15 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 10/21/201 | 1-Purchase Order | PINE GROVE KENNEL | | | 81976 | 0.00 | 0.00 | 0.00 | 30.00 | days boarding for K-9 Drago |
| | | | | | | | | | | 1-Purchase Order |
| 10/8/2019 | 2-Invoice | PINE GROVE KENNEL | 19-135 | 168889 | 81873 | 0.00 | 30.00 | 0.00 | (30.00) | boarding of K-9 Ogi |
| 10/29/201 | 2-Invoice | PINE GROVE KENNEL | 19-136 | 168987 | 81976 | 0.00 | 30.00 | 0.00 | (30.00) | days boarding for K-9 Drago |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | 60.00 |
| 10/17/201 | 5-Journal Entry | BP OIL | 20191010106001 | | | 0.00 | 32.24 | 0.00 | 0.00 | TAYLOR PHILLIPS-4883-BP#2928620HILLM |
| 10/17/201 | 5-Journal Entry | CHEWY.COM | 20191010082001 | | 81868 | 0.00 | 93.06 | 0.00 | (93.06) | 30 lb bags of dog food for K-9 Maggi JEFFREY I |
| 10/17/201 | 5-Journal Entry | CHEWY.COM | 20191010084001 | | 81867 | 0.00 | 78.01 | 0.00 | (78.01) | 40 lb bags of dog food for K-9 Ogi TYLER MAR |
| 10/17/201 | 5-Journal Entry | SPORT DOG FOOD | 20191010047001 | | 81782 | 0.00 | 67.90 | 0.00 | (67.90) | 40# DOG FOOD TAYLOR PHILLIPS-4883-SPC |
| 10/17/201 | 5-Journal Entry | SPORT DOG FOOD | 20191010085001 | | 81782 | 0.00 | 67.90 | 0.00 | (67.90) | 40# DOG FOOD TERESA WADE-4974-SPORT |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | | | | 339.11 |

Totals For 1 700 55 341 2902

399.11

(336.87)

Balance Period 4

1,300.45

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 | 34,896.41 | 0.00 | 8,032.20 | (34,896.41) | 87,071.39 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 10/17/201 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 81941 | 0.00 | 0.00 | 0.00 | 7,952.63 | FUEL FOR LAW ENF |
| | | | | | | | | | | 1-Purchase Order |
| 10/1/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-372021 | 168825 | 81838 | 0.00 | 438.16 | 0.00 | (438.16) | 151621 |
| 10/1/2019 | 2-Invoice | WORKINGMAN'S STORE | 24638 | 168867 | 81829 | 0.00 | 64.00 | 0.00 | (64.00) | Class A pants for Fordyce |
| 10/8/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-371134 | 168880 | 81828 | 0.00 | 7,850.33 | 0.00 | (7,850.33) | FUEL FOR LAW ENF |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | 8,352.49 |
| 10/17/201 | 5-Journal Entry | BP OIL | 20191010104001 | | | 0.00 | 20.52 | 0.00 | 0.00 | TAYLOR PHILLIPS-4883-BP#88717411620 I- |
| 10/17/201 | 5-Journal Entry | CITGO | 20191010046001 | | | 0.00 | 37.01 | 0.00 | 0.00 | SHANA MODESITT-4826-PETRO QUICK CIT |
| 10/17/201 | 5-Journal Entry | GO MART | 20191010060001 | | | 0.00 | 26.07 | 0.00 | 0.00 | STEVEN STEPHENS-4834-GO MART #63 |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010018001 | | | 0.00 | 28.50 | 0.00 | 0.00 | SHANA MODESITT-4826-SHEETZ 0591 |
| 10/17/201 | 5-Journal Entry | SHEETZ | 20191010045001 | | | 0.00 | 19.00 | 0.00 | 0.00 | SHANA MODESITT-4826-SHEETZ 0187 |
| 10/17/201 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20191010105001 | | | 0.00 | 27.93 | 0.00 | 0.00 | TAYLOR PHILLIPS-4883-SPEEDWAY 08405 |

Detail Report for Wood County Commission

5-Journal Entry

159.03

Totals For 1 700 55 343

8,511.52

(399.86)

Balance Period 4

34,896.41

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 | 19,119.41 | 0.00 | 5,369.58 | (19,119.41) | 22,092.01 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 10/3/2019 | 1-Purchase Order | SHIRT FACTORY | | | 81896 | 0.00 | 0.00 | 0.00 | 50.00 | FLEECE JACKET FOR NICHOLS |
| 10/3/2019 | 1-Purchase Order | WORKINGMAN'S STORE | | | 81903 | 0.00 | 0.00 | 0.00 | 500.00 | SHIRTS, PANTS, BOOTS FOR DEPUTY MICH |
| 10/3/2019 | 1-Purchase Order | WORKINGMAN'S STORE | | | 81904 | 0.00 | 0.00 | 0.00 | 120.00 | LONG SLEEVE SHIRTS FOR COURT OFFICE |
| 10/10/201 | 1-Purchase Order | GALLS | | | 81922 | 0.00 | 0.00 | 0.00 | 150.00 | WINTER COAT FOR SHERIFF |
| 10/10/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 81923 | 0.00 | 0.00 | 0.00 | 129.00 | CAMPAIGN HAT |
| 10/17/201 | 1-Purchase Order | GALLS | | | 81940 | 0.00 | 0.00 | 0.00 | 100.00 | coat for Fordyce and Nortum |
| 10/17/201 | 1-Purchase Order | GALLS | | | 81956 | 0.00 | 0.00 | 0.00 | 400.00 | COATS FOR POE AND ALLTOP |
| 10/17/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 81939 | 0.00 | 0.00 | 0.00 | 140.00 | NAME TAG (SWIGER); BOOTS (NORUM) |
| 10/17/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 81942 | 0.00 | 0.00 | 0.00 | 130.00 | pairs of pants for Wetzel |
| 10/21/201 | 1-Purchase Order | ON DUTY GEAR | | | 81980 | 0.00 | 0.00 | 0.00 | 62.94 | holster for Sarah Farnsworth |
| 10/28/201 | 1-Purchase Order | GALLS | | | 82001 | 0.00 | 0.00 | 0.00 | 100.00 | KHAKI PANTS - MICHAEL |
| 10/28/201 | 1-Purchase Order | JUST SEW PEACHY | | | 82007 | 0.00 | 0.00 | 0.00 | 200.00 | patches and alteration sewing |
| 10/28/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 82008 | 0.00 | 0.00 | 0.00 | 15.00 | name tag for Deputy Swiger |
| 10/31/201 | 1-Purchase Order | GALLS | | | 82027 | 0.00 | 0.00 | 0.00 | 150.00 | REVERSIBLE COAT FOR DEPUTY MICHAEL |
| 10/31/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 82023 | 0.00 | 0.00 | 0.00 | 125.00 | BOOTS FOR RITCHIE |
| 10/31/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 82026 | 0.00 | 0.00 | 0.00 | 378.50 | PANTS, LS SHIRTS, TURTLENECK SHIRTS F |
| 10/31/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 82030 | 0.00 | 0.00 | 0.00 | 125.00 | BOOTS FOR SGT CROSS |
| 1-Purchase Order | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | AMTEC LESS-LETHAL SYSTE | 040563 | 168818 | 81681 | 0.00 | 189.89 | 0.00 | (170.00) | boxes ALS1208 muzzle bang |
| 10/1/2019 | 2-Invoice | GALLS | 032628987 | 168828 | 81695 | 0.00 | 71.97 | 0.00 | (14.13) | HANDCUFFS; CASES; MAG POUCHES |
| 10/1/2019 | 2-Invoice | GALLS | 013688806 | 168828 | 81735 | 0.00 | 180.96 | 0.00 | (125.00) | BOOTS FOR HUPP |
| 10/1/2019 | 2-Invoice | WORKINGMAN'S STORE | 24619 | 168867 | 81787 | 0.00 | 43.50 | 0.00 | (43.50) | nametags for court officers |
| 10/1/2019 | 2-Invoice | WORKINGMAN'S STORE | 24619 | 168867 | 81816 | 0.00 | 128.00 | 0.00 | (112.00) | Class A pants for Court Officer Nortum |
| 10/1/2019 | 2-Invoice | WORKINGMAN'S STORE | 24638 | 168867 | 81813 | 0.00 | 320.00 | 0.00 | (280.00) | pairs of Class A pants Deputy Frazier |
| 10/1/2019 | 2-Invoice | WORKINGMAN'S STORE | 24638 | 168867 | 81813 | 0.00 | 615.00 | 0.00 | (320.00) | long sleeve shirts |
| 10/8/2019 | 2-Invoice | GALLS | 013812434 | 168881 | 81856 | 0.00 | 91.00 | 0.00 | (91.00) | 5558984 |
| 10/8/2019 | 2-Invoice | GALLS | 013779061 | 168881 | 81820 | 0.00 | 155.19 | 0.00 | (155.19) | 5558984 |
| 10/8/2019 | 2-Invoice | GALLS | 013775993 | 168881 | 81820 | 0.00 | 285.48 | 0.00 | (285.48) | 5558984 |
| 10/8/2019 | 2-Invoice | SHIRT FACTORY | 16555 | 168894 | 81896 | 0.00 | 50.00 | 0.00 | (50.00) | FLEECE JACKET FOR NICHOLS |
| 10/11/201 | 2-Invoice | GALLS | 013829044 | 168914 | 81820 | 0.00 | 155.23 | 0.00 | (109.33) | (1) BOOTS, (2) GLOVES, (2) COATS, (2) PAN |
| 10/11/201 | 2-Invoice | GOLDEN RULE CREATIONS | 093995 | 168915 | 81586 | 0.00 | 413.43 | 0.00 | (413.43) | PATCHES, ETC |
| 10/11/201 | 2-Invoice | KESTERSON CLEANERS | 9272019 | 168918 | | 0.00 | 226.22 | 0.00 | 0.00 | CLEANING SERVICES |
| 10/18/201 | 2-Invoice | GALLS | 013855872 | 168940 | | 0.00 | 27.28 | 0.00 | 0.00 | 5558984 |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|-----------------|--------------------|----------------|--------|-------|------|------------------------|-----------------|------------|------------------------------------|-----------------------------------|
| 10/22/201 | 2-Invoice | WORKINGMAN'S STORE | 24682 | 168974 | 81939 | 0.00 | 109.98 | 0.00 | (109.98) | 12294 | |
| 10/22/201 | 2-Invoice | WORKINGMAN'S STORE | 24688 | 168974 | 81821 | 0.00 | 1,959.98 | 0.00 | (1,117.00) | 12294 | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | | 5,023.11 | | | |
| 10/17/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191010021001 | | 81717 | 0.00 | 74.99 | 0.00 | (74.99) | BOOTS FOR GEORGE TERESA WADE-4891- | |
| 10/17/201 | 5-Journal Entry | ON DUTY GEAR | 20191010094001 | | 81841 | 0.00 | 62.94 | 0.00 | (62.94) | HOLSTER FOR FOX TERESA WADE-4891-O | |
| | | | | | | | 5-Journal Entry | | | | |
| | | | | | | | | 137.93 | | | |
| Totals For 1 700 55 345 | | | | | | | | 5,161.04 | | (658.53) | Balance Period 4 19,119.41 |

1 701 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 701 | 10 | 104 | | | | | | |
| GENERAL FUND | CIVIL PROCESS SERVER | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 7,199.00 | 0.00 | 7,199.00 | 2,122.21 | 0.00 | 0.00 | (2,122.21) | 5,076.79 | 0.00 | |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 215.62 | 0.00 | 0.00 | FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 50.43 | 0.00 | 0.00 | MED | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 222.77 | 0.00 | 0.00 | FICA | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 52.09 | 0.00 | 0.00 | MED | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | | 540.91 | | | |
| Totals For 1 701 10 104 | | | | | | | | 540.91 | | Balance Period 4 | 2,122.21 |

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 | 13,129.75 | 0.00 | 0.00 | (13,129.75) | 30,987.25 | 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> | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 17.28 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 3,142.31 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 5.52 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 21.08 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 8.79 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 36.50 | 0.00 | 0.00 | FAM VISION | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 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 4 | 13,129.75 |

1 701 10 106

Detail Report for Wood County Commission

| <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 | 2,985.25 | 0.00 | 0.00 | (2,985.25) | 6,424.75 | 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> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 379.92 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 379.92 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 759.84 | | | | |
| Totals For 1 701 10 106 | | | | | | | 759.84 | | | Balance Period 4 | 2,985.25 |

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 | 29,852.14 | 0.00 | 0.00 | (29,852.14) | 64,250.86 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | BURDETTE APRIL D. | 10-00263946-REG | 263946 | | 0.00 | 1,313.50 | 0.00 | 0.00 | BURDETTE APRIL D. | |
| 10/15/201 | 2-Invoice | MERCER STEVEN E. | 10-00263947-REG | 263947 | | 0.00 | 1,145.83 | 0.00 | 0.00 | MERCER STEVEN E. | |
| 10/15/201 | 2-Invoice | SAMS JR CURTIS M | 10-00263948-REG | 263948 | | 0.00 | 1,339.82 | 0.00 | 0.00 | SAMS JR CURTIS M | |
| 10/31/201 | 2-Invoice | BURDETTE APRIL D. | 10-00264173-REG | 264173 | | 0.00 | 1,313.50 | 0.00 | 0.00 | BURDETTE APRIL D. | |
| 10/31/201 | 2-Invoice | MERCER STEVEN E. | 10-00264174-REG | 264174 | | 0.00 | 1,145.83 | 0.00 | 0.00 | MERCER STEVEN E. | |
| 10/31/201 | 2-Invoice | SAMS JR CURTIS M | 10-00264175-REG | 264175 | | 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 4 | 29,852.14 |

1 704 55 344

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 704 | 55 | 344 | | | | | |
| GENERAL FUND | REGIONAL JAIL | COMMODITIES | FOOD & DRUGS-FEEDING PRI | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,310,000.00 | 0.00 | 2,310,000.00 | 689,926.75 | 0.00 | 0.00 | (689,926.75) | 1,620,073.25 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/8/2019 | 2-Invoice | WV REGIONAL JAIL & CORRE | 91194B8E | 168891 | | 0.00 | 166,317.75 | 0.00 | 0.00 | SEPT 2019 |
| 10/8/2019 | 2-Invoice | WV REGIONAL JAIL & CORRE | 91194B8E | 168891 | | 0.00 | (289.50) | 0.00 | 0.00 | B HANSPARD-CREDIT |
| 10/8/2019 | 2-Invoice | WV REGIONAL JAIL & CORRE | 91194B8E | 168891 | | 0.00 | (965.00) | 0.00 | 0.00 | N HITCHCOCK-CREDIT |
| 10/8/2019 | 2-Invoice | WV REGIONAL JAIL & CORRE | 91194B8E | 168891 | | 0.00 | (2,509.00) | 0.00 | 0.00 | A WILSON-CREDIT |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|--------------------------|----------|--------|------|-------------------|------|-------------------------|--------------------|
| 10/8/2019 | 2-Invoice | WV REGIONAL JAIL & CORRE | 91194B8E | 168891 | 0.00 | (1,109.75) | 0.00 | 0.00 | K HESS-CREDIT |
| 10/8/2019 | 2-Invoice | WV REGIONAL JAIL & CORRE | 91194B8E | 168891 | 0.00 | (96.50) | 0.00 | 0.00 | M CARPENTER-CREDIT |
| 2-Invoice | | | | | | 161,348.00 | | | |
| Totals For 1 704 55 344 | | | | | | 161,348.00 | | Balance Period 4 | 689,926.75 |

1 705 10 104

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 705 | 10 | 104 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,871.00 | 0.00 | 10,871.00 | 3,180.19 | 0.00 | 0.00 | (3,180.19) | 7,690.81 | 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 Description</u> |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 320.43 | 0.00 | 0.00 FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 74.93 | 0.00 | 0.00 MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 340.57 | 0.00 | 0.00 FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 79.64 | 0.00 | 0.00 MED |
| 2-Invoice | | | | | | | 815.57 | | |
| Totals For 1 705 10 104 | | | | | | | 815.57 | | Balance Period 4 3,180.19 |

1 705 10 105

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 705 | 10 | 105 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 76,876.00 | 0.00 | 76,876.00 | 25,488.79 | 0.00 | 0.00 | (25,488.79) | 51,387.21 | 0.00 |

| Detail Records | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 28.80 | 0.00 | 0.00 ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 5,862.84 | 0.00 | 0.00 ADMIN FEE |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 9.20 | 0.00 | 0.00 LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 30.06 | 0.00 | 0.00 LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 14.65 | 0.00 | 0.00 SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 54.75 | 0.00 | 0.00 FAM VISION |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 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 4 25,488.79 |

1 705 10 106

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 106 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 14,210.00 | 0.00 | 14,210.00 | 4,735.94 | 0.00 | 0.00 | (4,735.94) | 9,474.06 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 592.11 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 619.96 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 1,212.07 | | | | |
| Totals For 1 705 10 106 | | | | | | | 1,212.07 | | | Balance Period 4 | 4,735.94 |

1 705 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 108 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,000.00 | 0.00 | 8,000.00 | 880.16 | 0.00 | 0.00 | (880.16) | 7,119.84 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | BOLEY JR DONALD | 10-00263950-REG | 263950 | | 0.00 | 59.80 | 0.00 | 0.00 | BOLEY JR DONALD | |
| 10/15/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00263951-REG | 263951 | | 0.00 | 49.58 | 0.00 | 0.00 | HEWITT TABITHA NICOLE | |
| 10/31/201 | 2-Invoice | BOLEY JR DONALD | 10-00264177-REG | 264177 | | 0.00 | 39.87 | 0.00 | 0.00 | BOLEY JR DONALD | |
| 10/31/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00264178-REG | 264178 | | 0.00 | 29.75 | 0.00 | 0.00 | HEWITT TABITHA NICOLE | |
| 2-Invoice | | | | | | | 179.00 | | | | |
| Totals For 1 705 10 108 | | | | | | | 179.00 | | | Balance Period 4 | 880.16 |

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 | 991.99 | 0.00 | 0.00 | (991.99) | 5,008.01 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/31/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00264176-REG | 264176 | | 0.00 | 158.65 | 0.00 | 0.00 | ALLEN JR THOMAS L. | |
| 10/31/201 | 2-Invoice | BOLEY JR DONALD | 10-00264177-REG | 264177 | | 0.00 | 159.47 | 0.00 | 0.00 | BOLEY JR DONALD | |
| 2-Invoice | | | | | | | 318.12 | | | | |
| Totals For 1 705 10 185 | | | | | | | 318.12 | | | Balance Period 4 | 991.99 |

1 705 10 187

Detail Report for Wood County Commission

| <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 | 45,486.70 | 0.00 | 0.00 | (45,486.70) | 82,613.30 | 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 Description</u> |
| 10/15/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00263949-REG | 263949 | | 0.00 | 1,145.83 | 0.00 | 0.00 ALLEN JR THOMAS L. |
| 10/15/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00263949-REG | 263949 | | 0.00 | 50.00 | 0.00 | 0.00 ALLEN JR THOMAS L. |
| 10/15/201 | 2-Invoice | BOLEY JR DONALD | 10-00263950-REG | 263950 | | 0.00 | 1,151.74 | 0.00 | 0.00 BOLEY JR DONALD |
| 10/15/201 | 2-Invoice | BOLEY JR DONALD | 10-00263950-REG | 263950 | | 0.00 | 50.00 | 0.00 | 0.00 BOLEY JR DONALD |
| 10/15/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00263951-REG | 263951 | | 0.00 | 1,145.83 | 0.00 | 0.00 HEWITT TABITHA NICOLE |
| 10/15/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00263951-REG | 263951 | | 0.00 | 50.00 | 0.00 | 0.00 HEWITT TABITHA NICOLE |
| 10/15/201 | 2-Invoice | RADER BRIAN E | 10-00263952-REG | 263952 | | 0.00 | 1,423.53 | 0.00 | 0.00 RADER BRIAN E. |
| 10/15/201 | 2-Invoice | RADER BRIAN E | 10-00263952-REG | 263952 | | 0.00 | 50.00 | 0.00 | 0.00 RADER BRIAN E. |
| 10/15/201 | 2-Invoice | STAATS CHELSIE S. | 10-00263953-REG | 263953 | | 0.00 | 744.79 | 0.00 | 0.00 STAATS CHELCIE S. |
| 10/31/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00264176-REG | 264176 | | 0.00 | 1,145.83 | 0.00 | 0.00 ALLEN JR THOMAS L. |
| 10/31/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00264176-REG | 264176 | | 0.00 | 50.00 | 0.00 | 0.00 ALLEN JR THOMAS L. |
| 10/31/201 | 2-Invoice | BOLEY JR DONALD | 10-00264177-REG | 264177 | | 0.00 | 1,151.74 | 0.00 | 0.00 BOLEY JR DONALD |
| 10/31/201 | 2-Invoice | BOLEY JR DONALD | 10-00264177-REG | 264177 | | 0.00 | 50.00 | 0.00 | 0.00 BOLEY JR DONALD |
| 10/31/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00264178-REG | 264178 | | 0.00 | 1,145.83 | 0.00 | 0.00 HEWITT TABITHA NICOLE |
| 10/31/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00264178-REG | 264178 | | 0.00 | 50.00 | 0.00 | 0.00 HEWITT TABITHA NICOLE |
| 10/31/201 | 2-Invoice | RADER BRIAN E | 10-00264179-REG | 264179 | | 0.00 | 1,423.53 | 0.00 | 0.00 RADER BRIAN E. |
| 10/31/201 | 2-Invoice | RADER BRIAN E | 10-00264179-REG | 264179 | | 0.00 | 50.00 | 0.00 | 0.00 RADER BRIAN E. |
| 10/31/201 | 2-Invoice | STAATS CHELSIE S. | 10-00264180-REG | 264180 | | 0.00 | 744.79 | 0.00 | 0.00 STAATS CHELCIE S. |
| | | | 2-Invoice | | | | 11,623.44 | | |
| | | | Totals For 1 705 10 187 | | | | 11,623.44 | | Balance Period 4 45,486.70 |

1 707 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 707 | 55 | 341 | | | | | |
| GENERAL FUND | WOOD COUNTY CRIME | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 9,600.00 | 0.00 | 9,600.00 | 4,800.00 | 0.00 | 0.00 | (4,800.00) | 4,800.00 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | |
|-----------------------|--------------------|--------------------------|--------------------------------|-----------------|-----------------------|------------------|-----------------|----------------|----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 10/8/2019 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 10032019 | 168898 | | 0.00 | 2,400.00 | 0.00 | 0.00 GRANT SERV JULY-SEPT 2019 |
| | | | 2-Invoice | | | | 2,400.00 | | |
| | | | Totals For 1 707 55 341 | | | | 2,400.00 | | Balance Period 4 4,800.00 |

1 708 10 104

Detail Report for Wood County Commission

| <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 | 213.03 | 0.00 | 0.00 | (213.03) | 1,304.97 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 102.94 | 0.00 | 0.00 FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 24.08 | 0.00 | 0.00 MED | |
| 2-Invoice | | | | | | | 127.02 | | | |
| Totals For 1 708 10 104 | | | | | | | 127.02 | | Balance Period 4 | 213.03 |

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 | 2,784.69 | 0.00 | 0.00 | (2,784.69) | 17,050.31 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 10/15/201 | 2-Invoice | CRAMLET BARBARA S. | 10-00263954-REG | 263954 | | 0.00 | 525.00 | 0.00 | 0.00 CRAMLET BARBARA S. | |
| 10/15/201 | 2-Invoice | MAHONEY BRIAN G. | 10-00263955-REG | 263955 | | 0.00 | 612.50 | 0.00 | 0.00 MAHONEY BRIAN G. | |
| 10/15/201 | 2-Invoice | PAHL TRACY M | 10-00263956-REG | 263956 | | 0.00 | 76.56 | 0.00 | 0.00 PAHL TRACY M | |
| 10/15/201 | 2-Invoice | SAMPSON PONNIE J. | 10-00263957-REG | 263957 | | 0.00 | 446.25 | 0.00 | 0.00 SAMPSON PONNIE J. | |
| 2-Invoice | | | | | | | 1,660.31 | | | |
| Totals For 1 708 10 190 | | | | | | | 1,660.31 | | Balance Period 4 | 2,784.69 |

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 | 16,666.64 | 0.00 | 0.00 | (16,666.64) | 30,833.36 | 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> | |
| 10/15/201 | 2-Invoice | SHOOK WILLIAM M. | 10-00263958-REG | 263958 | | 0.00 | 2,083.33 | 0.00 | 0.00 SHOOK WILLIAM M. | |
| 10/31/201 | 2-Invoice | SHOOK WILLIAM M. | 10-00264181-REG | 264181 | | 0.00 | 2,083.33 | 0.00 | 0.00 SHOOK WILLIAM M. | |
| 2-Invoice | | | | | | | 4,166.66 | | | |
| Totals For 1 711 10 103 | | | | | | | 4,166.66 | | Balance Period 4 | 16,666.64 |

1 711 10 104

Detail Report for Wood County Commission

| <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 | 1,175.74 | 0.00 | 0.00 | (1,175.74) | 2,458.26 | 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> | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 118.88 | 0.00 | 0.00 | FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 27.80 | 0.00 | 0.00 | MED | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 119.35 | 0.00 | 0.00 | FICA | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 27.91 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 293.94 | | | | |
| Totals For 1 711 10 104 | | | | | | | 293.94 | | | Balance Period 4 | 1,175.74 |

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 | 8,273.52 | 0.00 | 0.00 | (8,273.52) | 14,526.48 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 5.76 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 1,715.59 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 1.84 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 10.42 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 2.93 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 18.25 | 0.00 | 0.00 | FAM VISION | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 5.25 | 0.00 | 0.00 | ADMIN FEE | |
| 2-Invoice | | | | | | | 1,760.04 | | | | |
| Totals For 1 711 10 105 | | | | | | | 1,760.04 | | | Balance Period 4 | 8,273.52 |

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 | 1,666.64 | 0.00 | 0.00 | (1,666.64) | 3,083.36 | 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> |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 208.33 | 0.00 | 0.00 | RETIREMENT |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------------|-------------|------------------|------|---------------|-------------------------|------|-----------------|
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | 0.00 | 208.33 | 0.00 | 0.00 | RETIREMENT |
| | | | | 2-Invoice | | 416.66 | | | |
| Totals For 1 711 10 106 | | | | | | 416.66 | Balance Period 4 | | 1,666.64 |

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 | 46,273.44 | 0.00 | 0.00 | (46,273.44) | 88,342.56 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|------------------|-----------------------|------------------|------------------|-------------------------|---------------|------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00263967-REG | 263967 | | 0.00 | 2,013.34 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 10/15/201 | 2-Invoice | WALDRON CAMILLE S. | 10-00263989-REG | 263989 | | 0.00 | 1,458.34 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 10/15/201 | 2-Invoice | WOODYARD RICKEY L. | 10-00263992-REG | 263992 | | 0.00 | 2,312.50 | 0.00 | 0.00 | WOODYARD RICKEY L. |
| 10/31/201 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00264190-REG | 264190 | | 0.00 | 2,013.34 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 10/31/201 | 2-Invoice | WALDRON CAMILLE S. | 10-00264212-REG | 264212 | | 0.00 | 1,458.34 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 10/31/201 | 2-Invoice | WOODYARD RICKEY L. | 10-00264214-REG | 264214 | | 0.00 | 2,312.50 | 0.00 | 0.00 | WOODYARD RICKEY L. |
| | | | | 2-Invoice | | | 11,568.36 | | | |
| Totals For 1 712 10 103 | | | | | | | 11,568.36 | Balance Period 4 | | 46,273.44 |

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 | 29,102.35 | 0.00 | 0.00 | (29,102.35) | 56,595.65 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|------------------|-----------------------|------------------|-----------------|-------------------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 2,849.28 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 666.39 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 3,417.29 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 799.23 | 0.00 | 0.00 | MED |
| | | | | 2-Invoice | | | 7,732.19 | | | |
| Totals For 1 712 10 104 | | | | | | | 7,732.19 | Balance Period 4 | | 29,102.35 |

1 712 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 712 | 10 | 105 | | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 352,174.00 | 0.00 | 352,174.00 | 120,259.53 | 0.00 | 0.00 | (120,259.53) | 231,914.47 | 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> | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 144.00 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 25,479.13 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 46.00 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 182.54 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 67.39 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 182.50 | 0.00 | 0.00 | FAM VISION | |
| 10/8/2019 | 2-Invoice | RENAISSANCE | CNS0000358557 | 3024 | | 0.00 | 226.00 | 0.00 | 0.00 | WEEKLY CLAIM | |
| 10/22/201 | 2-Invoice | RENAISSANCE | CNS0000362737 | 3036 | | 0.00 | 448.79 | 0.00 | 0.00 | WEEKLY CLAIMS | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 126.00 | 0.00 | 0.00 | ADMIN FEE | |
| 10/29/201 | 2-Invoice | RENAISSANCE | CNS0000363388 | 3039 | | 0.00 | 292.33 | 0.00 | 0.00 | WEEKLY CLAIM | |
| 2-Invoice | | | | | | | 27,194.68 | | | | |
| Totals For 1 712 10 105 | | | | | | | 27,194.68 | | | Balance Period 4 | 120,259.53 |

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 109,524.00 | 0.00 | 109,524.00 | 37,995.02 | 0.00 | 0.00 | (37,995.02) | 71,528.98 | 0.00 | |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 4,637.85 | 0.00 | 0.00 | RETIREMENT | |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 5,449.10 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 10,086.95 | | | | |
| Totals For 1 712 10 106 | | | | | | | 10,086.95 | | | Balance Period 4 | 37,995.02 |

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 0.00 | 0.00 | 0.00 | 29,455.82 | 0.00 | 0.00 | (29,455.82) | (29,455.82) | 0.00 | |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00263890-REG | 263890 | | 0.00 | 285.05 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 10/15/201 | 2-Invoice | BARKER CHELSEA N. | 10-00263959-REG | 263959 | | 0.00 | 141.65 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 10/15/201 | 2-Invoice | BROOKOVER MEAGAN L | 10-00263961-REG | 263961 | | 0.00 | 228.42 | 0.00 | 0.00 | BROOKOVER MEAGAN L |
| 10/15/201 | 2-Invoice | EVANS CHRISTINA L. | 10-00263963-REG | 263963 | | 0.00 | 254.52 | 0.00 | 0.00 | EVANS CHRISTINA L. |
| 10/15/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00263965-REG | 263965 | | 0.00 | 53.02 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 10/15/201 | 2-Invoice | KERNS TERESA S. | 10-00263970-REG | 263970 | | 0.00 | 292.87 | 0.00 | 0.00 | KERNS TERESA S. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------|------|----------|------|------|---------------------|
| 10/15/201 | 2-Invoice | KUHL BARBARA L. | 10-00263971-REG | 263971 | 0.00 | 373.31 | 0.00 | 0.00 | KUHL BARBARA L. |
| 10/15/201 | 2-Invoice | KUHL JASON A. | 10-00263972-REG | 263972 | 0.00 | 329.13 | 0.00 | 0.00 | KUHL JASON A. |
| 10/15/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00263975-REG | 263975 | 0.00 | 286.90 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 10/15/201 | 2-Invoice | MERCER ROBERT E. | 10-00263976-REG | 263976 | 0.00 | 148.91 | 0.00 | 0.00 | MERCER ROBERT E. |
| 10/15/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00263979-REG | 263979 | 0.00 | 157.23 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 10/15/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00263980-REG | 263980 | 0.00 | 376.44 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 10/15/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00263982-REG | 263982 | 0.00 | 605.58 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 10/15/201 | 2-Invoice | SCALISE SAMMY A | 10-00263983-REG | 263983 | 0.00 | 360.00 | 0.00 | 0.00 | SCALISE SAMMY A |
| 10/15/201 | 2-Invoice | SMITH PATRICK K. | 10-00263984-REG | 263984 | 0.00 | 381.77 | 0.00 | 0.00 | SMITH PATRICK K. |
| 10/15/201 | 2-Invoice | STALNAKER SARA S. | 10-00263985-REG | 263985 | 0.00 | 153.41 | 0.00 | 0.00 | STALNAKER SARA S. |
| 10/31/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00264116-REG | 264116 | 0.00 | 427.58 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 10/31/201 | 2-Invoice | EVANS CHRISTINA L. | 10-00264186-REG | 264186 | 0.00 | 169.68 | 0.00 | 0.00 | EVANS CHRISTINA L. |
| 10/31/201 | 2-Invoice | FLEENOR CARL AARON | 10-00264187-REG | 264187 | 0.00 | 323.09 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 10/31/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00264188-REG | 264188 | 0.00 | 509.03 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 10/31/201 | 2-Invoice | KUHL BARBARA L. | 10-00264194-REG | 264194 | 0.00 | 862.96 | 0.00 | 0.00 | KUHL BARBARA L. |
| 10/31/201 | 2-Invoice | KUHL JASON A. | 10-00264195-REG | 264195 | 0.00 | 196.21 | 0.00 | 0.00 | KUHL JASON A. |
| 10/31/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00264198-REG | 264198 | 0.00 | 143.45 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 10/31/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00264200-REG | 264200 | 0.00 | 868.40 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 10/31/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00264201-REG | 264201 | 0.00 | 26.20 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 10/31/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00264202-REG | 264202 | 0.00 | 900.76 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 10/31/201 | 2-Invoice | RATHER RANDY | 10-00264204-REG | 264204 | 0.00 | 228.42 | 0.00 | 0.00 | RATHER RANDY |
| 10/31/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00264205-REG | 264205 | 0.00 | 1,078.23 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 10/31/201 | 2-Invoice | SCALISE SAMMY A | 10-00264206-REG | 264206 | 0.00 | 378.00 | 0.00 | 0.00 | SCALISE SAMMY A |

2-Invoice

10,540.22

Totals For 1 712 10 108

10,540.22

Balance Period 4

29,455.82

1 712 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 | 712 | 10 | 109 | | 25,000.00 | 0.00 | 25,000.00 | 20,196.58 | 0.00 | 0.00 | (20,196.58) | 4,803.42 | 0.00 |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | EXTRA HELP | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 10/15/201 | 2-Invoice | JEFFERS MARY BETH | 10-00263968-REG | 263968 | | 0.00 | 179.37 | 0.00 | 0.00 | JEFFERS MARY BETH |
| 10/15/201 | 2-Invoice | LAYTON STACIE A. | 10-00263973-REG | 263973 | | 0.00 | 72.00 | 0.00 | 0.00 | LAYTON STACIE A. |
| 10/15/201 | 2-Invoice | MOORE MICHAEL LEE | 10-00263978-REG | 263978 | | 0.00 | 72.00 | 0.00 | 0.00 | MOORE MICHAEL LEE |
| 10/15/201 | 2-Invoice | SCALISE SAMMY A | 10-00263983-REG | 263983 | | 0.00 | 912.00 | 0.00 | 0.00 | SCALISE SAMMY A |
| 10/15/201 | 2-Invoice | TAYLOR MEGAN E | 10-00263987-REG | 263987 | | 0.00 | 144.00 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 10/15/201 | 2-Invoice | WHITE STEVEN E | 10-00263990-REG | 263990 | | 0.00 | 432.00 | 0.00 | 0.00 | WHITE STEVEN E |
| 10/15/201 | 2-Invoice | WHITED VIRGINIA LEE | 10-00263991-REG | 263991 | | 0.00 | 288.00 | 0.00 | 0.00 | WHITED VIRGINIA LEE |
| 10/31/201 | 2-Invoice | JEFFERS MARY BETH | 10-00264191-REG | 264191 | | 0.00 | 209.27 | 0.00 | 0.00 | JEFFERS MARY BETH |
| 10/31/201 | 2-Invoice | LAYTON STACIE A. | 10-00264196-REG | 264196 | | 0.00 | 144.00 | 0.00 | 0.00 | LAYTON STACIE A. |
| 10/31/201 | 2-Invoice | PICKENS KYLIE L | 10-00264203-REG | 264203 | | 0.00 | 72.00 | 0.00 | 0.00 | PICKENS KYLIE L |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|---------------------|-----------------|--------|------|-----------------|-------------------------|------|---------------------|
| 10/31/201 | 2-Invoice | SCALISE SAMMY A | 10-00264206-REG | 264206 | 0.00 | 1,344.00 | 0.00 | 0.00 | SCALISE SAMMY A |
| 10/31/201 | 2-Invoice | WHITED VIRGINIA LEE | 10-00264213-REG | 264213 | 0.00 | 720.00 | 0.00 | 0.00 | WHITED VIRGINIA LEE |
| 2-Invoice | | | | | | 4,588.64 | | | |
| Totals For 1 712 10 109 | | | | | | 4,588.64 | Balance Period 4 | | 20,196.58 |

1 712 10 184

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 712 | 10 | 184 | | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | DISPATCHERS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 906,692.00 | 0.00 | 906,692.00 | 291,720.28 | 0.00 | 0.00 | (291,720.28) | 614,971.72 | 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> |
| 10/15/201 | 2-Invoice | BARKER CHELSEA N. | 10-00263959-REG | 263959 | | 0.00 | 1,295.82 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 10/15/201 | 2-Invoice | BARKER CHELSEA N. | 10-00263959-REG | 263959 | | 0.00 | 204.69 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 10/15/201 | 2-Invoice | BOONE WILLIAM A | 10-00263960-REG | 263960 | | 0.00 | 1,044.75 | 0.00 | 0.00 | BOONE WILLIAM A |
| 10/15/201 | 2-Invoice | BOONE WILLIAM A | 10-00263960-REG | 263960 | | 0.00 | 165.03 | 0.00 | 0.00 | BOONE WILLIAM A |
| 10/15/201 | 2-Invoice | BROOKOVER MEAGAN L | 10-00263961-REG | 263961 | | 0.00 | 1,044.75 | 0.00 | 0.00 | BROOKOVER MEAGAN L |
| 10/15/201 | 2-Invoice | BROOKOVER MEAGAN L | 10-00263961-REG | 263961 | | 0.00 | 165.03 | 0.00 | 0.00 | BROOKOVER MEAGAN L |
| 10/15/201 | 2-Invoice | DOTSON THOMAS E. | 10-00263962-REG | 263962 | | 0.00 | 1,474.99 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 10/15/201 | 2-Invoice | DOTSON THOMAS E. | 10-00263962-REG | 263962 | | 0.00 | 232.99 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 10/15/201 | 2-Invoice | EVANS CHRISTINA L. | 10-00263963-REG | 263963 | | 0.00 | 1,164.13 | 0.00 | 0.00 | EVANS CHRISTINA L. |
| 10/15/201 | 2-Invoice | EVANS CHRISTINA L. | 10-00263963-REG | 263963 | | 0.00 | 183.89 | 0.00 | 0.00 | EVANS CHRISTINA L. |
| 10/15/201 | 2-Invoice | FLEENOR CARL AARON | 10-00263964-REG | 263964 | | 0.00 | 1,560.13 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 10/15/201 | 2-Invoice | FLEENOR CARL AARON | 10-00263964-REG | 263964 | | 0.00 | 246.44 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 10/15/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00263965-REG | 263965 | | 0.00 | 1,164.13 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 10/15/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00263965-REG | 263965 | | 0.00 | 183.89 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 10/15/201 | 2-Invoice | HENRY SPRING I | 10-00263966-REG | 263966 | | 0.00 | 1,155.89 | 0.00 | 0.00 | HENRY SPRING I |
| 10/15/201 | 2-Invoice | HENRY SPRING I | 10-00263966-REG | 263966 | | 0.00 | 182.59 | 0.00 | 0.00 | HENRY SPRING I |
| 10/15/201 | 2-Invoice | JONES DUANE EARL | 10-00263969-REG | 263969 | | 0.00 | 1,834.73 | 0.00 | 0.00 | JONES DUANE EARL |
| 10/15/201 | 2-Invoice | KERNS TERESA S. | 10-00263970-REG | 263970 | | 0.00 | 1,339.57 | 0.00 | 0.00 | KERNS TERESA S. |
| 10/15/201 | 2-Invoice | KERNS TERESA S. | 10-00263970-REG | 263970 | | 0.00 | 211.60 | 0.00 | 0.00 | KERNS TERESA S. |
| 10/15/201 | 2-Invoice | KUHL BARBARA L. | 10-00263971-REG | 263971 | | 0.00 | 1,205.29 | 0.00 | 0.00 | KUHL BARBARA L. |
| 10/15/201 | 2-Invoice | KUHL BARBARA L. | 10-00263971-REG | 263971 | | 0.00 | 190.39 | 0.00 | 0.00 | KUHL BARBARA L. |
| 10/15/201 | 2-Invoice | KUHL JASON A. | 10-00263972-REG | 263972 | | 0.00 | 1,389.62 | 0.00 | 0.00 | KUHL JASON A. |
| 10/15/201 | 2-Invoice | KUHL JASON A. | 10-00263972-REG | 263972 | | 0.00 | 219.51 | 0.00 | 0.00 | KUHL JASON A. |
| 10/15/201 | 2-Invoice | LEWIS TYLER JAMES | 10-00263974-REG | 263974 | | 0.00 | 1,155.89 | 0.00 | 0.00 | LEWIS TYLER JAMES |
| 10/15/201 | 2-Invoice | LEWIS TYLER JAMES | 10-00263974-REG | 263974 | | 0.00 | 182.59 | 0.00 | 0.00 | LEWIS TYLER JAMES |
| 10/15/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00263975-REG | 263975 | | 0.00 | 1,312.24 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 10/15/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00263975-REG | 263975 | | 0.00 | 207.28 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 10/15/201 | 2-Invoice | MERCER ROBERT E. | 10-00263976-REG | 263976 | | 0.00 | 1,362.21 | 0.00 | 0.00 | MERCER ROBERT E. |
| 10/15/201 | 2-Invoice | MERCER ROBERT E. | 10-00263976-REG | 263976 | | 0.00 | 215.18 | 0.00 | 0.00 | MERCER ROBERT E. |
| 10/15/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00263977-REG | 263977 | | 0.00 | 1,489.49 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 10/15/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00263977-REG | 263977 | | 0.00 | 235.28 | 0.00 | 0.00 | MOORE DOUGLAS I. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------|------|----------|------|------|---------------------|
| 10/15/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00263979-REG | 263979 | 0.00 | 1,438.28 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 10/15/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00263979-REG | 263979 | 0.00 | 227.19 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 10/15/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00263980-REG | 263980 | 0.00 | 1,475.82 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 10/15/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00263980-REG | 263980 | 0.00 | 233.12 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 10/15/201 | 2-Invoice | RATHER RANDY | 10-00263981-REG | 263981 | 0.00 | 1,044.75 | 0.00 | 0.00 | RATHER RANDY |
| 10/15/201 | 2-Invoice | RATHER RANDY | 10-00263981-REG | 263981 | 0.00 | 165.03 | 0.00 | 0.00 | RATHER RANDY |
| 10/15/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00263982-REG | 263982 | 0.00 | 1,621.38 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 10/15/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00263982-REG | 263982 | 0.00 | 256.12 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 10/15/201 | 2-Invoice | SMITH PATRICK K. | 10-00263984-REG | 263984 | 0.00 | 1,164.13 | 0.00 | 0.00 | SMITH PATRICK K. |
| 10/15/201 | 2-Invoice | SMITH PATRICK K. | 10-00263984-REG | 263984 | 0.00 | 183.89 | 0.00 | 0.00 | SMITH PATRICK K. |
| 10/15/201 | 2-Invoice | STALNAKER SARA S. | 10-00263985-REG | 263985 | 0.00 | 1,403.37 | 0.00 | 0.00 | STALNAKER SARA S. |
| 10/15/201 | 2-Invoice | STALNAKER SARA S. | 10-00263985-REG | 263985 | 0.00 | 221.68 | 0.00 | 0.00 | STALNAKER SARA S. |
| 10/15/201 | 2-Invoice | STOUT HANNAH E | 10-00263986-REG | 263986 | 0.00 | 1,164.13 | 0.00 | 0.00 | STOUT HANNAH E |
| 10/15/201 | 2-Invoice | STOUT HANNAH E | 10-00263986-REG | 263986 | 0.00 | 183.89 | 0.00 | 0.00 | STOUT HANNAH E |
| 10/15/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00263988-REG | 263988 | 0.00 | 1,488.50 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 10/15/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00263988-REG | 263988 | 0.00 | 235.13 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 10/31/201 | 2-Invoice | BARKER CHELSEA N. | 10-00264182-REG | 264182 | 0.00 | 1,295.82 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 10/31/201 | 2-Invoice | BARKER CHELSEA N. | 10-00264182-REG | 264182 | 0.00 | 204.69 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 10/31/201 | 2-Invoice | BOONE WILLIAM A | 10-00264183-REG | 264183 | 0.00 | 1,044.75 | 0.00 | 0.00 | BOONE WILLIAM A |
| 10/31/201 | 2-Invoice | BOONE WILLIAM A | 10-00264183-REG | 264183 | 0.00 | 165.03 | 0.00 | 0.00 | BOONE WILLIAM A |
| 10/31/201 | 2-Invoice | BROOKOVER MEAGAN L | 10-00264184-REG | 264184 | 0.00 | 1,044.75 | 0.00 | 0.00 | BROOKOVER MEAGAN L |
| 10/31/201 | 2-Invoice | BROOKOVER MEAGAN L | 10-00264184-REG | 264184 | 0.00 | 165.03 | 0.00 | 0.00 | BROOKOVER MEAGAN L |
| 10/31/201 | 2-Invoice | DOTSON THOMAS E. | 10-00264185-REG | 264185 | 0.00 | 1,474.99 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 10/31/201 | 2-Invoice | DOTSON THOMAS E. | 10-00264185-REG | 264185 | 0.00 | 232.99 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 10/31/201 | 2-Invoice | EVANS CHRISTINA L. | 10-00264186-REG | 264186 | 0.00 | 1,164.13 | 0.00 | 0.00 | EVANS CHRISTINA L. |
| 10/31/201 | 2-Invoice | EVANS CHRISTINA L. | 10-00264186-REG | 264186 | 0.00 | 183.89 | 0.00 | 0.00 | EVANS CHRISTINA L. |
| 10/31/201 | 2-Invoice | FLEENOR CARL AARON | 10-00264187-REG | 264187 | 0.00 | 1,477.80 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 10/31/201 | 2-Invoice | FLEENOR CARL AARON | 10-00264187-REG | 264187 | 0.00 | 233.44 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 10/31/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00264188-REG | 264188 | 0.00 | 1,164.13 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 10/31/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00264188-REG | 264188 | 0.00 | 183.89 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 10/31/201 | 2-Invoice | HENRY SPRING I | 10-00264189-REG | 264189 | 0.00 | 1,155.89 | 0.00 | 0.00 | HENRY SPRING I |
| 10/31/201 | 2-Invoice | HENRY SPRING I | 10-00264189-REG | 264189 | 0.00 | 182.59 | 0.00 | 0.00 | HENRY SPRING I |
| 10/31/201 | 2-Invoice | HENRY SPRING I | 10-00264189-REG | 264189 | 0.00 | 561.59 | 0.00 | 0.00 | HENRY SPRING I |
| 10/31/201 | 2-Invoice | JONES DUANE EARL | 10-00264192-REG | 264192 | 0.00 | 1,834.73 | 0.00 | 0.00 | JONES DUANE EARL |
| 10/31/201 | 2-Invoice | KERNS TERESA S. | 10-00264193-REG | 264193 | 0.00 | 1,339.57 | 0.00 | 0.00 | KERNS TERESA S. |
| 10/31/201 | 2-Invoice | KERNS TERESA S. | 10-00264193-REG | 264193 | 0.00 | 211.60 | 0.00 | 0.00 | KERNS TERESA S. |
| 10/31/201 | 2-Invoice | KUHL BARBARA L. | 10-00264194-REG | 264194 | 0.00 | 1,246.45 | 0.00 | 0.00 | KUHL BARBARA L. |
| 10/31/201 | 2-Invoice | KUHL BARBARA L. | 10-00264194-REG | 264194 | 0.00 | 196.89 | 0.00 | 0.00 | KUHL BARBARA L. |
| 10/31/201 | 2-Invoice | KUHL JASON A. | 10-00264195-REG | 264195 | 0.00 | 1,389.62 | 0.00 | 0.00 | KUHL JASON A. |
| 10/31/201 | 2-Invoice | KUHL JASON A. | 10-00264195-REG | 264195 | 0.00 | 219.51 | 0.00 | 0.00 | KUHL JASON A. |
| 10/31/201 | 2-Invoice | LEWIS TYLER JAMES | 10-00264197-REG | 264197 | 0.00 | 1,155.89 | 0.00 | 0.00 | LEWIS TYLER JAMES |
| 10/31/201 | 2-Invoice | LEWIS TYLER JAMES | 10-00264197-REG | 264197 | 0.00 | 182.59 | 0.00 | 0.00 | LEWIS TYLER JAMES |
| 10/31/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00264198-REG | 264198 | 0.00 | 1,312.24 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 10/31/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00264198-REG | 264198 | 0.00 | 207.28 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 10/31/201 | 2-Invoice | MERCER ROBERT E. | 10-00264199-REG | 264199 | 0.00 | 1,403.37 | 0.00 | 0.00 | MERCER ROBERT E. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------|-----------------|--------|------|----------|------|------|--------------------|
| 10/31/201 | 2-Invoice | MERCER ROBERT E. | 10-00264199-REG | 264199 | 0.00 | 221.68 | 0.00 | 0.00 | MERCER ROBERT E. |
| 10/31/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00264200-REG | 264200 | 0.00 | 1,489.49 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 10/31/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00264200-REG | 264200 | 0.00 | 235.28 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 10/31/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00264201-REG | 264201 | 0.00 | 1,438.28 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 10/31/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00264201-REG | 264201 | 0.00 | 227.19 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 10/31/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00264202-REG | 264202 | 0.00 | 1,475.82 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 10/31/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00264202-REG | 264202 | 0.00 | 233.12 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 10/31/201 | 2-Invoice | RATHER RANDY | 10-00264204-REG | 264204 | 0.00 | 1,044.75 | 0.00 | 0.00 | RATHER RANDY |
| 10/31/201 | 2-Invoice | RATHER RANDY | 10-00264204-REG | 264204 | 0.00 | 165.03 | 0.00 | 0.00 | RATHER RANDY |
| 10/31/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00264205-REG | 264205 | 0.00 | 1,621.38 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 10/31/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00264205-REG | 264205 | 0.00 | 256.12 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 10/31/201 | 2-Invoice | SMITH CHELSY N | 10-00264207-REG | 264207 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH CHELSY N |
| 10/31/201 | 2-Invoice | SMITH CHELSY N | 10-00264207-REG | 264207 | 0.00 | 165.03 | 0.00 | 0.00 | SMITH CHELSY N |
| 10/31/201 | 2-Invoice | SMITH PATRICK K. | 10-00264208-REG | 264208 | 0.00 | 1,164.13 | 0.00 | 0.00 | SMITH PATRICK K. |
| 10/31/201 | 2-Invoice | SMITH PATRICK K. | 10-00264208-REG | 264208 | 0.00 | 183.89 | 0.00 | 0.00 | SMITH PATRICK K. |
| 10/31/201 | 2-Invoice | STALNAKER SARA S. | 10-00264209-REG | 264209 | 0.00 | 1,403.37 | 0.00 | 0.00 | STALNAKER SARA S. |
| 10/31/201 | 2-Invoice | STALNAKER SARA S. | 10-00264209-REG | 264209 | 0.00 | 221.68 | 0.00 | 0.00 | STALNAKER SARA S. |
| 10/31/201 | 2-Invoice | STOUT HANNAH E | 10-00264210-REG | 264210 | 0.00 | 1,164.13 | 0.00 | 0.00 | STOUT HANNAH E |
| 10/31/201 | 2-Invoice | STOUT HANNAH E | 10-00264210-REG | 264210 | 0.00 | 183.89 | 0.00 | 0.00 | STOUT HANNAH E |
| 10/31/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00264211-REG | 264211 | 0.00 | 1,488.50 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 10/31/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00264211-REG | 264211 | 0.00 | 235.13 | 0.00 | 0.00 | TENNANT DEBORAH A. |

2-Invoice

74,824.20

Totals For 1 712 10 184

74,824.20

Balance Period 4

291,720.28

1 712 10 185

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|------------------|-------------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 185 | | 53,927.00 | 0.00 | 53,927.00 | 15,321.68 | 0.00 | 0.00 | (15,321.68) | 38,605.32 | 0.00 |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | HOLIDAY PAY | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 10/31/201 | 2-Invoice | BARKER CHELSEA N. | 10-00264182-REG | 264182 | | 0.00 | 188.87 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 10/31/201 | 2-Invoice | BOONE WILLIAM A | 10-00264183-REG | 264183 | | 0.00 | 228.42 | 0.00 | 0.00 | BOONE WILLIAM A |
| 10/31/201 | 2-Invoice | BROOKOVER MEAGAN L | 10-00264184-REG | 264184 | | 0.00 | 76.14 | 0.00 | 0.00 | BROOKOVER MEAGAN L |
| 10/31/201 | 2-Invoice | DOTSON THOMAS E. | 10-00264185-REG | 264185 | | 0.00 | 322.48 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 10/31/201 | 2-Invoice | EVANS CHRISTINA L. | 10-00264186-REG | 264186 | | 0.00 | 254.52 | 0.00 | 0.00 | EVANS CHRISTINA L. |
| 10/31/201 | 2-Invoice | FLEENOR CARL AARON | 10-00264187-REG | 264187 | | 0.00 | 215.40 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 10/31/201 | 2-Invoice | GALLAGHER ALESHA A. | 10-00264188-REG | 264188 | | 0.00 | 254.52 | 0.00 | 0.00 | GALLAGHER ALESHA A. |
| 10/31/201 | 2-Invoice | HENRY SPRING I | 10-00264189-REG | 264189 | | 0.00 | 168.48 | 0.00 | 0.00 | HENRY SPRING I |
| 10/31/201 | 2-Invoice | KERNS TERESA S. | 10-00264193-REG | 264193 | | 0.00 | 292.87 | 0.00 | 0.00 | KERNS TERESA S. |
| 10/31/201 | 2-Invoice | KUHL BARBARA L. | 10-00264194-REG | 264194 | | 0.00 | 272.51 | 0.00 | 0.00 | KUHL BARBARA L. |
| 10/31/201 | 2-Invoice | KUHL JASON A. | 10-00264195-REG | 264195 | | 0.00 | 202.54 | 0.00 | 0.00 | KUHL JASON A. |
| 10/31/201 | 2-Invoice | LAYTON STACIE A. | 10-00264196-REG | 264196 | | 0.00 | 216.00 | 0.00 | 0.00 | LAYTON STACIE A. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|--------------------|-----------------|------------------|------|-----------------|------|-------------------------|--------------------|
| 10/31/201 | 2-Invoice | LEWIS TYLER JAMES | 10-00264197-REG | 264197 | 0.00 | 252.71 | 0.00 | 0.00 | LEWIS TYLER JAMES |
| 10/31/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00264198-REG | 264198 | 0.00 | 286.90 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 10/31/201 | 2-Invoice | MERCER ROBERT E. | 10-00264199-REG | 264199 | 0.00 | 204.55 | 0.00 | 0.00 | MERCER ROBERT E. |
| 10/31/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00264200-REG | 264200 | 0.00 | 325.65 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 10/31/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00264202-REG | 264202 | 0.00 | 215.11 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 10/31/201 | 2-Invoice | RATHER RANDY | 10-00264204-REG | 264204 | 0.00 | 152.28 | 0.00 | 0.00 | RATHER RANDY |
| 10/31/201 | 2-Invoice | SCALISE SAMMY A | 10-00264206-REG | 264206 | 0.00 | 216.00 | 0.00 | 0.00 | SCALISE SAMMY A |
| 10/31/201 | 2-Invoice | SMITH PATRICK K. | 10-00264208-REG | 264208 | 0.00 | 169.68 | 0.00 | 0.00 | SMITH PATRICK K. |
| 10/31/201 | 2-Invoice | STALNAKER SARA S. | 10-00264209-REG | 264209 | 0.00 | 204.55 | 0.00 | 0.00 | STALNAKER SARA S. |
| 10/31/201 | 2-Invoice | STOUT HANNAH E | 10-00264210-REG | 264210 | 0.00 | 169.68 | 0.00 | 0.00 | STOUT HANNAH E |
| 10/31/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00264211-REG | 264211 | 0.00 | 216.96 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| | | | | 2-Invoice | | 5,106.82 | | | |
| Totals For 1 712 10 185 | | | | | | 5,106.82 | | Balance Period 4 | 15,321.68 |

1 712 40 213 1325

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 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 | 4,755.20 | 0.00 | 0.00 | (4,755.20) | (4,755.20) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|-------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/2/2019 | 2-Invoice | MON POWER | 10152019 | | | 3017 | 58.06 | 0.00 | 0.00 | 110 087 468 861 |
| | | | | 2-Invoice | | | 58.06 | | | |
| Totals For 1 712 40 213 1325 | | | | | | | 58.06 | | Balance Period 4 | 4,755.20 |

1 716 70 568

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 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 | 83,666.66 | 0.00 | 0.00 | (83,666.66) | 164,333.34 | 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> |
| 10/18/201 | 2-Invoice | HUMANE SOCIETY | 102019 | | | 168943 | 19,250.00 | 0.00 | 0.00 | OCT PAYMENT |
| | | | | 2-Invoice | | | 19,250.00 | | | |
| Totals For 1 716 70 568 | | | | | | | 19,250.00 | | Balance Period 4 | 83,666.66 |

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> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 103 | | 243,421.00 | 0.00 | 243,421.00 | 195,777.91 | 97,651.50 | 0.00 | (98,126.41) | 145,294.59 | 0.00 |
| GENERAL FUND | | | | | | | | | | COMMUNITY CORRECTIONS | | | |
| | | | | | | | | | | PERSONAL SERVICES | | | |
| | | | | | | | | | | SALARIES-DEPUTIES | | | |

| <u>Detail Records</u> | | | | | | | | | | | | | |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-----------------------|--|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 10/15/201 | 2-Invoice | BOLINGER JESSICA L | 10-00263993-REG | 263993 | | 0.00 | 1,320.83 | 0.00 | 0.00 | BOLINGER JESSICA L | | | |
| 10/15/201 | 2-Invoice | TAYLOR BOWEN | 10-00263994-REG | 263994 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BOWEN TAYLOR E | | | |
| 10/15/201 | 2-Invoice | BUNNER TRAVIS N. | 10-00263995-REG | 263995 | | 0.00 | 1,500.00 | 0.00 | 0.00 | BUNNER TRAVIS N. | | | |
| 10/15/201 | 2-Invoice | CHURCH AMY SPENCER | 10-00263996-REG | 263996 | | 0.00 | 1,945.75 | 0.00 | 0.00 | CHURCH AMY SPENCER | | | |
| 10/15/201 | 2-Invoice | DELANCEY JEFFREY M. | 10-00263997-REG | 263997 | | 0.00 | 1,437.50 | 0.00 | 0.00 | DELANCEY JEFFREY M. | | | |
| 10/15/201 | 2-Invoice | ESCANDON HERNANDO | 10-00263999-REG | 263999 | | 0.00 | 2,398.25 | 0.00 | 0.00 | ESCANDON HERNANDO | | | |
| 10/15/201 | 2-Invoice | HARRIS LISA D | 10-00264000-REG | 264000 | | 0.00 | 1,145.83 | 0.00 | 0.00 | HARRIS LISA D | | | |
| 10/15/201 | 2-Invoice | MUNDAY LARRY DOYLE | 10-00264002-REG | 264002 | | 0.00 | 1,320.83 | 0.00 | 0.00 | MUNDAY LARRY DOYLE | | | |
| 10/15/201 | 2-Invoice | PAXTON HEATHER L. | 10-00264003-REG | 264003 | | 0.00 | 1,497.81 | 0.00 | 0.00 | PAXTON HEATHER L. | | | |
| 10/15/201 | 2-Invoice | PAXTON HEATHER L. | 10-00264003-REG | 264003 | | 0.00 | 356.47 | 0.00 | 0.00 | PAXTON HEATHER L. | | | |
| 10/15/201 | 2-Invoice | PICCIANO JORUN K | 10-00264004-REG | 264004 | | 0.00 | 1,317.54 | 0.00 | 0.00 | PICCIANO JORUN K | | | |
| 10/15/201 | 2-Invoice | RUSH LARA C | 10-00264005-REG | 264005 | | 0.00 | 1,145.83 | 0.00 | 0.00 | RUSH LARA C | | | |
| 10/15/201 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00264006-REG | 264006 | | 0.00 | 2,166.66 | 0.00 | 0.00 | SINGER JANA L. | | | |
| 10/15/201 | 2-Invoice | SMITH WENDY LYN | 10-00264007-REG | 264007 | | 0.00 | 1,520.83 | 0.00 | 0.00 | SMITH WENDY LYN | | | |
| 10/15/201 | 2-Invoice | TANNER GLEN E | 10-00264008-REG | 264008 | | 0.00 | 1,562.50 | 0.00 | 0.00 | TANNER GLEN E | | | |
| 10/15/201 | 2-Invoice | TOPE CHRIS E | 10-00264009-REG | 264009 | | 0.00 | 1,166.67 | 0.00 | 0.00 | TOPE CHRIS E | | | |
| 10/15/201 | 2-Invoice | TOWNSEND JR. KEVIN A. | 10-00264010-REG | 264010 | | 0.00 | 1,145.83 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A. | | | |
| 10/15/201 | 2-Invoice | UPDIKE NICOLE B. | 10-00264012-REG | 264012 | | 0.00 | 1,387.50 | 0.00 | 0.00 | UPDIKE NICOLE B. | | | |
| 10/31/201 | 2-Invoice | BOLINGER JESSICA L | 10-00264215-REG | 264215 | | 0.00 | 1,320.83 | 0.00 | 0.00 | BOLINGER JESSICA L | | | |
| 10/31/201 | 2-Invoice | TAYLOR BOWEN | 10-00264216-REG | 264216 | | 0.00 | 1,145.83 | 0.00 | 0.00 | BOWEN TAYLOR E | | | |
| 10/31/201 | 2-Invoice | BUNNER TRAVIS N. | 10-00264217-REG | 264217 | | 0.00 | 1,500.00 | 0.00 | 0.00 | BUNNER TRAVIS N. | | | |
| 10/31/201 | 2-Invoice | CHURCH AMY SPENCER | 10-00264218-REG | 264218 | | 0.00 | 1,945.75 | 0.00 | 0.00 | CHURCH AMY SPENCER | | | |
| 10/31/201 | 2-Invoice | DELANCEY JEFFREY M. | 10-00264219-REG | 264219 | | 0.00 | 1,304.98 | 0.00 | 0.00 | DELANCEY JEFFREY M. | | | |
| 10/31/201 | 2-Invoice | DELANCEY JEFFREY M. | 10-00264219-REG | 264219 | | 0.00 | 132.69 | 0.00 | 0.00 | DELANCEY JEFFREY M. | | | |
| 10/31/201 | 2-Invoice | ESCANDON HERNANDO | 10-00264221-REG | 264221 | | 0.00 | 2,398.25 | 0.00 | 0.00 | ESCANDON HERNANDO | | | |
| 10/31/201 | 2-Invoice | HARRIS LISA D | 10-00264222-REG | 264222 | | 0.00 | 1,145.83 | 0.00 | 0.00 | HARRIS LISA D | | | |
| 10/31/201 | 2-Invoice | MUNDAY LARRY DOYLE | 10-00264224-REG | 264224 | | 0.00 | 1,320.83 | 0.00 | 0.00 | MUNDAY LARRY DOYLE | | | |
| 10/31/201 | 2-Invoice | PAXTON HEATHER L. | 10-00264225-REG | 264225 | | 0.00 | 1,497.81 | 0.00 | 0.00 | PAXTON HEATHER L. | | | |
| 10/31/201 | 2-Invoice | PICCIANO JORUN K | 10-00264226-REG | 264226 | | 0.00 | 1,317.54 | 0.00 | 0.00 | PICCIANO JORUN K | | | |
| 10/31/201 | 2-Invoice | RUSH LARA C | 10-00264227-REG | 264227 | | 0.00 | 1,145.83 | 0.00 | 0.00 | RUSH LARA C | | | |
| 10/31/201 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00264228-REG | 264228 | | 0.00 | 2,166.66 | 0.00 | 0.00 | SINGER JANA L. | | | |
| 10/31/201 | 2-Invoice | SMITH WENDY LYN | 10-00264229-REG | 264229 | | 0.00 | 1,520.83 | 0.00 | 0.00 | SMITH WENDY LYN | | | |
| 10/31/201 | 2-Invoice | TANNER GLEN E | 10-00264230-REG | 264230 | | 0.00 | 1,562.50 | 0.00 | 0.00 | TANNER GLEN E | | | |
| 10/31/201 | 2-Invoice | TOPE CHRIS E | 10-00264231-REG | 264231 | | 0.00 | 1,166.67 | 0.00 | 0.00 | TOPE CHRIS E | | | |
| 10/31/201 | 2-Invoice | TOWNSEND JR. KEVIN A. | 10-00264232-REG | 264232 | | 0.00 | 1,145.83 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A. | | | |
| 10/31/201 | 2-Invoice | UPDIKE NICOLE B. | 10-00264234-REG | 264234 | | 0.00 | 1,387.50 | 0.00 | 0.00 | UPDIKE NICOLE B. | | | |
| 2-Invoice | | | | | | | 50,608.62 | | | | | | |

Detail Report for Wood County Commission

| | | | | | | | | |
|--------------------------------|-----------------|----------|--|------|------------------|------------------|------|-----------------------------------|
| 10/31/201 | 5-Journal Entry | 10312019 | | 0.00 | 0.00 | 24,649.49 | 0.00 | October Grant |
| 5-Journal Entry | | | | | | 24,649.49 | | |
| Totals For 1 731 10 103 | | | | | 50,608.62 | 24,649.49 | | Balance Period 4 98,126.41 |

1 731 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 104 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 18,622.00 | 0.00 | 18,622.00 | 15,554.08 | 7,439.85 | 0.00 | (8,114.23) | 10,507.77 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 1,647.98 | 0.00 | 0.00 | FICA |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 385.43 | 0.00 | 0.00 | MED |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 1,575.34 | 0.00 | 0.00 | FICA |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 368.44 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 3,977.19 | | | |
| 10/31/201 | 5-Journal Entry | | 10312019 | | | 0.00 | 0.00 | 1,867.54 | 0.00 | October Grant |
| 5-Journal Entry | | | | | | | | 1,867.54 | | |
| Totals For 1 731 10 104 | | | | | | | 3,977.19 | 1,867.54 | | Balance Period 4 8,114.23 |

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 | 64,126.78 | 21,899.12 | 0.00 | (42,227.66) | 68,341.34 | 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> |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000357279 | 3013 | | 0.00 | 193.00 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 86.40 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 14,287.54 | 0.00 | 0.00 | ADMIN FEE |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 27.60 | 0.00 | 0.00 | LIFE PREM |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 114.17 | 0.00 | 0.00 | LONG TERM |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 43.95 | 0.00 | 0.00 | SING VISION |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 127.75 | 0.00 | 0.00 | FAM VISION |
| 10/8/2019 | 2-Invoice | RENAISSANCE | CNS0000358557 | 3024 | | 0.00 | 254.59 | 0.00 | 0.00 | WEEKLY CLAIM |
| 10/22/201 | 2-Invoice | RENAISSANCE | CNS0000362737 | 3036 | | 0.00 | 415.41 | 0.00 | 0.00 | WEEKLY CLAIMS |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 73.50 | 0.00 | 0.00 | ADMIN FEE |
| 10/29/201 | 2-Invoice | RENAISSANCE | CNS0000363388 | 3039 | | 0.00 | 895.59 | 0.00 | 0.00 | WEEKLY CLAIM |
| 2-Invoice | | | | | | | 16,519.50 | | | |
| 10/31/201 | 5-Journal Entry | | 10312019 | | | 0.00 | 0.00 | 5,464.77 | 0.00 | October Grant |
| 5-Journal Entry | | | | | | | | 5,464.77 | | |

Detail Report for Wood County Commission

Totals For 1 731 10 105

16,519.50

5,464.77

Balance Period 4

42,227.66

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 24,342.00 | 0.00 | 24,342.00 | 18,471.38 | 8,550.38 | 0.00 | (9,921.00) | 14,421.00 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|------------------------|
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 2,406.12 | 0.00 | 0.00 | RETIREMENT |
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | | 0.00 | 2,367.27 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 4,773.39 | | | |
| | | | | | | | | | | 2-Invoice |
| 10/31/201 | 5-Journal Entry | | 10312019 | | | 0.00 | 0.00 | 2,074.79 | 0.00 | October Grant |
| | | | | | | | | 2,074.79 | | 5-Journal Entry |

Totals For 1 731 10 106

4,773.39

2,074.79

Balance Period 4

9,921.00

1 731 10 109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 731 | 10 | 109 | | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | EXTRA HELP | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 0.00 | 0.00 | 0.00 | 16,625.50 | 0.00 | 0.00 | (16,625.50) | (16,625.50) | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 10/15/201 | 2-Invoice | ELLISON ERICA L | 10-00263998-REG | 263998 | | 0.00 | 485.00 | 0.00 | 0.00 | ELLISON ERICA L |
| 10/15/201 | 2-Invoice | MCBRIDE SHEILA M. | 10-00264001-REG | 264001 | | 0.00 | 1,250.00 | 0.00 | 0.00 | MCBRIDE SHEILA M. |
| 10/15/201 | 2-Invoice | TRIPLETT DAVID BRIAN | 10-00264011-REG | 264011 | | 0.00 | 550.00 | 0.00 | 0.00 | TRIPLETT DAVID BRIAN |
| 10/31/201 | 2-Invoice | ELLISON ERICA L | 10-00264220-REG | 264220 | | 0.00 | 425.00 | 0.00 | 0.00 | ELLISON ERICA L |
| 10/31/201 | 2-Invoice | LEMLEY LINDY ROCHELLE | 10-00264223-REG | 264223 | | 0.00 | 96.00 | 0.00 | 0.00 | LEMLEY LINDY ROCHELLE |
| 10/31/201 | 2-Invoice | TRIPLETT DAVID BRIAN | 10-00264233-REG | 264233 | | 0.00 | 825.00 | 0.00 | 0.00 | TRIPLETT DAVID BRIAN |

2-Invoice

3,631.00

Totals For 1 731 10 109

3,631.00

Balance Period 4

16,625.50

1 800 40 223 2305

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 800 | 40 | 223 | 2305 | | | | | |
| GENERAL FUND | HEALTH DEPARTMENT | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | COUNTY HEALTH DEPT. | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 85,000.00 | 0.00 | 85,000.00 | 42,500.00 | 0.00 | 0.00 | (42,500.00) | 42,500.00 | 0.00 | |

Detail Records

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------|------------------------|---------------|--------|------|------------------|------|-------------------------|---------------------|
| 10/11/201 | 2-Invoice | MID-OHIO VALLEY HEALTH | 191001-542601 | 168921 | 0.00 | 21,250.00 | 0.00 | 0.00 | 2ND QTR ALLOT 19/20 |
| 10/11/201 | 2-Invoice | MID-OHIO VALLEY HEALTH | 190701-542601 | 168921 | 0.00 | 21,250.00 | 0.00 | 0.00 | 1SR QTR ALLOT 19/20 |
| 2-Invoice | | | | | | 42,500.00 | | | |
| Totals For 1 800 40 223 2305 | | | | | | 42,500.00 | | Balance Period 4 | 42,500.00 |

1 801 40 223 2307

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 801 | 40 | 223 | 2307 | | | | | |
| GENERAL FUND | MENTAL HEALTH | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | MENTAL HEALTH/WDGC | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 85,000.00 | 0.00 | 85,000.00 | 42,500.00 | 0.00 | 0.00 | (42,500.00) | 42,500.00 | 0.00 | |

| | | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------------|--------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/8/2019 | 2-Invoice | WESTBROOK HEALTH SERVI | WOODCO2NDQTR | 168901 | | 0.00 | 21,250.00 | 0.00 | 0.00 | 2ND QTR, FY 19-20 |
| 2-Invoice | | | | | | | 21,250.00 | | | |
| Totals For 1 801 40 223 2307 | | | | | | | 21,250.00 | | Balance Period 4 | 42,500.00 |

1 802 40 211

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 802 | 40 | 211 | | | | | | |
| GENERAL FUND | COUNTY CORONER | CONTRACTURAL SERVICES | TELEPHONES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 850.00 | 0.00 | 850.00 | 184.96 | 0.00 | 0.00 | (184.96) | 665.04 | 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> |
| 10/1/2019 | 2-Invoice | VERIZON WIRELESS | 3936488615 | 168861 | | 0.00 | 61.65 | 0.00 | 0.00 | 582938154-00001 |
| 10/29/201 | 2-Invoice | VERIZON WIRELESS | 3949500511 | 168978 | | 0.00 | 61.66 | 0.00 | 0.00 | 582938154-00001 |
| 2-Invoice | | | | | | | 123.31 | | | |
| Totals For 1 802 40 211 | | | | | | | 123.31 | | Balance Period 4 | 184.96 |

1 802 40 214

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 802 | 40 | 214 | | | | | | |
| GENERAL FUND | COUNTY CORONER | 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> | |
| 450.00 | 0.00 | 450.00 | 440.22 | 0.00 | 0.00 | (440.22) | 9.78 | 0.00 | |

| | | | | | | | | | | |
|--------------------------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|--------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/1/2019 | 2-Invoice | MICHAEL ST. CLAIR | 09212019 | 168853 | | 0.00 | 440.22 | 0.00 | 0.00 | TICKET/BAGGAGE |
| 2-Invoice | | | | | | | 440.22 | | | |
| Totals For 1 802 40 214 | | | | | | | 440.22 | | Balance Period 4 | 440.22 |

Detail Report for Wood County Commission

1 802 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 40 | 221 | | | | | |
| GENERAL FUND | COUNTY CORONER | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 450.00 | 0.00 | 450.00 | 148.01 | 0.00 | 0.00 | (148.01) | 301.99 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/1/2019 | 2-Invoice | MICHAEL ST. CLAIR | 09212019 | | | | 148.01 | 0.00 | 0.00 | MEALS |
| | | | | | | | 148.01 | | | |
| | | | | | | | | | | 148.01 |
| | | | Totals For 1 802 40 221 | | | | 148.01 | | | 148.01 |
| | | | | | | | | | Balance Period 4 | 148.01 |

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 | 115.46 | 0.00 | 20.13 | (115.46) | 864.41 | 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> |
| 10/17/201 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 81941 | 0.00 | 0.00 | 0.00 | 20.13 | FUEL FOR CORONER |
| | | | | | | | | | | 115.46 |
| 10/8/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-371134 | 168880 | 81828 | 0.00 | 37.11 | 0.00 | (37.11) | FUEL FOR CORONER |
| | | | | | | | 37.11 | | | |
| | | | Totals For 1 802 55 343 | | | | 37.11 | | (16.98) | 115.46 |
| | | | | | | | | | Balance Period 4 | |

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 | 18,333.36 | 0.00 | 0.00 | (18,333.36) | 36,666.64 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-----------------|--------------------------------|-----------------|-----------------------|------------------|-----------------|----------------|------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/15/201 | 2-Invoice | CROSS JEREMY W. | 10-00264013-REG | 264013 | | 0.00 | 2,291.67 | 0.00 | 0.00 | CROSS JEREMY W. |
| 10/31/201 | 2-Invoice | CROSS JEREMY W. | 10-00264235-REG | 264235 | | 0.00 | 2,291.67 | 0.00 | 0.00 | CROSS JEREMY W. |
| | | | | | | | 4,583.34 | | | |
| | | | Totals For 1 900 10 103 | | | | 4,583.34 | | | 18,333.36 |
| | | | | | | | | | Balance Period 4 | |

1 900 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 10 | 104 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,207.00 | 0.00 | 4,207.00 | 1,296.36 | 0.00 | 0.00 | (1,296.36) | 2,910.64 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 131.33 | 0.00 | 0.00 | FICA | |
| 10/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191015-00 | 3027 | | 0.00 | 30.71 | 0.00 | 0.00 | MED | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 131.33 | 0.00 | 0.00 | FICA | |
| 10/31/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20191031-00 | 3042 | | 0.00 | 30.72 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 324.09 | | | | |
| Totals For 1 900 10 104 | | | | | | | 324.09 | | | Balance Period 4 | 1,296.36 |

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 | 8,326.36 | 0.00 | 0.00 | (8,326.36) | 14,475.64 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/1/2019 | 2-Invoice | RENAISSANCE | CNS0000356626 | 3014 | | 0.00 | 5.76 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | HIGHMARK WEST VIRGINIA | 102019 | 3015 | | 0.00 | 1,715.59 | 0.00 | 0.00 | ADMIN FEE | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 1.84 | 0.00 | 0.00 | LIFE PREM | |
| 10/1/2019 | 2-Invoice | MUTUAL OF OMAHA | 001005985836 | 168837 | | 0.00 | 11.46 | 0.00 | 0.00 | LONG TERM | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 2.93 | 0.00 | 0.00 | SING VISION | |
| 10/1/2019 | 2-Invoice | VISION SERVICE PLAN (WV) | 102019 | 168863 | | 0.00 | 18.25 | 0.00 | 0.00 | FAM VISION | |
| 10/23/201 | 2-Invoice | WESBANCO INSURANCE SER | 9517 | 168976 | | 0.00 | 5.25 | 0.00 | 0.00 | ADMIN FEE | |
| 2-Invoice | | | | | | | 1,761.08 | | | | |
| Totals For 1 900 10 105 | | | | | | | 1,761.08 | | | Balance Period 4 | 8,326.36 |

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 | 1,833.44 | 0.00 | 0.00 | (1,833.44) | 3,666.56 | 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> |
| 10/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191015-00 | 3049 | | 0.00 | 229.18 | 0.00 | 0.00 | RETIREMENT |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------------|-------------|------------------|------|---------------|-------------------------|------|-----------------|
| 10/31/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20191031-00 | 3049 | 0.00 | 229.18 | 0.00 | 0.00 | RETIREMENT |
| | | | | 2-Invoice | | 458.36 | | | |
| Totals For 1 900 10 106 | | | | | | 458.36 | Balance Period 4 | | 1,833.44 |

1 900 70 567

| <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 | 900 | 70 | 567 | | | | (41,766.70) | 92,490.30 | 0.00 |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER GOVT UNITS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | | | | |
| 134,257.00 | 0.00 | 134,257.00 | 41,766.70 | 0.00 | 0.00 | | | | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|------------------|-----------------------|------------------|-----------------|-------------------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/1/2019 | 2-Invoice | WOOD COUNTY PARKS & RE | 092019 | | | | 9,726.92 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | 2-Invoice | | | 9,726.92 | | | |
| Totals For 1 900 70 567 | | | | | | | 9,726.92 | Balance Period 4 | | 41,766.70 |

1 900 70 567 6601

| <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 | 900 | 70 | 567 | 6601 | | | (11,412.95) | 160,751.65 | 0.00 |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER GOVT UNITS | VETERAN'S PARK | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | | | | |
| 98,381.00 | 82,381.00 | 180,762.00 | 11,412.95 | 0.00 | 8,597.40 | | | | |

| <u>Detail Records</u> | | | | | | | | | | |
|-------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/3/2019 | 1-Purchase Order | FAIRBANKS METAL AND SUF | | | 81910 | 0.00 | 0.00 | 0.00 | 4,080.00 | METAL ROOFING FOR SHELTERS AT VET I |
| 10/3/2019 | 1-Purchase Order | FORE TIMBER COMPANY INC | | | 81887 | 0.00 | 0.00 | 0.00 | 749.95 | suspension seat for scag turf tiger |
| 10/3/2019 | 1-Purchase Order | FORE TIMBER COMPANY INC | | | 81911 | 0.00 | 0.00 | 0.00 | 5,138.00 | 2018 SCAG TURF TIGER II |
| 10/3/2019 | 1-Purchase Order | STUART OIL COMPANY | | | 81898 | 0.00 | 0.00 | 0.00 | 200.00 | WEEDEATER FUEL |
| 10/7/2019 | 1-Purchase Order | GENERAL SALES CO. | | | 81916 | 0.00 | 0.00 | 0.00 | 365.24 | MISC (TOILET PAPER, SOAP, PAPER TOWE) |
| 10/17/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 81965 | 0.00 | 0.00 | 0.00 | 0.00 | 6X10 TRAILER FOR SAGS |
| 10/17/201 | 1-Purchase Order | WASTE MANAGEMENT OF W | | | 81969 | 0.00 | 0.00 | 0.00 | 3,000.00 | 30 yd dumpster for removal of debris of shelters |
| 10/24/201 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 81988 | 0.00 | 0.00 | 0.00 | 50.16 | Zecol 1 gal antifreeze model 95106 |
| 10/24/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 82006 | 0.00 | 0.00 | 0.00 | 40.00 | MAGNETIC NAIL SWEEP ON WHEELS |
| 10/24/201 | 1-Purchase Order | WHALEY'S DBA AFFORDABL | | | 81982 | 0.00 | 0.00 | 0.00 | 783.00 | 6X10 TRAILER FOR SCAGS |
| 10/28/201 | 1-Purchase Order | LEMON'S FARM EQUIPMENT | | | 82003 | 0.00 | 0.00 | 0.00 | 15.00 | 3 point hitch adjustment bar |
| 1-Purchase Order | | | | | | | | | | |
| 10/1/2019 | 2-Invoice | GENERAL SALES CO. | 657796 | 168829 | 81809 | 0.00 | 359.20 | 0.00 | (358.41) | 904322 |
| 10/1/2019 | 2-Invoice | UNION WILLIAMS PSD | 10202019 | 168857 | | 0.00 | 60.31 | 0.00 | 0.00 | 13 7075 000 |
| 10/1/2019 | 2-Invoice | UNION WILLIAMS PSD | 10202019 | 168857 | | 0.00 | 16.12 | 0.00 | 0.00 | 13 7065 000 |
| 10/2/2019 | 2-Invoice | MON POWER | 10152019 | 3017 | | 0.00 | 23.76 | 0.00 | 0.00 | 110 085 868 153 |
| 10/2/2019 | 2-Invoice | MON POWER | 10152019 | 3017 | | 0.00 | 30.21 | 0.00 | 0.00 | 110 085 868 476 |
| 10/2/2019 | 2-Invoice | MON POWER | 10152019 | 3017 | | 0.00 | 5.00 | 0.00 | 0.00 | 110 085 910 401 |
| 10/8/2019 | 2-Invoice | STUART OIL COMPANY | 24629 | 168897 | 81898 | 0.00 | 39.59 | 0.00 | (39.59) | WEEDEATER FUEL |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-----------|-----------|-------------------------|----------|--------|-------|------|----------|------|------------|-------------------------------------|
| 10/11/201 | 2-Invoice | MID-OHIO VALLEY REGIONA | 19SEP66 | 168922 | | 0.00 | 850.00 | 0.00 | 0.00 | LABOR-VET PARK |
| 10/18/201 | 2-Invoice | FORE TIMBER COMPANY INC | 100940 | 168939 | 81887 | 0.00 | 749.95 | 0.00 | (749.95) | suspension seat for scag turf tiger |
| 10/18/201 | 2-Invoice | GENERAL SALES CO. | 658864 | 168941 | 81916 | 0.00 | 366.03 | 0.00 | (365.24) | 904322 |
| 10/22/201 | 2-Invoice | FORE TIMBER COMPANY INC | 9775 | 168961 | 81911 | 0.00 | 5,138.00 | 0.00 | (5,138.00) | 2018 SCAG TURF TIGER II |
| 10/29/201 | 2-Invoice | UNION WILLIAMS PSD | 11202019 | 168992 | | 0.00 | 16.12 | 0.00 | 0.00 | 13 7065 00 |

2-Invoice

7,654.29

Totals For 1 900 70 567 6601

7,654.29

7,770.16

Balance Period 4

11,412.95

1 900 70 567 6619

| <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 | 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> | | | | |
| 4,475.00 | 0.00 | 4,475.00 | 1,740.27 | 0.00 | 0.00 | | (1,740.27) | 2,734.73 | 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> | |
|-------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------------------------------|
| 10/1/2019 | 2-Invoice | OIL AND GAS MUSEUM | 092019 | 168839 | | 0.00 | 405.29 | 0.00 | 0.00 | HOTEL/MOTEL | |
| 2-Invoice | | | | | | | 405.29 | | | | |
| Totals For 1 900 70 567 6619 | | | | | | | 405.29 | | | | Balance Period 4 1,740.27 |

1 900 70 567 6622

| <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 | 900 | 70 | 567 | 6622 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER GOVT UNITS | CITY 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> | | | | |
| 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 | | (15,000.00) | 15,000.00 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---------------------|-----------------------------------|
| 10/18/201 | 2-Invoice | WOOD COUNTY RECREATION | 10032019 | 168955 | | 0.00 | 7,500.00 | 0.00 | 0.00 | 2ND ALLOT, FY 19/20 | |
| 2-Invoice | | | | | | | 7,500.00 | | | | |
| Totals For 1 900 70 567 6622 | | | | | | | 7,500.00 | | | | Balance Period 4 15,000.00 |

1 900 70 568 2612

| <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 | 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> | | | | |
| 82,046.00 | 117,314.00 | 199,360.00 | 11,929.84 | 0.00 | 1,170.03 | | (11,929.84) | 186,260.13 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 10/3/2019 | 1-Purchase Order | AMERICAN FLAGS & POLES | | | 81909 | 0.00 | 0.00 | 0.00 | 804.00 | 3X5 COUNTY FLAGS |
| 10/3/2019 | 1-Purchase Order | FORE TIMBER COMPANY INC | | | 81911 | 0.00 | 0.00 | 0.00 | 5,138.00 | 2018 SCAG TURF TIGER II |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-----------|------------------|------------------------|--|-------|--|------|------|------|----------|--|
| 10/7/2019 | 1-Purchase Order | GENERAL SALES CO. | | 81916 | | 0.00 | 0.00 | 0.00 | 365.24 | MISC (TOILET PAPER, SOAP, PAPER TOWEL) |
| 10/16/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | 81966 | | 0.00 | 0.00 | 0.00 | 1,520.00 | OLYMPIC MAX SEALANT |
| 10/17/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | 81965 | | 0.00 | 0.00 | 0.00 | 0.00 | 6X10 TRAILER FOR SAGS |
| 10/24/201 | 1-Purchase Order | WHALEY'S DBA AFFORDABL | | 81982 | | 0.00 | 0.00 | 0.00 | 783.00 | 6X10 TRAILER FOR SCAGS |
| 10/28/201 | 1-Purchase Order | MYERS SEPTIC | | 82012 | | 0.00 | 0.00 | 0.00 | 300.00 | PUMP BATHROOM |

1-Purchase Order

| | | | | | | | | | | | |
|-----------|-----------|-------------------------|----------|--------|-------|--|------|----------|------|------------|--|
| 10/1/2019 | 2-Invoice | GENERAL SALES CO. | 657796 | 168829 | 81809 | | 0.00 | 359.20 | 0.00 | (358.41) | 904322 |
| 10/1/2019 | 2-Invoice | LOWE'S COMPANIES, INC. | 10152019 | 168834 | 81767 | | 0.00 | 62.66 | 0.00 | (62.66) | SurfaceMaxx 1/4-in x 25-ft Rubber Pressure Was |
| 10/1/2019 | 2-Invoice | LOWE'S COMPANIES, INC. | 10152019 | 168834 | 81790 | | 0.00 | 87.29 | 0.00 | (87.29) | MISC PAINT SUPPLIES FOR DECK AT FORT |
| 10/2/2019 | 2-Invoice | MON POWER | 10212019 | | 3017 | | 0.00 | 73.86 | 0.00 | 0.00 | 110 084 956 652 |
| 10/18/201 | 2-Invoice | GENERAL SALES CO. | 658864 | 168941 | 81916 | | 0.00 | 366.02 | 0.00 | (365.24) | 904322 |
| 10/18/201 | 2-Invoice | UNITED BANKCARD CENTER | 10222019 | 168953 | 81966 | | 0.00 | 1,520.00 | 0.00 | (1,520.00) | OLYMPIC MAX SEALANT |
| 10/22/201 | 2-Invoice | FORE TIMBER COMPANY INC | 9775 | 168961 | 81911 | | 0.00 | 5,138.00 | 0.00 | (5,138.00) | 2018 SCAG TURF TIGER II |
| 10/29/201 | 2-Invoice | AMERICAN FLAGS & POLES | 79266 | 168980 | 81909 | | 0.00 | 804.00 | 0.00 | (804.00) | 3X5 COUNTY FLAGS |

2-Invoice

8,411.03

Totals For 1 900 70 568 2612

8,411.03

574.64

Balance Period 4

11,929.84

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 1,492.00 | 0.00 | 1,492.00 | 580.10 | 0.00 | 0.00 | (580.10) | 911.90 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 10/1/2019 | 2-Invoice | PARKERSBURG NEWS & SEN | 092019 | 168847 | | 0.00 | 135.10 | 0.00 | 0.00 | ACCT#HM0825 |
| | | | | | | | 135.10 | | | |
| | | | | | | | 135.10 | | | Balance Period 4 |
| | | | | | | | | | | 580.10 |

Totals For 1 900 70 568 6623

135.10

Balance Period 4

580.10

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 20,000.00 | 0.00 | 20,000.00 | 16,150.87 | 0.00 | 0.00 | (16,150.87) | 3,849.13 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2019 | 2-Invoice | SECKMAN PEST CONTROL | 25923 | 168851 | | 0.00 | 400.00 | 0.00 | 0.00 | 2354 |
| 10/1/2019 | 2-Invoice | US FOODS | 2088711 | 168858 | | 0.00 | 518.75 | 0.00 | 0.00 | 71031520 |
| 10/18/201 | 2-Invoice | MON POWER | 10292019 | 3034 | | 0.00 | 132.59 | 0.00 | 0.00 | 110 083 130 328 |
| 10/18/201 | 2-Invoice | MON POWER | 10292019 | 3034 | | 0.00 | 12.99 | 0.00 | 0.00 | 110 083 130 820 |
| 10/18/201 | 2-Invoice | MON POWER | 10292019 | 3034 | | 0.00 | 5.00 | 0.00 | 0.00 | 110 083 131 307 |
| 10/18/201 | 2-Invoice | MON POWER | 10292019 | 3034 | | 0.00 | 1,032.17 | 0.00 | 0.00 | 110 086 591 333 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------|--------|------------------|------|-----------------|-------------------------|------------------|------|
| 10/22/201 | 2-Invoice | TESA COMPANY INC. | 126044 | 168972 | 0.00 | 215.20 | 0.00 | 0.00 | SAND |
| | | | | 2-Invoice | | 2,316.70 | | | |
| Totals For 1 902 70 568 | | | | | | 2,316.70 | Balance Period 4 | 16,150.87 | |

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 | 2,320.37 | 0.00 | 0.00 | (2,320.37) | 3,647.63 | 0.00 | |

| | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|---------------|-------------------------|-----------------|--------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/1/2019 | 2-Invoice | ARTSBRIDGE | 092019 | | | 0.00 | 540.38 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | 2-Invoice | | | 540.38 | | | |
| Totals For 1 903 70 568 | | | | | | | 540.38 | Balance Period 4 | 2,320.37 | |

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 | 1,740.27 | 0.00 | 0.00 | (1,740.27) | 2,734.73 | 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> |
| 10/1/2019 | 2-Invoice | PARKERSBURG ART CENTER | 092019 | | | 0.00 | 405.29 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | 2-Invoice | | | 405.29 | | | |
| Totals For 1 903 70 568 2613 | | | | | | | 405.29 | Balance Period 4 | 1,740.27 | |

1 903 70 568 2614

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 903 | 70 | 568 | 2614 | | | | | |
| GENERAL FUND | FINE ARTS COUNCIL | CONTRIBUTIONS | OTHER CONTRIBUTIONS | ACTORS GUILD | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 2,983.00 | 0.00 | 2,983.00 | 1,160.19 | 0.00 | 0.00 | (1,160.19) | 1,822.81 | 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> |
| 10/1/2019 | 2-Invoice | THE ACTORS GUILD OF PARK | 092019 | | | 0.00 | 270.19 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | 2-Invoice | | | 270.19 | | | |
| Totals For 1 903 70 568 2614 | | | | | | | 270.19 | Balance Period 4 | 1,160.19 | |

1 903 70 568 6624

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 | 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 | 3,364.53 | 0.00 | 0.00 | (3,364.53) | 5,287.47 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------|--------------------|---------------|-------------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|---------------------------|
| 10/1/2019 | 2-Invoice | SMOOT THEATER | 092019 | 168852 | | 0.00 | 783.56 | 0.00 | 0.00 | HOTEL/MOTEL | |
| | | | 2-Invoice | | | | 783.56 | | | | |
| | | | Totals For 1 903 70 568 6624 | | | | | 783.56 | | | Balance Period 4 3,364.53 |

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 | 1,276.21 | 0.00 | 0.00 | (1,276.21) | 2,005.79 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------|--------------------|------------------------|-------------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|---------------------------|
| 10/1/2019 | 2-Invoice | VETERANS MUSEUM OF MID | 092019 | 168862 | | 0.00 | 297.21 | 0.00 | 0.00 | HOTEL/MOTEL | |
| | | | 2-Invoice | | | | 297.21 | | | | |
| | | | Totals For 1 904 70 568 2615 | | | | | 297.21 | | | Balance Period 4 1,276.21 |

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 | 2,900.47 | 0.00 | 0.00 | (2,900.47) | 4,558.53 | 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> | |
|-------------|--------------------|-----------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|---------------------------|
| 10/1/2019 | 2-Invoice | PARKERSBURG HOMECOMIN | 092019 | 168841 | | 0.00 | 675.48 | 0.00 | 0.00 | HOTEL/MOTEL | |
| | | | 2-Invoice | | | | 675.48 | | | | |
| | | | Totals For 1 905 70 567 | | | | | 675.48 | | | Balance Period 4 2,900.47 |

1 905 70 568 547

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|------------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 905 | 70 | 568 | 547 | | | | |
| GENERAL FUND | PARKERSBURG HOMECOMING | CONTRIBUTIONS | OTHER CONTRIBUTIONS | INTERSTATE FAIR & EXPOSI | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 11,217.00 | 0.00 | 11,217.00 | 4,362.29 | 0.00 | 0.00 | (4,362.29) | 6,854.71 | 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> |
| 10/1/2019 | 2-Invoice | WV INTERSTATE FAIR & EXP | 092019 | 168869 | | 0.00 | 1,015.92 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 1,015.92 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 4,362.29 |
| Totals For 1 905 70 568 547 | | | | | | | | 1,015.92 | | |
| 1 905 70 568 6618 | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|------------------------|--------------------|---------------------|----------------------------------|
| 1 | 905 | 70 | 568 | 6618 |
| GENERAL FUND | PARKERSBURG HOMECOMING | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BELLEVILLE HOMECOMING |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 2,238.00 | 0.00 | 2,238.00 | 881.74 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (881.74) |
| | | | | <u>YTD Available</u> |
| | | | | 1,356.26 |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 10/1/2019 | 2-Invoice | BELLEVILLE HOMECOMING | 092019 | 168820 | | 0.00 | 205.35 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 205.35 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 881.74 |
| Totals For 1 905 70 568 6618 | | | | | | | | 205.35 | | |
| 1 909 70 568 2610 | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|-----------------------|--------------------|---------------------|----------------------------------|
| 1 | 909 | 70 | 568 | 2610 |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BLENN. HISTORICAL FOUNDATIO |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 1,492.00 | 0.00 | 1,492.00 | 580.10 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (580.10) |
| | | | | <u>YTD Available</u> |
| | | | | 911.90 |
| | | | | <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> |
| 10/1/2019 | 2-Invoice | BLENNERHASSETT HISTORIC | 092019 | 168821 | | 0.00 | 135.10 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 135.10 | | | |
| | | | | | | | | | | Balance Period 4 |
| | | | | | | | | | | 580.10 |
| Totals For 1 909 70 568 2610 | | | | | | | | 135.10 | | |
| 1 909 70 568 2611 | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|-----------------------|--------------------|---------------------|----------------------------------|
| 1 | 909 | 70 | 568 | 2611 |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | JULIA-ANN SQUARE HIST. ASSOC |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 2,983.00 | 0.00 | 2,983.00 | 1,160.19 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (1,160.19) |
| | | | | <u>YTD Available</u> |
| | | | | 1,822.81 |
| | | | | <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> |
| 10/1/2019 | 2-Invoice | JULIA-ANN SQUARE HISTORI | 092019 | 168832 | | 0.00 | 270.19 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 270.19 | | | |

Detail Report for Wood County Commission

Totals For 1 909 70 568 2611

270.19

Balance Period 4

1,160.19

1 909 70 568 2616

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-----------------------|--------------------|---------------------|------------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 909 | 70 | 568 | 2616 | | | | | |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | W.C. HISTORICAL & PRESERVATI | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,492.00 | 0.00 | 1,492.00 | 580.10 | 0.00 | 0.00 | (580.10) | 911.90 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2019 | 2-Invoice | WOOD COUNTY HISTORICAL | 092019 | 168865 | | 0.00 | 135.10 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 135.10 | | | |
| | | | | | | | 135.10 | | | |

Totals For 1 909 70 568 2616

135.10

Balance Period 4

580.10

1 912 70 568

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|--------------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 912 | 70 | 568 | | | | | | |
| GENERAL FUND | VISITOR'S AND CONVENTION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 372,937.00 | 0.00 | 372,937.00 | 116,018.63 | 0.00 | 0.00 | (116,018.63) | 256,918.37 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/1/2019 | 2-Invoice | PARKERSBURG/WOOD COUN | 092019 | 168843 | | 0.00 | 27,019.22 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 27,019.22 | | | |
| | | | | | | | 27,019.22 | | | |

Totals For 1 912 70 568

27,019.22

Balance Period 4

116,018.63

1 916 70 568 6603

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 916 | 70 | 568 | 6603 | | | | | |
| GENERAL FUND | LIBRARY | CONTRIBUTIONS | OTHER CONTRIBUTIONS | VIENNA LIBRARY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 65,392.00 | 0.00 | 65,392.00 | 32,696.00 | 0.00 | 0.00 | (32,696.00) | 32,696.00 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/10/201 | 2-Invoice | VIENNA PUBLIC LIBRARY | 09302019 | 168907 | | 0.00 | 16,348.00 | 0.00 | 0.00 | 19-20 2ND QTR PMT |
| | | | | | | | 16,348.00 | | | |
| | | | | | | | 16,348.00 | | | |

Totals For 1 916 70 568 6603

16,348.00

Balance Period 4

32,696.00

1 916 70 568 6604

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 916 | 70 | 568 | 6604 | | | | |
| GENERAL FUND | LIBRARY | CONTRIBUTIONS | OTHER CONTRIBUTIONS | WOOD CO LIBRARY | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 274,020.00 | 0.00 | 274,020.00 | 137,010.00 | 0.00 | 0.00 | (137,010.00) | 137,010.00 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| 10/1/2019 | 2-Invoice | PARKERSBURG & WOOD COU | 09202019 | 168842 | | 0.00 | 68,505.00 | 0.00 | 0.00 | 2ND QTR ALLOTMENT |
| | | | 2-Invoice | | | | 68,505.00 | | | |
| | | | Totals For | | | | 68,505.00 | | | Balance Period 4 |

1 916 70 568 6604E

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 916 | 70 | 568 | 6604E | | | | |
| GENERAL FUND | LIBRARY | CONTRIBUTIONS | OTHER CONTRIBUTIONS | EXCESS LEVY-LIBRARY | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 526,180.00 | 0.00 | 526,180.00 | 322,067.77 | 0.00 | 0.00 | (322,067.77) | 204,112.23 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| 10/18/201 | 2-Invoice | PARKERSBURG & WOOD COU | SEPT2019 | 168949 | | 0.00 | 86,021.20 | 0.00 | 0.00 | EXCESS TAX DIST |
| | | | 2-Invoice | | | | 86,021.20 | | | |
| | | | Totals For | | | | 86,021.20 | | | Balance Period 4 |

1 952 70 568

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 952 | 70 | 568 | | | | | |
| GENERAL FUND | SENIOR CITIZENS | CONTRIBUTIONS | OTHER CONTRIBUTIONS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 17,500.00 | 0.00 | 17,500.00 | 8,750.00 | 0.00 | 0.00 | (8,750.00) | 8,750.00 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|
| 10/18/201 | 2-Invoice | WOOD CO SENIOR CITIZENS | 10092019 | 168956 | | 0.00 | 4,375.00 | 0.00 | 0.00 | 2ND QTR, FY 19-/20 |
| | | | 2-Invoice | | | | 4,375.00 | | | |
| | | | Totals For | | | | 4,375.00 | | | Balance Period 4 |

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 | 0.00 | 0.00 | 71.47 | 0.00 | 2,428.53 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | | |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/28/201 | 1-Purchase Order | SHERWIN-WILLIAMS PAINT | | | 82004 | 0.00 | 0.00 | 0.00 | 71.47 | PAINT FOR CEMETERY | |
| 1-Purchase Order | | | | | | | | | | | |
| Totals For | | | | | | | | | 1 959 55 341 | | |
| | | | | | | | | | 71.47 | Balance Period 4 | 0.00 |
| 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 | 100,071.50 | 0.00 | 0.00 | (100,071.50) | (100,071.50) | 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> | |
| 10/24/201 | 1-Purchase Order | INDUSTRIAL NETWORKING S | | | 81993 | 0.00 | 0.00 | 0.00 | 33,930.00 | CRADLEPOINT 5YR SOLUTION PACKAGE I | |
| 10/24/201 | 1-Purchase Order | INDUSTRIAL NETWORKING S | | | 81993 | 0.00 | 0.00 | 0.00 | 5,670.00 | PARSEC LOW PROFILE 5-IN-1 ANTENNA, 2I | |
| 10/24/201 | 1-Purchase Order | INDUSTRIAL NETWORKING S | | | 81993 | 0.00 | 0.00 | 0.00 | 750.00 | FIRSTNET MODEM PROVISIONING SERVIC | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/29/201 | 2-Invoice | INDUSTRIAL NETWORKING S | SO-152970 | 168984 | 81993 | 0.00 | 33,930.00 | 0.00 | (33,930.00) | CRADLEPOINT 5YR SOLUTION PACKAGE I | |
| 10/29/201 | 2-Invoice | INDUSTRIAL NETWORKING S | SO-152970 | 168984 | 81993 | 0.00 | 5,670.00 | 0.00 | (5,670.00) | PARSEC LOW PROFILE 5-IN-1 ANTENNA, 2I | |
| 10/29/201 | 2-Invoice | INDUSTRIAL NETWORKING S | SO-152970 | 168984 | 81993 | 0.00 | 750.00 | 0.00 | (750.00) | FIRSTNET MODEM PROVISIONING SERVIC | |
| 2-Invoice | | | | | | | | | | | |
| Totals For | | | | | | | | | 1 982 65 459 | | |
| | | | | | | | | | 40,350.00 | Balance Period 4 | 100,071.50 |
| 1 983 65 459 | | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|--------------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 983 | 65 | 459 | | | | | |
| GENERAL FUND | ELECTION CTY CLERK-CAPITAL PRG | 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> |
| 196,041.00 | 0.00 | 196,041.00 | 192,875.51 | 0.00 | 0.00 | (192,875.51) | 3,165.49 | 0.00 |

| Detail Records | | | | | | | | | | | |
|---------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/25/201 | 2-Invoice | NATIONWIDE CAPITAL, LLC | 1179 | 168977 | | 0.00 | 192,875.51 | 0.00 | 0.00 | 19/20 ANNUAL INSTALMENT | |
| 2-Invoice | | | | | | | | | | | |
| Totals For | | | | | | | | | 1 983 65 459 | | |
| | | | | | | | | | 192,875.51 | Balance Period 4 | 192,875.51 |
| 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 | 23,106.72 | (50,312.62) | 613,057.66 | 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> | |
| 10/10/201 | 1-Purchase Order | FAMILY CARPET ONE | | | 81926 | 0.00 | 0.00 | 0.00 | 6,440.00 | Mohawk Carpet Tiles 24x24 | |
| 10/10/201 | 1-Purchase Order | FAMILY CARPET ONE | | | 81926 | 0.00 | 0.00 | 0.00 | 600.00 | Roppe Covebase 6 Inch Black | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/8/2019 | 2-Invoice | STEERS HEATING/COOLING | 8530-19 | 168896 | 81657 | 0.00 | 43,500.00 | 0.00 | (43,500.00) | clean duct work and coils | |
| 10/11/201 | 2-Invoice | CUMMINS SALES AND SERVI | R3-4211 | 168911 | 81576 | 0.00 | 6,812.62 | 0.00 | (6,622.25) | 934419 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 50,312.62 | | | | |
| Totals For 1 986 65 458 | | | | | | | 50,312.62 | | 43,082.25 | Balance Period 4 | 50,312.62 |

1 986 65 459

| <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 | 986 | 65 | 459 | | | | 292,875.00 | 70.00 | 292,945.00 | 2,479.66 | 0.00 | 6,947.49 | (2,479.66) | 283,517.85 | 0.00 |
| GENERAL FUND COUNTY COMM-CAPITAL PROJECTS CAPITAL OUTLAY EQUIPMENT | | | | | | | | | | | | | | | |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------|-------------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 10/3/2019 | 1-Purchase Order | CRASH DATA GROUP | | | 81908 | 0.00 | 0.00 | 0.00 | 6,528.00 | BOSCH CDR PRO-TOOL W/1 YR SUBSCRIPT | |
| 10/3/2019 | 1-Purchase Order | CUMMINGS SALES AND SERV | | | 81899 | 0.00 | 0.00 | 0.00 | 0.00 | REPLACE BLOCKHEATHER IN JUSTICE CEI | |
| 10/21/201 | 1-Purchase Order | CUMMINS SALES AND SERVI | | | 81979 | 0.00 | 0.00 | 0.00 | 2,428.68 | REPLACE BLOCKHEATER IN JUSTICE CEN | |
| 1-Purchase Order | | | | | | | | | | | |
| 10/22/201 | 2-Invoice | CUMMINS SALES AND SERVI | R3-5405 | 168959 | 81979 | 0.00 | 2,149.68 | 0.00 | (2,149.68) | 934419 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 2,149.68 | | | | |
| Totals For 1 986 65 459 | | | | | | | 2,149.68 | | 6,807.00 | Balance Period 4 | 2,479.66 |