

# 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>
(271,243.00)	0.00	(271,243.00)	0.00	(152,854.08)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				152,854.08
				<u>YTD Available</u>
				(118,388.92)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2019	4-Receipt		09302019			0.00	0.00	(27,966.05)	0.00	SEPTEMBER
								-27,966.05		
										4-Receipt
										Totals For 1 107
								(27,966.05)		Balance Period 3 -152,854.08

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>
(265,335.00)	0.00	(265,335.00)	0.00	(140,329.83)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				140,329.83
				<u>YTD Available</u>
				(125,005.17)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2019	4-Receipt		09302019			0.00	0.00	(58,250.12)	0.00	SEPTEMBER
								-58,250.12		
										4-Receipt
										Totals For 1 108
								(58,250.12)		Balance Period 3 -140,329.83

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>
9,417,924.00	0.00	9,417,924.00	0.00	4,615,002.09
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,615,002.09)
				<u>YTD Available</u>
				4,802,921.91
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2019	4-Receipt		09302019			0.00	0.00	915,559.61	0.00	SEPTEMBER
								915,559.61		
										4-Receipt
										Totals For 1 301 3011
								915,559.61		Balance Period 3 4,615,002.09

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,110,567.00	0.00	4,110,567.00	0.00	2,247,967.75	0.00	(2,247,967.75)	1,862,599.25	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>
9/30/2019	4-Receipt		09302019			0.00	0.00	427,734.36	0.00	SEPTEMBER
			4-Receipt					427,734.36		
			<b>Totals For 1 301 3012</b>					427,734.36		Balance Period 3      2,247,967.75

**1 301 3013**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,054,462.00	0.00	1,054,462.00	0.00	572,661.85	0.00	(572,661.85)	481,800.15	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>
9/30/2019	4-Receipt		09302019			0.00	0.00	519,807.64	0.00	SEPTEMBER
			4-Receipt					519,807.64		
			<b>Totals For 1 301 3013</b>					519,807.64		Balance Period 3      572,661.85

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	166,208.92	0.00	(166,208.92)	163,791.08	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>
9/30/2019	4-Receipt		09302019			0.00	0.00	66,525.84	0.00	SEPTEMBER
			4-Receipt					66,525.84		
			<b>Totals For 1 301 3015</b>					66,525.84		Balance Period 3      166,208.92

**1 301 3016**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	938,252.31	0.00	(938,252.31)	(438,252.31)	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>
9/30/2019	4-Receipt		09302019			0.00	0.00	38,642.77	0.00	SEPTEMBER
								<b>38,642.77</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 301 3016</b>					<b>38,642.77</b>		Balance Period 3 938,252.31

**1 301-90**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
526,181.00	0.00	526,181.00	0.00	236,046.57	0.00	(236,046.57)	290,134.43	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>
9/11/2019	4-Receipt		19-1071			0.00	0.00	189,904.92	0.00	SHER WOOD CO-AUG 2019
								<b>189,904.92</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 301-90</b>					<b>189,904.92</b>		Balance Period 3 236,046.57

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	60,694.10	0.00	(60,694.10)	164,305.90	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>
9/30/2019	4-Receipt		09302019			0.00	0.00	26,971.68	0.00	SEPTEMBER
								<b>26,971.68</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 302</b>					<b>26,971.68</b>		Balance Period 3 60,694.10

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	0.00	600,000.00	0.00	226,474.05	0.00	(226,474.05)	373,525.95	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>
9/10/2019	4-Receipt		19-1029			0.00	0.00	58,862.10	0.00	CLERK WOOD CO COMM-TRANSFER,AUG
								<b>58,862.10</b>		
			<b>4-Receipt</b>							

# Detail Report for Wood County Commission

Totals For 1 304

58,862.10

Balance Period 3

226,474.05

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	171,410.03	0.00	(171,410.03)	574,463.97	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>
9/13/2019	4-Receipt		19-1109			0.00	0.00	3,811.78	0.00	WOOD CO INVESTORS,LLC-AUG 2019
9/23/2019	4-Receipt		19-1246			0.00	0.00	10,733.75	0.00	HOLIDAY INN EXP HOTEL, MIN WELLS-AU
9/23/2019	4-Receipt		19-1254			0.00	0.00	4,767.53	0.00	WESTEL LODGING, LTD/MICROTEL INN-A
9/23/2019	4-Receipt		19-1255			0.00	0.00	4,355.34	0.00	KC HOTELS/RED ROOF INN-AUG 2019
9/23/2019	4-Receipt		19-1257			0.00	0.00	5,595.48	0.00	GATEWAY HOSP,MWH/HAMP INN-AUG 20
9/23/2019	4-Receipt		19-1258			0.00	0.00	6,647.21	0.00	GATEWAY HOSP PKB LLC/COMFORT STE-
9/23/2019	4-Receipt		19-1259			0.00	0.00	8,583.34	0.00	PKB LODGING LLC-AUG 2019
9/23/2019	4-Receipt		19-1260			0.00	0.00	3,899.39	0.00	SHREE SWAMINARAYAN/QUALITY INN-AU
9/23/2019	4-Receipt		19-1261			0.00	0.00	1,468.13	0.00	MOTLE 6-AUG 2019
9/23/2019	4-Receipt		19-1266			0.00	0.00	1,127.87	0.00	RODEWAY INN & STES/SHIVAAY CORP-AI
9/25/2019	4-Receipt		19-1301			0.00	0.00	3,048.61	0.00	TRAVELODGE PKB-AUG 2019
										<b>4-Receipt</b>
								<b>54,038.43</b>		

Totals For 1 309

54,038.43

Balance Period 3

171,410.03

1 311

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND	PAYMENT IN LIEU OF TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	199,222.08	0.00	(199,222.08)	777.92	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2019	4-Receipt		09302019			0.00	0.00	199,222.08	0.00	SEPTEMBER
								<b>199,222.08</b>		

Totals For 1 311

199,222.08

Balance Period 3

199,222.08

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	17,175.50	0.00	(17,175.50)	42,824.50	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	4-Receipt		19-968			0.00	0.00	23.75	0.00	WCC-BLDG PRMT W4988
9/6/2019	4-Receipt		19-969			0.00	0.00	28.75	0.00	WCC-BLDG PRMT W4989
9/6/2019	4-Receipt		19-970			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4990
9/6/2019	4-Receipt		19-971			0.00	0.00	172.50	0.00	WCC-BLDG PRMT W4991
9/11/2019	4-Receipt		19-1070			0.00	0.00	156.25	0.00	WCC-BLDG PRMT, NUZUM W4998
9/13/2019	4-Receipt		19-1094			0.00	0.00	22.50	0.00	WCC-BLDG PRMT
9/13/2019	4-Receipt		19-1095			0.00	0.00	1,260.00	0.00	WCC-BLDG PRMT W4996
9/13/2019	4-Receipt		19-1096			0.00	0.00	22.50	0.00	WCC-BLDG PRMT W4995
9/13/2019	4-Receipt		19-1097			0.00	0.00	10.00	0.00	WCC-BLDG PRMT S4994
9/13/2019	4-Receipt		19-1098			0.00	0.00	25.00	0.00	WCC-BLDG PRMT W4993
9/13/2019	4-Receipt		19-1099			0.00	0.00	15.00	0.00	WCC-BLDG PRMT W4992
9/13/2019	4-Receipt		19-1100			0.00	0.00	70.00	0.00	WCC-BLDG PRMT W4999
9/18/2019	4-Receipt		19-1177			0.00	0.00	248.00	0.00	WCC-BLDG PRMT W5001
9/18/2019	4-Receipt		19-1178			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W5002
9/18/2019	4-Receipt		19-1179			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W5003
9/18/2019	4-Receipt		19-1180			0.00	0.00	135.00	0.00	WCC-BLDG PRMT W5000
9/18/2019	4-Receipt		19-1188			0.00	0.00	110.00	0.00	WCC-BLDG PRMT W5004
9/18/2019	4-Receipt		19-1189			0.00	0.00	70.00	0.00	WCC-BLDG PRMT W5005
9/23/2019	4-Receipt		19-1264			0.00	0.00	188.75	0.00	WCC-BLDG PRMT W5006
9/23/2019	4-Receipt		19-1265			0.00	0.00	16.25	0.00	WCC-BLDG PRMT W5007
9/25/2019	4-Receipt		19-1302			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W5008
9/27/2019	4-Receipt		19-1349			0.00	0.00	22.50	0.00	WCC-BLDG PRMT W5009
9/27/2019	4-Receipt		19-1350			0.00	0.00	42.50	0.00	WCC-BLDG PRMT W5011
9/27/2019	4-Receipt		19-1351			0.00	0.00	20.00	0.00	WCC-BLDG PRMT W5012
<b>4-Receipt</b>								<b>2,699.25</b>		
			<b>Totals For 1 318</b>					<b>2,699.25</b>		<b>Balance Period 3 17,175.50</b>

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	319								
GENERAL FUND	MISC. PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	0.00	94.00	0.00	(94.00)	906.00	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>
9/11/2019	4-Receipt		19-1044			0.00	0.00	60.00	0.00	ASSESSOR WOOD CO-COMM ON FARM
<b>4-Receipt</b>								<b>60.00</b>		
			<b>Totals For 1 319</b>					<b>60.00</b>		<b>Balance Period 3 94.00</b>

**1 322**



## Detail Report for Wood County Commission

9/19/2019	4-Receipt	19-1208		0.00	0.00	5.00	0.00	KELSEY AFFOLTER
9/23/2019	4-Receipt	19-1256		0.00	0.00	5.00	0.00	ZIPHOKAZI DURR-FINGER PTS
9/24/2019	4-Receipt	19-1281		0.00	0.00	5.00	0.00	PHILLIP JOHNSON-FINGERPRNTS
9/25/2019	4-Receipt	19-1297		0.00	0.00	5.00	0.00	NICOLE ALESSIO-FINGERPRINTS
9/25/2019	4-Receipt	19-1298		0.00	0.00	5.00	0.00	CHARLES KINCADE-FINGERPRINTS
9/25/2019	4-Receipt	19-1299		0.00	0.00	5.00	0.00	KEN MCKNIGHT II-FINGERPRINTS
9/26/2019	4-Receipt	19-1340		0.00	0.00	5.00	0.00	CARL ZEUNER-FINGERPRINT

4-Receipt

85.00

Totals For 1 327

85.00

Balance Period 3

185.00

### 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	8,874.00	0.00	(8,874.00)	21,126.00	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>
9/13/2019	4-Receipt		19-1116			0.00	0.00	2,824.00	0.00	SHER WOOD CO
								2,824.00		
										8,874.00
								2,824.00		Balance Period 3
										8,874.00

Totals For 1 329

2,824.00

Balance Period 3

8,874.00

### 1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	48,432.20	0.00	(48,432.20)	(38,432.20)	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>
9/4/2019	4-Receipt		19-895			0.00	0.00	25.00	0.00	ROBIN NORTH-BD CK FEE
9/4/2019	4-Receipt		19-898			0.00	0.00	25.00	0.00	SUNDOWNER-BAD CK FEE
9/10/2019	4-Receipt		19-1031			0.00	0.00	280.00	0.00	CAROLE JONES,CIR CLK-AUG 2019
9/11/2019	4-Receipt		19-1054			0.00	0.00	25.00	0.00	DANIEL & COLLEEN COOPER
9/18/2019	4-Receipt		19-1173			0.00	0.00	25.00	0.00	ELIZABETH PUTNAM-BCK PUTNAM
9/23/2019	4-Receipt		19-1245			0.00	0.00	25.00	0.00	RONNIE & PHYLLIS STANLEY-BAD CK
9/25/2019	4-Receipt		19-1307			0.00	0.00	25.00	0.00	THELMA VILASAGAR-BAD CK FEE

4-Receipt

430.00

Totals For 1 330

430.00

Balance Period 3

48,432.20

### 1 331

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND COUNTY CLERK'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	68,809.15	0.00	(68,809.15)	191,190.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2019	4-Receipt		19-1029			0.00	0.00	24,766.40	0.00	CLERK WOOD CO COMM-RECORDER, AUC
								<b>24,766.40</b>		
			<b>Totals For 1 331</b>					<b>24,766.40</b>		Balance Period 3 68,809.15

**1 331 413**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331	413						
GENERAL FUND COUNTY CLERK'S EARNINGS ELECTIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	149.00	0.00	(149.00)	1,851.00	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>
9/13/2019	4-Receipt		19-1103			0.00	0.00	149.00	0.00	WV-MOTOR
								<b>149.00</b>		
			<b>Totals For 1 331 413</b>					<b>149.00</b>		Balance Period 3 149.00

**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	14,159.60	0.00	(14,159.60)	45,840.40	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>
9/10/2019	4-Receipt		19-1031			0.00	0.00	6,291.50	0.00	CAROLE JONES,CIR CLK-AUG 2019
								<b>6,291.50</b>		
			<b>Totals For 1 332</b>					<b>6,291.50</b>		Balance Period 3 14,159.60

**1 333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	1,637.50	0.00	(1,637.50)	4,362.50	0.00



# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	4-Receipt		19-953			0.00	0.00	330.25	0.00	MAG CRT-PROS ATTY FEE, AUG 2019
9/10/2019	4-Receipt		19-1031			0.00	0.00	312.25	0.00	CAROLE JONES,CIR CLK-AUG 2019
<b>4-Receipt</b>								<b>642.50</b>		
<b>Totals For 1 333</b>								<b>642.50</b>		<b>Balance Period 3 1,637.50</b>

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	1,225.00	0.00	(1,225.00)	2,275.00	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>
9/3/2019	4-Receipt		19-870			0.00	0.00	5.00	0.00	AMY DICKEL-INC RPT
9/3/2019	4-Receipt		19-873			0.00	0.00	5.00	0.00	EDGAR RICHARDS-ACC RPT
9/3/2019	4-Receipt		19-875			0.00	0.00	5.00	0.00	STEVE WHITE-ACC RPT
9/3/2019	4-Receipt		19-881			0.00	0.00	5.00	0.00	LEXISNEXIS/WHITE-ACC RPT
9/3/2019	4-Receipt		19-882			0.00	0.00	5.00	0.00	LEXISNEXIS/MARTIN-ACC RPT
9/3/2019	4-Receipt		19-890			0.00	0.00	5.00	0.00	ROGER JOBES-ACC RPT
9/4/2019	4-Receipt		19-891			0.00	0.00	5.00	0.00	PUL PLIVER-ACC RPT
9/4/2019	4-Receipt		19-909			0.00	0.00	5.00	0.00	BRITTANY MILLER-ACC RPT
9/4/2019	4-Receipt		19-910			0.00	0.00	5.00	0.00	LEXISNEXIS/WEST-ACC RPT
9/4/2019	4-Receipt		19-911			0.00	0.00	5.00	0.00	LEXISNEXIS/LEACH-ACC RPT
9/4/2019	4-Receipt		19-912			0.00	0.00	5.00	0.00	LEXISNEXIS/JONES-ACC RPT
9/4/2019	4-Receipt		19-916			0.00	0.00	5.00	0.00	LEXISNEXIS/WHALEY-ACC RPT
9/4/2019	4-Receipt		19-917			0.00	0.00	5.00	0.00	LEXISNEXIS/DELANCEY-INC RPT
9/4/2019	4-Receipt		19-919			0.00	0.00	5.00	0.00	LEXISNEXIS/ROMINE-INC RPT
9/4/2019	4-Receipt		19-920			0.00	0.00	5.00	0.00	LEXISNEXIS/BARNETT-ACC RPT
9/5/2019	4-Receipt		19-928			0.00	0.00	5.00	0.00	ERICA COPLIN-ACC RPT
9/5/2019	4-Receipt		19-931			0.00	0.00	5.00	0.00	BRUCE WHITE, LC/SIRK-ACC RPT
9/5/2019	4-Receipt		19-932			0.00	0.00	5.00	0.00	BRUCE WHITE, LC-ACC RPT
9/5/2019	4-Receipt		19-935			0.00	0.00	5.00	0.00	MILEY LEGAL GROUP-ACC RPT
9/5/2019	4-Receipt		19-936			0.00	0.00	5.00	0.00	MILEY LEGAL GROUP-ACC RPT
9/6/2019	4-Receipt		19-946			0.00	0.00	5.00	0.00	LEXISNEXIS/DAUGHERTY-ACC RPT
9/9/2019	4-Receipt		19-1008			0.00	0.00	5.00	0.00	LEXISNEXIS/DELANCEY-ACC RPT
9/9/2019	4-Receipt		19-1011			0.00	0.00	5.00	0.00	BESSIE LINCICOME-ACC RPT
9/9/2019	4-Receipt		19-1013			0.00	0.00	5.00	0.00	MARK RUBLE-ACC RPE
9/9/2019	4-Receipt		19-989			0.00	0.00	5.00	0.00	JOHN BLEVINS-ACC RPT
9/9/2019	4-Receipt		19-990			0.00	0.00	5.00	0.00	JOHN BLEVINS-ACC RPT
9/9/2019	4-Receipt		19-991			0.00	0.00	5.00	0.00	HALEY SATTERFIELD-INC RPT
9/10/2019	4-Receipt		19-1017			0.00	0.00	5.00	0.00	ROBERT CURFMAN-ACC RPT

## Detail Report for Wood County Commission

9/10/2019	4-Receipt	19-1020	0.00	0.00	15.00	0.00	CARFAX/3 RTS-ACC RPT
9/10/2019	4-Receipt	19-1021	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
9/10/2019	4-Receipt	19-1022	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
9/10/2019	4-Receipt	19-1023	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
9/10/2019	4-Receipt	19-1024	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
9/10/2019	4-Receipt	19-1025	0.00	0.00	5.00	0.00	METROPOLITAN-INC RPT
9/11/2019	4-Receipt	19-1036	0.00	0.00	5.00	0.00	UNITED BANK-INC FUND
9/11/2019	4-Receipt	19-1037	0.00	0.00	5.00	0.00	ROBERT CURFMAN-ACC RPT
9/11/2019	4-Receipt	19-1042	0.00	0.00	10.00	0.00	PROGRESSIVE/2 RPTS-ACC RPT
9/11/2019	4-Receipt	19-1047	0.00	0.00	5.00	0.00	BRETT RECTOR-ACC RPT
9/12/2019	4-Receipt	19-1075	0.00	0.00	5.00	0.00	FORREST ASH-ACC RPT
9/12/2019	4-Receipt	19-1080	0.00	0.00	5.00	0.00	MELISSA VAUGHAN-ACC RPT
9/13/2019	4-Receipt	19-1112	0.00	0.00	5.00	0.00	AUSTIN EDMAN-ACC RPT
9/13/2019	4-Receipt	19-1125	0.00	0.00	5.00	0.00	METROPOLITAN-INC RPT
9/16/2019	4-Receipt	19-1128	0.00	0.00	5.00	0.00	BRUCE WHITE-ACC RPT
9/16/2019	4-Receipt	19-1129	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
9/16/2019	4-Receipt	19-1134	0.00	0.00	5.00	0.00	KEVIN EVANS-ACC RPT
9/16/2019	4-Receipt	19-1135	0.00	0.00	5.00	0.00	JEFFREY CASTO-ACC RPT
9/16/2019	4-Receipt	19-1140	0.00	0.00	5.00	0.00	JOSH PARSONS-ACC RPT
9/16/2019	4-Receipt	19-1142	0.00	0.00	5.00	0.00	TIMOTHY SIMMONS-ACC RPT
9/16/2019	4-Receipt	19-1144	0.00	0.00	5.00	0.00	SHAWNA ASHBY-ACC RPT
9/17/2019	4-Receipt	19-1155	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
9/18/2019	4-Receipt	19-1161	0.00	0.00	10.00	0.00	AMY CHURCH-INC RPT
9/18/2019	4-Receipt	19-1163	0.00	0.00	5.00	0.00	BRUCE WHITE-ACC RPT
9/18/2019	4-Receipt	19-1164	0.00	0.00	5.00	0.00	TRACY PAHL-ACC RPT
9/18/2019	4-Receipt	19-1167	0.00	0.00	5.00	0.00	FARMERS & MECHANICA ACC-ACC RPT
9/18/2019	4-Receipt	19-1169	0.00	0.00	5.00	0.00	METROPOLITAN ACC-ACC RPT
9/18/2019	4-Receipt	19-1183	0.00	0.00	5.00	0.00	WILLIAM SHRADER-ACC RPT
9/18/2019	4-Receipt	19-1201	0.00	0.00	5.00	0.00	PROGRESSIVE/BLAND-ACC RPT
9/19/2019	4-Receipt	19-1206	0.00	0.00	5.00	0.00	SARA MYERS-ACC RPT
9/20/2019	4-Receipt	19-1212	0.00	0.00	5.00	0.00	ST FARM/HENDERSHOT-ACC RPT
9/20/2019	4-Receipt	19-1214	0.00	0.00	5.00	0.00	WM B SUMMERS/HENDERSHOT-ACC RPT
9/20/2019	4-Receipt	19-1215	0.00	0.00	5.00	0.00	TAYLOR CLARK-ACC RPT
9/20/2019	4-Receipt	19-1216	0.00	0.00	5.00	0.00	AMBER DEVAUGHN-ACC RPT
9/20/2019	4-Receipt	19-1218	0.00	0.00	5.00	0.00	LEXISNEXIS-ACC RPT
9/20/2019	4-Receipt	19-1219	0.00	0.00	5.00	0.00	LEXISNEXIS/TUCKER-ACC RPT
9/20/2019	4-Receipt	19-1220	0.00	0.00	5.00	0.00	BRUCE WHITE/HEIDEN-ACC RPT
9/20/2019	4-Receipt	19-1226	0.00	0.00	5.00	0.00	CARLA SMITH-ACC RPT
9/23/2019	4-Receipt	19-1234	0.00	0.00	5.00	0.00	BRUCE WHITE/VANCE-ACC RPT
9/23/2019	4-Receipt	19-1240	0.00	0.00	5.00	0.00	DUNBAR & FOWLER-ACC RPT
9/24/2019	4-Receipt	19-1283	0.00	0.00	5.00	0.00	TIMOTHY BAKER-INC RPT
9/24/2019	4-Receipt	19-1284	0.00	0.00	5.00	0.00	LEXISNEXIS/JONES-ACC RPT
9/24/2019	4-Receipt	19-1285	0.00	0.00	5.00	0.00	LEXISNEXIS/HENDERSHOT-ACC RPT
9/24/2019	4-Receipt	19-1286	0.00	0.00	5.00	0.00	LEXISNEXIS/HARRISON-ACC RPT
9/24/2019	4-Receipt	19-1288	0.00	0.00	5.00	0.00	BRUCE WHITE/MCINTYRE-ACC RPT

## Detail Report for Wood County Commission

9/24/2019	4-Receipt	19-1289		0.00	0.00	5.00	0.00	PROGRESSIVE INS/BASKIND-ACC RPT
9/24/2019	4-Receipt	19-1290		0.00	0.00	5.00	0.00	PROGRESSICE INS/SMITH-ACC RPT
9/24/2019	4-Receipt	19-1292		0.00	0.00	5.00	0.00	REAGLE & PADDEN-ACC RPT
9/24/2019	4-Receipt	19-1293		0.00	0.00	10.00	0.00	WV NATL AUTO INS-ACC RPT
9/26/2019	4-Receipt	19-1331		0.00	0.00	5.00	0.00	JACK CASTO-INC RPT
9/26/2019	4-Receipt	19-1335		0.00	0.00	5.00	0.00	LEXISNEXIS/HORNER-ACC RPT
9/26/2019	4-Receipt	19-1336		0.00	0.00	5.00	0.00	LEXISNEXIS/HUSK-ACC RPT
9/26/2019	4-Receipt	19-1337		0.00	0.00	5.00	0.00	LEXISNEXIS/MYERS-ACC RPT

**4-Receipt** **430.00**

**Totals For 1 334** **430.00** **Balance Period 3** **1,225.00**

### 1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	1,820.00	0.00	(1,820.00)	11,180.00	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>
9/6/2019	4-Receipt		19-956			0.00	0.00	740.25	0.00	SHER WOOD CO-AUG 2019
<b>4-Receipt</b>								<b>740.25</b>		
<b>Totals For 1 335</b>								<b>740.25</b>	<b>Balance Period 3</b>	<b>1,820.00</b>

### 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	2,865.00	0.00	(2,865.00)	7,135.00	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2019	4-Receipt		19-1029			0.00	0.00	976.00	0.00	CLERK WOOD CO COMM-DEED, AUG 2019
<b>4-Receipt</b>								<b>976.00</b>		
<b>Totals For 1 337</b>								<b>976.00</b>	<b>Balance Period 3</b>	<b>2,865.00</b>

### 1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	0.00	25,520.00	0.00	(25,520.00)	37,480.00	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

## Detail Report for Wood County Commission

9/27/2019	4-Receipt		19-1353		0.00	0.00	4,904.00	0.00	WV-FAMILY CRT
9/27/2019	4-Receipt		19-1354		0.00	0.00	250.00	0.00	WV-VET SEPT
<b>4-Receipt</b>							<b>5,154.00</b>		
<b>Totals For 1 340</b>							<b>5,154.00</b>	<b>Balance Period 3</b>	<b>25,520.00</b>

**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	4,175.00	0.00	(4,175.00)	2,825.00	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>
9/4/2019	4-Receipt		19-900			0.00	0.00	50.00	0.00 WCC-RENT, HOCH
9/4/2019	4-Receipt		19-903			0.00	0.00	100.00	0.00 WCC-RENT, HARPER
9/4/2019	4-Receipt		19-905			0.00	0.00	50.00	0.00 WCC-RENT,MURPHYTOWN
9/11/2019	4-Receipt		19-1061			0.00	0.00	25.00	0.00 WCC-RENT,FELLOWSHIP
9/11/2019	4-Receipt		19-1063			0.00	0.00	25.00	0.00 WCC-RENT,NAY
9/11/2019	4-Receipt		19-1064			0.00	0.00	25.00	0.00 WCC-RENT,JAMESON
9/11/2019	4-Receipt		19-1065			0.00	0.00	25.00	0.00 WCC-RENT, PUBLIC DEBT
9/11/2019	4-Receipt		19-1066			0.00	0.00	100.00	0.00 WCC-RENT, RAY
9/11/2019	4-Receipt		19-1067			0.00	0.00	75.00	0.00 WCC-RENT, NEILSON
9/11/2019	4-Receipt		19-1068			0.00	0.00	25.00	0.00 WCC-RENT, FAIRLAWN BAPT
9/13/2019	4-Receipt		19-1106			0.00	0.00	25.00	0.00 WCC-RENT, HUGHES HIATT
9/18/2019	4-Receipt		19-1185			0.00	0.00	25.00	0.00 WCC-RET SCHOOL EM
9/18/2019	4-Receipt		19-1187			0.00	0.00	150.00	0.00 WCC-WC DEVELOPEMENT
9/23/2019	4-Receipt		19-1269			0.00	0.00	75.00	0.00 WCC-RENT, HUGHES-LKC
<b>4-Receipt</b>							<b>775.00</b>		
<b>Totals For 1 340 17</b>							<b>775.00</b>	<b>Balance Period 3</b>	<b>4,175.00</b>

**1 350**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	23,698.93	0.00	(23,698.93)	21,301.07	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/30/2019	4-Receipt		09302019			0.00	0.00	9,964.92	0.00 SEPTEMBER
<b>4-Receipt</b>							<b>9,964.92</b>		
<b>Totals For 1 350</b>							<b>9,964.92</b>	<b>Balance Period 3</b>	<b>23,698.93</b>

# 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	1,860.00	0.00	(1,860.00)	9,140.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/6/2019	4-Receipt		19-949			0.00	0.00	75.00	0.00	MAG CRT-AUG 2019	
9/6/2019	4-Receipt		19-951			0.00	0.00	605.00	0.00	MAG CRT-DUI FEE, AUG	
								<b>680.00</b>			
										4-Receipt	
<b>Totals For 1 361</b>								<b>680.00</b>		Balance Period 3	1,860.00

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	12,026.02	0.00	(12,026.02)	(6,026.02)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/30/2019	4-Receipt		09302019			0.00	0.00	2,784.71	0.00	SEPTEMBER	
9/30/2019	4-Receipt		19-1480			0.00	0.00	2,770.87	0.00	UNITED-COUNTY,SEPT 2019	
								<b>5,555.58</b>			
										4-Receipt	
<b>Totals For 1 365</b>								<b>5,555.58</b>		Balance Period 3	12,026.02

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	222.40	0.00	(222.40)	777.60	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>	
9/4/2019	4-Receipt		19-902			0.00	0.00	5.00	0.00	WCC-MATTHEWS (DVD)	
9/6/2019	4-Receipt		19-980			0.00	0.00	5.00	0.00	WCC-MATTHEWS DVD	
9/23/2019	4-Receipt		19-1247			0.00	0.00	123.00	0.00	WCC-FT BOREMAN #847	
9/23/2019	4-Receipt		19-1248			0.00	0.00	83.25	0.00	WCC-FT BOREMAN #881	
9/30/2019	4-Receipt		09302019			0.00	0.00	1.83	0.00	SEPTEMBER	
								<b>218.08</b>			
										4-Receipt	
<b>Totals For 1 366</b>								<b>218.08</b>		Balance Period 3	222.40

# Detail Report for Wood County Commission

## 1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	17,624.90	0.00	(17,624.90)	(17,624.90)	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>
9/11/2019	4-Receipt		19-1045			0.00	0.00	15.00	0.00	ASSESSOR WOOD CO-SHEEP/GOAT COMM
9/11/2019	4-Receipt		19-1046			0.00	0.00	1,042.20	0.00	ASSESSOR WOOD CO-COMM DOG TAX,8/1
								<b>1,057.20</b>		
										4-Receipt
										Totals For 1 369
								<b>1,057.20</b>		Balance Period 3      17,624.90

## 1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	10,713.75	0.00	(10,713.75)	29,286.25	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>
9/30/2019	4-Receipt		19-1470			0.00	0.00	109.53	0.00	UNITED/WV TREASURY-LOTTGRNBRI 9/19
9/30/2019	4-Receipt		19-1471			0.00	0.00	3,858.19	0.00	INTIED/WV TREASURY-LOTTBLGAME 9/19
								<b>3,967.72</b>		
										4-Receipt
										Totals For 1 370
								<b>3,967.72</b>		Balance Period 3      10,713.75

## 1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	74,354.63	0.00	(74,354.63)	150,645.37	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>
9/30/2019	4-Receipt		19-1473			0.00	0.00	26,294.87	0.00	UNITED/WV TREASURY-9/19
								<b>26,294.87</b>		
										4-Receipt
										Totals For 1 373
								<b>26,294.87</b>		Balance Period 3      74,354.63

## 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	44,210.87	0.00	(44,210.87)	165,789.13	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>
9/4/2019	4-Receipt		19-896			0.00	0.00	196.30	0.00	SUNDOWNER-BAD CK FEE
9/13/2019	4-Receipt		19-1093			0.00	0.00	1,698.41	0.00	SHER WOOD CO-BAD CK
9/18/2019	4-Receipt		19-1198			0.00	0.00	1,728.19	0.00	SAFE AUTO-18' FORD
9/23/2019	4-Receipt		19-1263			0.00	0.00	557.14	0.00	WOOD CO SOLID WASTE AUTH-REIM
9/23/2019	4-Receipt		19-1268			0.00	0.00	78.40	0.00	SPENDING ACCT PROCESS-REFUND HIGH
9/25/2019	4-Receipt		19-1303			0.00	0.00	3,820.00	0.00	WOOD CO AIRPORT AUTHORITY-7/19 & 8/
9/27/2019	4-Receipt		19-1347			0.00	0.00	52.50	0.00	WESBANCO-BAD CK REIM
						<b>4-Receipt</b>		<b>8,130.94</b>		
			<b>Totals For 1 382</b>					<b>8,130.94</b>		<b>Balance Period 3 44,210.87</b>

<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	6,546.46	0.00	(6,546.46)	6,953.54	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>
9/4/2019	4-Receipt		19-893			0.00	0.00	81.45	0.00	WOOD CO PARK LOT-08/30/19
9/4/2019	4-Receipt		19-894			0.00	0.00	42.75	0.00	WOOD CO PARK LOT-9/3/19
9/6/2019	4-Receipt		19-964			0.00	0.00	80.25	0.00	WOOD CO PARK LOT-9/4/19
9/6/2019	4-Receipt		19-965			0.00	0.00	28.25	0.00	WOOD CO PARK LOT-9/5/19
9/11/2019	4-Receipt		19-1051			0.00	0.00	14.75	0.00	WOOD CO PARK LOT-9/6/19
9/11/2019	4-Receipt		19-1052			0.00	0.00	52.25	0.00	WOOD CO PARK LOT-9/9/19
9/11/2019	4-Receipt		19-1053			0.00	0.00	49.00	0.00	WOOD CO PARK LOT-9/10/19
9/13/2019	4-Receipt		19-1110			0.00	0.00	27.50	0.00	WOOD CO PARK LOT-9/12
9/13/2019	4-Receipt		19-1111			0.00	0.00	107.00	0.00	WOOD CO PARK LOT-9/11
9/18/2019	4-Receipt		19-1170			0.00	0.00	30.25	0.00	WOOD CO PARK LOT-9/13/19
9/18/2019	4-Receipt		19-1171			0.00	0.00	46.50	0.00	WOOD CO PARK LOT-9/17/19
9/18/2019	4-Receipt		19-1172			0.00	0.00	53.75	0.00	WOOD CO PARK LOT-9/16/19
9/18/2019	4-Receipt		19-1194			0.00	0.00	694.25	0.00	BLANNERHASSETT CORP-PARK LOT AUG
9/23/2019	4-Receipt		19-1239			0.00	0.00	67.00	0.00	WOOD CO PARK LOT-9/18/19
9/23/2019	4-Receipt		19-1241			0.00	0.00	90.00	0.00	WOD CO PARK LOT-9/19/19
9/23/2019	4-Receipt		19-1242			0.00	0.00	73.65	0.00	WOOD CO PARK LOT-9/20/19
9/25/2019	4-Receipt		19-1329			0.00	0.00	73.50	0.00	WOOD CO PARK LOT-9/24/19

## Detail Report for Wood County Commission

9/25/2019	4-Receipt	19-1330	0.00	0.00	50.75	0.00	WOOD CO PARK LOT-9/23/19
9/27/2019	4-Receipt	19-1345	0.00	0.00	50.25	0.00	WOOD CO PARK LOT-9/25/19
9/27/2019	4-Receipt	19-1346	0.00	0.00	30.10	0.00	WOOD CO PARK LOT-9/26/19
9/27/2019	4-Receipt	19-1355	0.00	0.00	695.90	0.00	BLENNY CORP-SEPT
<b>4-Receipt</b>					<b>2,439.10</b>		

**Totals For 1 383**

**2,439.10**      **Balance Period 3**      **6,546.46**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
24,000.00	0.00	24,000.00	0.00	6,451.00	0.00	(6,451.00)	17,549.00	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>
9/4/2019	4-Receipt		19-906			0.00	0.00	200.00	0.00	WCC-PARK SP
9/6/2019	4-Receipt		19-972			0.00	0.00	50.00	0.00	WCC-PARK SP, WILLIAMS
9/6/2019	4-Receipt		19-973			0.00	0.00	50.00	0.00	WCC-PARK SP, WISE
9/6/2019	4-Receipt		19-974			0.00	0.00	50.00	0.00	WCC-PARK SP, MOORE
9/6/2019	4-Receipt		19-975			0.00	0.00	50.00	0.00	WCC-PARK SP, HARRISON
9/6/2019	4-Receipt		19-976			0.00	0.00	50.00	0.00	WCC-PARK SP, EDGELL
9/6/2019	4-Receipt		19-977			0.00	0.00	50.00	0.00	WCC-ARK SP, SHEPPARD
9/6/2019	4-Receipt		19-978			0.00	0.00	50.00	0.00	WCC-PARK SP, ROMINE
9/6/2019	4-Receipt		19-979			0.00	0.00	50.00	0.00	WCC-PARK SP, FULL
9/11/2019	4-Receipt		19-1055			0.00	0.00	50.00	0.00	WCC-PARK SP, MOSS
9/11/2019	4-Receipt		19-1056			0.00	0.00	50.00	0.00	WCC-PARK SP, PACKARD
9/11/2019	4-Receipt		19-1057			0.00	0.00	100.00	0.00	WCC-PARK SP,PITCHFORD
9/11/2019	4-Receipt		19-1058			0.00	0.00	150.00	0.00	WCC-PARK SP, HARDMAN
9/11/2019	4-Receipt		19-1059			0.00	0.00	50.00	0.00	WCC-PARK SP, BAEHR
9/11/2019	4-Receipt		19-1060			0.00	0.00	50.00	0.00	WCC-PARK SP,HITT
9/11/2019	4-Receipt		19-1062			0.00	0.00	50.00	0.00	WCC-PARK SP, HICKMAN
9/11/2019	4-Receipt		19-1069			0.00	0.00	50.00	0.00	WCC-PARK SP, BARNETTE
9/13/2019	4-Receipt		19-1104			0.00	0.00	50.00	0.00	WCC-PARK SP, WILCOX #169
9/13/2019	4-Receipt		19-1107			0.00	0.00	50.00	0.00	WCC-PARK SP, METZ #198
9/13/2019	4-Receipt		19-1108			0.00	0.00	50.00	0.00	WCC-PARK SP, METZ/JEFFREY
9/18/2019	4-Receipt		19-1181			0.00	0.00	50.00	0.00	WCC-PARK SP, BREEDLOVE
9/18/2019	4-Receipt		19-1182			0.00	0.00	100.00	0.00	WCC-PARK SP, SPADER
9/18/2019	4-Receipt		19-1184			0.00	0.00	100.00	0.00	WCC-PARK SP, ALLEN
9/18/2019	4-Receipt		19-1186			0.00	0.00	50.00	0.00	WCC-PARK SP, MCDANIELS
9/25/2019	4-Receipt		19-1304			0.00	0.00	50.00	0.00	WCC-PARK SP, MARTIN #203
9/25/2019	4-Receipt		19-1305			0.00	0.00	50.00	0.00	WCC-PARK SP, SHERWOOD
9/25/2019	4-Receipt		19-1306			0.00	0.00	150.00	0.00	WCC-PARK SP, GILBERT #179
<b>4-Receipt</b>								<b>1,850.00</b>		

**Totals For 1 383 16**

**1,850.00**      **Balance Period 3**      **6,451.00**



# Detail Report for Wood County Commission

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	445,024.66	0.00	(445,024.66)	(445,024.66)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/5/2019	4-Receipt		19-942			0.00	0.00	146,418.63	0.00	WOOD CO E911/WCC-AUG 2019	
								146,418.63			
										4-Receipt	
<b>Totals For 1 397</b>								<b>146,418.63</b>		<b>Balance Period 3</b>	<b>445,024.66</b>

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	7,491.65	0.00	(7,491.65)	290,478.35	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	4-Receipt		19-1102			0.00	0.00	81.82	0.00	WV DRUG TEST LAB INC	
								81.82			
										4-Receipt	
<b>Totals For 1 397 731</b>								<b>81.82</b>		<b>Balance Period 3</b>	<b>7,491.65</b>

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	173,891.24	0.00	(173,891.24)	539,120.76	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/5/2019	4-Receipt		19-941			0.00	0.00	58,527.33	0.00	ASSESSOR VAL FUND-AUG 2019	
								58,527.33			
										4-Receipt	
<b>Totals For 1 399</b>								<b>58,527.33</b>		<b>Balance Period 3</b>	<b>173,891.24</b>

1 401 10 101

# Detail Report for Wood County Commission

<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	31,046.22	0.00	0.00	(31,046.22)	93,138.78	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	COLOMBO JAMES E.	10-00263347-REG	263347		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
9/13/2019	2-Invoice	COUCH DAVID BLAIR	10-00099790-REG	99790		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
9/13/2019	2-Invoice	TEBAY ROBERT K.	10-00263355-REG	263355		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
9/30/2019	2-Invoice	COLOMBO JAMES E.	10-00263568-REG	263568		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
9/30/2019	2-Invoice	COUCH DAVID BLAIR	10-00099793-REG	99793		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
9/30/2019	2-Invoice	TEBAY ROBERT K.	10-00263576-REG	263576		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
<b>2-Invoice</b>							<b>10,348.74</b>				
<b>Totals For 1 401 10 101</b>							<b>10,348.74</b>				<b>Balance Period 3 31,046.22</b>

**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	72,268.04	0.00	0.00	(72,268.04)	264,093.96	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	BRUST PAMELA J.	10-00263346-REG	263346		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.	
9/13/2019	2-Invoice	DENNIS AMANDA JO	10-00263348-REG	263348		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO	
9/13/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00263349-REG	263349		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE	
9/13/2019	2-Invoice	GRAHAM ANGELA M.	10-00263350-REG	263350		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.	
9/13/2019	2-Invoice	HUPP MICHAEL GALE	10-00263351-REG	263351		0.00	360.00	0.00	0.00	HUPP MICHAEL GALE	
9/13/2019	2-Invoice	RIDGWAY RICHARD LEE	10-00263353-REG	263353		0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE	
9/13/2019	2-Invoice	SEUFER MARTIN A.	10-00263354-REG	263354		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.	
9/13/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00263357-REG	263357		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.	
9/30/2019	2-Invoice	BRUST PAMELA J.	10-00263567-REG	263567		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.	
9/30/2019	2-Invoice	DENNIS AMANDA JO	10-00263569-REG	263569		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO	
9/30/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00263570-REG	263570		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE	
9/30/2019	2-Invoice	GRAHAM ANGELA M.	10-00263571-REG	263571		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.	
9/30/2019	2-Invoice	HUPP MICHAEL GALE	10-00263572-REG	263572		0.00	540.00	0.00	0.00	HUPP MICHAEL GALE	
9/30/2019	2-Invoice	RIDGWAY RICHARD LEE	10-00263574-REG	263574		0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE	
9/30/2019	2-Invoice	SEUFER MARTIN A.	10-00263575-REG	263575		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.	
9/30/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00263578-REG	263578		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.	
<b>2-Invoice</b>							<b>23,697.54</b>				
<b>Totals For 1 401 10 103</b>							<b>23,697.54</b>				<b>Balance Period 3 72,268.04</b>

# Detail Report for Wood County Commission

## 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	7,940.11	0.00	0.00	(7,940.11)	27,291.89	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>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	1,060.00	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	247.92	0.00	0.00	MED	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	1,090.10	0.00	0.00	FICA	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	254.92	0.00	0.00	MED	
			2-Invoice				2,652.94				
<b>Totals For 1 401 10 104</b>							<b>2,652.94</b>			Balance Period 3	7,940.11

## 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	24,287.14	0.00	0.00	(24,287.14)	122,759.86	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	10,056.45	0.00	0.00	HEALTH PREM	
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	2,782.40	0.00	0.00	ADJ NEW/TERM	
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	51.84	0.00	0.00	ADMIN FEE	
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	5.76	0.00	0.00	ADJ NEW/TERM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	15.92	0.00	0.00	LIFE PREM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	(0.03)	0.00	0.00	ADJ LIFE PREM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	93.39	0.00	0.00	LONG TERM	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	26.37	0.00	0.00	SING VISION	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	84.69	0.00	0.00	ADJ NEW/TERM	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	146.00	0.00	0.00	FAM VISION	
9/10/2019	2-Invoice	RENAISSANCE	CNS0000352769	2994		0.00	184.40	0.00	0.00	WEEKLY CLAIM	
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	130.00	0.00	0.00	WEEKLY CLAIM	
9/24/2019	2-Invoice	RENAISSANCE	CNS0000356579	3004		0.00	35.20	0.00	0.00	WEEKLY CLAIM	
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	42.00	0.00	0.00	ADMIN FEE	
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	10.50	0.00	0.00	ADD/TERM	
			2-Invoice				13,664.89				
<b>Totals For 1 401 10 105</b>							<b>13,664.89</b>			Balance Period 3	24,287.14

## 1 401 10 105 3010

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	89.25	0.00	604.18	(89.25)	4,306.57	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>	
9/9/2019	1-Purchase Order	UNITED BANKCARD CENTER					81783	0.00	0.00	387.43	FITNESS BANDS & SHIPPING FOR WALKIN
											<b>1-Purchase Order</b>
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81723		89.25	0.00	(89.25)		accusplit clip on and yamay bands for walking pr
							<b>89.25</b>				<b>2-Invoice</b>
<b>Totals For 1 401 10 105 3010</b>							<b>89.25</b>		<b>298.18</b>	<b>3</b>	<b>89.25</b>

**1 401 10 105 3020**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
323,000.00	0.00	323,000.00	75,000.00	0.00	0.00	(75,000.00)	248,000.00	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>
9/10/2019	2-Invoice	WESBANCO	09092019	168746			75,000.00	0.00	0.00	TRANSFER
							<b>75,000.00</b>			
<b>Totals For 1 401 10 105 3020</b>							<b>75,000.00</b>		<b>3</b>	<b>75,000.00</b>

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,055.00	0.00	46,055.00	8,332.88	0.00	0.00	(8,332.88)	37,722.12	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>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019			1,377.69	0.00	0.00	RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019			1,384.05	0.00	0.00	RETIREMENT
							<b>2,761.74</b>			
<b>Totals For 1 401 10 106</b>							<b>2,761.74</b>		<b>3</b>	<b>8,332.88</b>

**1 401 10 109**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	109					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,348.50	0.00	0.00	(2,348.50)	2,651.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	URBAN RYAN J	10-00263356-REG	263356		0.00	396.00	0.00	0.00	URBAN RYAN J	
9/30/2019	2-Invoice	URBAN RYAN J	10-00263577-REG	263577		0.00	473.00	0.00	0.00	URBAN RYAN J	
<b>2-Invoice</b>							<b>869.00</b>				
<b>Totals For 1 401 10 109</b>							<b>869.00</b>			<b>Balance Period 3</b>	<b>2,348.50</b>

### 1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	5,833.35	0.00	0.00	(5,833.35)	22,166.65	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>	
9/13/2019	2-Invoice	KELLY MISTY D	10-00263352-REG	263352		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
9/30/2019	2-Invoice	KELLY MISTY D	10-00263573-REG	263573		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
<b>2-Invoice</b>							<b>2,333.34</b>				
<b>Totals For 1 401 10 180</b>							<b>2,333.34</b>			<b>Balance Period 3</b>	<b>5,833.35</b>

### 1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,975.00	0.00	82,975.00	12,729.01	0.00	0.00	(12,729.01)	70,245.99	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>
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	52.26	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	22.27	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	22.27	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	22.27	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	22.27	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	22.27	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	31.82	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	22.27	0.00	0.00	521937447-00001
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	22.27	0.00	0.00	521937447-00001

## Detail Report for Wood County Commission

9/17/2019	2-Invoice	MILLER COMMUNICATIONS	323296	168769	0.00	100.00	0.00	0.00	PO 26542-LIMESTONE
9/24/2019	2-Invoice	FRONTIER	S-19253	168794	0.00	328.00	0.00	0.00	5050Z889S3
<b>2-Invoice</b>						<b>645.70</b>			
9/19/2019	5-Journal Entry	FRONTIER	20190917027001		0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
9/19/2019	5-Journal Entry	FRONTIER	20190917084001		0.00	128.61	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
9/19/2019	5-Journal Entry	FRONTIER	20190917091001		0.00	1,212.63	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
9/19/2019	5-Journal Entry	FRONTIER	20190917092001		0.00	298.62	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
9/19/2019	5-Journal Entry	FRONTIER	20190917100001		0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
9/19/2019	5-Journal Entry	FRONTIER	20190917101001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
<b>5-Journal Entry</b>						<b>1,810.16</b>			
<b>Totals For 1 401 40 211</b>						<b>2,455.86</b>		<b>Balance Period 3</b>	<b>12,729.01</b>

### 1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	316.97	0.00	0.00	(316.97)	8,683.03	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>
9/10/2019	2-Invoice	DOMINION HOPE	09192019B			0.00	98.91	0.00	0.00	4 1000 0009 1804
<b>2-Invoice</b>							<b>98.91</b>			
<b>Totals For 1 401 40 213 1310</b>							<b>98.91</b>		<b>Balance Period 3</b>	<b>316.97</b>

### 1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	69.81	0.00	0.00	(69.81)	3,930.19	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>
9/6/2019	2-Invoice	DOMINION HOPE	09192019A			0.00	23.03	0.00	0.00	9 1000 0009 1811
<b>2-Invoice</b>							<b>23.03</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>23.03</b>		<b>Balance Period 3</b>	<b>69.81</b>

### 1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,600.00	0.00	6,600.00	53.91	0.00	0.00	(53.91)	6,546.09	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>
9/6/2019	2-Invoice	DOMINION HOPE	09192019A	168703		0.00	17.97	0.00	0.00	8 5000 0097 4785
							17.97			
							17.97			
<b>Totals For 1 401 40 213 1315</b>										Balance Period 3
										53.91

<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	53.91	0.00	0.00	(53.91)	546.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	DOMINION HOPE	09192019A	168703		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
							17.97			
<b>Totals For 1 401 40 213 1319</b>										Balance Period 3
										53.91

<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	67.65	0.00	0.00	(67.65)	4,132.35	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>
9/6/2019	2-Invoice	DOMINION HOPE	09192019A	168703		0.00	22.31	0.00	0.00	5 5000 2440 7220
							22.31			
							22.31			
<b>Totals For 1 401 40 213 1320</b>										Balance Period 3
										67.65

<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	10,428.65	0.00	0.00	(10,428.65)	29,571.35	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>
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	5.00	0.00	0.00	110 082 670 347
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	3,559.50	0.00	0.00	110 082 835 635
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	46.88	0.00	0.00	110 083 939 485

# Detail Report for Wood County Commission

2-Invoice 3,611.38

**Totals For 1 401 40 213 1320** 3,611.38 Balance Period 3 10,428.65

**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	12,240.94	0.00	0.00	(12,240.94)	41,759.06	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>
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	4,238.32	0.00	0.00	110 082 835 262
							<b>2-Invoice</b>			
							4,238.32			
							<b>Totals For 1 401 40 213 1323</b>			Balance Period 3
							4,238.32			12,240.94

**1 401 40 213 1324**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	2,586.19	0.00	0.00	(2,586.19)	8,413.81	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>
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	994.92	0.00	0.00	110 082 834 638
							<b>2-Invoice</b>			
							994.92			
							<b>Totals For 1 401 40 213 1324</b>			Balance Period 3
							994.92			2,586.19

**1 401 40 213 1329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	13,756.94	0.00	0.00	(13,756.94)	51,243.06	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>
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	2,189.85	0.00	0.00	110 082 836 260
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	2,530.61	0.00	0.00	110 082 837 110
							<b>2-Invoice</b>			
							4,720.46			
							<b>Totals For 1 401 40 213 1329</b>			Balance Period 3
							4,720.46			13,756.94

**1 401 40 213 1330**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1330				2,600.87	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>			
3,200.00	0.00	3,200.00	599.13	0.00	0.00	(599.13)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917096001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917104001			0.00	150.79	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917105001			0.00	16.21	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917108001			0.00	111.56	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>289.06</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>289.06</b>	<b>Balance Period 3</b>			<b>599.13</b>

**1 401 40 213 1333**

<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	401	40	213	1333				3,807.58	0.00
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>			
4,500.00	0.00	4,500.00	692.42	0.00	0.00	(692.42)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917106001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917107001			0.00	130.65	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917109001			0.00	167.48	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>315.79</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>315.79</b>	<b>Balance Period 3</b>			<b>692.42</b>

**1 401 40 213 1334**

<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	401	40	213	1334				852.98	0.00
GENERAL FUND					COUNTY COMMISSION			CONTRACTURAL SERVICES	
					UTILITIES			WATER-LAW ENFORCEMNT B	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
1,000.00	0.00	1,000.00	147.02	0.00	0.00	(147.02)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917103001			0.00	70.82	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>70.82</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>70.82</b>	<b>Balance Period 3</b>			<b>147.02</b>

**1 401 40 213 1337**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	423.70	0.00	0.00	(423.70)	1,876.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917094001			0.00	163.61	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>163.61</b>			
										<b>5-Journal Entry</b>
										<b>Totals For 1 401 40 213 1337</b>
							<b>163.61</b>			<b>Balance Period 3 423.70</b>

<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	408.41	0.00	0.00	(408.41)	2,591.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917095001			0.00	192.65	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>192.65</b>			
										<b>5-Journal Entry</b>
										<b>Totals For 1 401 40 213 1342</b>
							<b>192.65</b>			<b>Balance Period 3 408.41</b>

<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	548.23	0.00	0.00	(548.23)	2,651.77	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>
9/10/2019	2-Invoice	DOMINION HOPE	09192019B	168740		0.00	174.07	0.00	0.00	5 5000 4832 6846
							<b>174.07</b>			
										<b>2-Invoice</b>
										<b>Totals For 1 401 40 213 1343</b>
							<b>174.07</b>			<b>Balance Period 3 548.23</b>

<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	19,847.93	0.00	0.00	(19,847.93)	70,152.07	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>	
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	6,552.09	0.00	0.00	110 082 832 707	
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	66.21	0.00	0.00	110 094 777 098	
9/3/2019	2-Invoice	MON POWER	09182019	2986		0.00	21.91	0.00	0.00	110 095 877 012	
<b>2-Invoice</b>							<b>6,640.21</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>6,640.21</b>			<b>Balance Period 3</b>	<b>19,847.93</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	40,245.46	0.00	0.00	(40,245.46)	134,754.54	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>	
9/17/2019	2-Invoice	S W RESOURCES	148719	168780		0.00	9,165.44	0.00	0.00	WOOD CO COMMISSION	
<b>2-Invoice</b>							<b>9,165.44</b>				
<b>Totals For 1 401 40 218</b>							<b>9,165.44</b>			<b>Balance Period 3</b>	<b>40,245.46</b>

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,367.95	0.00	0.00	(1,367.95)	4,632.05	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>	
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917078001			0.00	28.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
<b>5-Journal Entry</b>							<b>28.00</b>				
<b>Totals For 1 401 40 220</b>							<b>28.00</b>			<b>Balance Period 3</b>	<b>1,367.95</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	516.58	0.00	300.00	(516.58)	4,183.42	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>
9/17/2019	2-Invoice	TEBAY ROBERT K.	09122019	168782		0.00	186.18	0.00	0.00	MILEAGE

# Detail Report for Wood County Commission

9/17/2019	2-Invoice	UNITED BANKCARD CENTER 09222019	168783	81535	0.00	226.24	0.00	(81.84)	lodging for CCAWV annual conference Aug 4-6,
					<b>2-Invoice</b>	<b>412.42</b>			
<b>Totals For 1 401 40 221</b>						<b>412.42</b>	<b>(81.84)</b>	<b>Balance Period 3</b>	<b>516.58</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	22,379.00	0.00	0.00	(22,379.00)	27,621.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2019	2-Invoice	MLH CONSULTING LLC	09092019	168770		0.00	689.00	0.00	0.00	FORT BOREMAN
					<b>2-Invoice</b>		<b>689.00</b>			
<b>Totals For 1 401 40 223</b>							<b>689.00</b>		<b>Balance Period 3</b>	<b>22,379.00</b>

**1 401 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,815.00	0.00	1,815.00	226,195.50	0.00	0.00	(226,195.50)	(224,380.50)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	WVCORP	62770	168735		0.00	31,065.75	0.00	0.00	WV-WO-054-20
9/6/2019	2-Invoice	WVCORP	62774	168735		0.00	164,064.00	0.00	0.00	WV-WO-054-20
					<b>2-Invoice</b>		<b>195,129.75</b>			
<b>Totals For 1 401 40 226</b>							<b>195,129.75</b>		<b>Balance Period 3</b>	<b>226,195.50</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	28,325.32	0.00	15,381.76	(28,325.32)	181,292.92	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/23/2019	1-Purchase Order	EMAR CORPORATION		81848		0.00	0.00	0.00	3,360.00	HALL CALL STATION, SURFACE MOUNT I
9/23/2019	1-Purchase Order	EMAR CORPORATION		81848		0.00	0.00	0.00	1,400.00	MECHANIC HOURLY RATE
9/23/2019	1-Purchase Order	EMAR CORPORATION		81848		0.00	0.00	0.00	1,200.00	HELPER HOURLY RATE
9/23/2019	1-Purchase Order	EMAR CORPORATION		81849		0.00	0.00	0.00	912.76	INTERFACE LEVELING SYSTEM
9/23/2019	1-Purchase Order	EMAR CORPORATION		81849		0.00	0.00	0.00	150.00	FREIGHT

## Detail Report for Wood County Commission

9/23/2019	1-Purchase Order	EMAR CORPORATION		81849		0.00	0.00	0.00	1,400.00	MECHANIC HOURLY RATE	
9/23/2019	1-Purchase Order	EMAR CORPORATION		81849		0.00	0.00	0.00	1,200.00	HELPER HOURLY RATE	
<b>1-Purchase Order</b>											
9/6/2019	2-Invoice	RICOH USA INC	5057434371	168720		0.00	237.56	0.00	0.00	14886209	
9/6/2019	2-Invoice	US BANK EQUIPMENT FINAN	392857959	168727		0.00	95.00	0.00	0.00	392857959	
9/10/2019	2-Invoice	CANON FINANCIAL SERVICE	20471375	168738		0.00	800.00	0.00	0.00	001-0626196-002	
9/10/2019	2-Invoice	CWS	541968	168739		0.00	44.05	0.00	0.00	WCC36	
9/10/2019	2-Invoice	LAMP PESTPROOF	328416	168741		0.00	95.00	0.00	0.00	1112	
9/10/2019	2-Invoice	US BANK EQUIPMENT FINAN	394087332	168744		0.00	900.00	0.00	0.00	500-0395657-000	
9/17/2019	2-Invoice	RANDY BRADY	09162019	168758		0.00	250.00	0.00	0.00	UNDERWOOD BURIAL	
9/17/2019	2-Invoice	CWS	543411	168760		0.00	794.45	0.00	0.00	WCC36	
9/17/2019	2-Invoice	LAMP PESTPROOF	328777	168765		0.00	140.00	0.00	0.00	1112	
9/17/2019	2-Invoice	PLANET TECHNOLOGIES	I002036	168778	81701	0.00	150.70	0.00	(150.70)	101710	
9/17/2019	2-Invoice	US BANK EQUIPMENT FINAN	393846282	168784		0.00	410.00	0.00	0.00	393846282	
9/24/2019	2-Invoice	DONNELLO MCCRATHY EN	65054500	168790		0.00	237.27	0.00	0.00	1197275	
9/24/2019	2-Invoice	DONNELLO MCCRATHY EN	394651434	168791		0.00	1,706.90	0.00	0.00	394651434	
9/24/2019	2-Invoice	FIRE EXTINGUISHER SPECL	94756	168792		0.00	56.25	0.00	0.00	WOOCOM	
9/24/2019	2-Invoice	FIRE EXTINGUISHER SPECL	94754	168792		0.00	35.00	0.00	0.00	WOOCOM	
9/24/2019	2-Invoice	FIRE EXTINGUISHER SPECL	94753	168792		0.00	67.25	0.00	0.00	WOOCOM	
9/24/2019	2-Invoice	FIRE EXTINGUISHER SPECL	94752	168792		0.00	35.00	0.00	0.00	WOOCOM	
9/24/2019	2-Invoice	FIRE EXTINGUISHER SPECL	94757	168792		0.00	54.00	0.00	0.00	WOOCOM	
9/24/2019	2-Invoice	FIRE EXTINGUISHER SPECL	94755	168792		0.00	142.75	0.00	0.00	WOOCOM	
9/24/2019	2-Invoice	RICOH USA INC	9027618007	168800		0.00	577.10	0.00	0.00	14873884	
9/24/2019	2-Invoice	RICOH USA INC	5057595560	168800		0.00	290.46	0.00	0.00	14873884	
<b>2-Invoice</b>											
							<b>7,118.74</b>				
9/19/2019	5-Journal Entry	EMAR CORPORATION	20190917057001			0.00	123.25	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
9/19/2019	5-Journal Entry	EMAR CORPORATION	20190917058001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
9/19/2019	5-Journal Entry	EMAR CORPORATION	20190917088001			0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917082001			0.00	76.53	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917112001			0.00	330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
<b>5-Journal Entry</b>											
							<b>904.80</b>				

**Totals For 1 401 40 230**

**8,023.54**

**9,472.06**

**Balance Period 3**

**28,325.32**

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
28,000.00	0.00	28,000.00	3,290.74	0.00	0.00	(3,290.74)	24,709.26	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2019	5-Journal Entry	CITY OF PARKERSBURG	20190917110001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK	
<b>5-Journal Entry</b>											
							<b>1,645.37</b>				
<b>Totals For 1 401 40 231</b>							<b>1,645.37</b>	<b>Balance Period 3</b>			
								<b>3,290.74</b>			

# Detail Report for Wood County Commission

## 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	6.00	0.00	0.00	(6.00)	(6.00)	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>	
9/13/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190913-CH09	2996		0.00	1.00	0.00	0.00	PROCESSING FEE	
9/30/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190930-CH09	3007		0.00	1.00	0.00	0.00	PROCESSING FEE	
			<b>2-Invoice</b>				<b>2.00</b>				
<b>Totals For 1 401 40 232</b>							<b>2.00</b>			<b>Balance Period 3</b>	<b>6.00</b>

## 1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
292,000.00	0.00	292,000.00	78,241.00	0.00	0.00	(78,241.00)	213,759.00	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>	
9/4/2019	2-Invoice	RETIREE HEALTH BENEFIT T	092019	2989		0.00	25,559.00	0.00	0.00	SEPT INSURANCE	
			<b>2-Invoice</b>				<b>25,559.00</b>				
<b>Totals For 1 401 40 239</b>							<b>25,559.00</b>			<b>Balance Period 3</b>	<b>78,241.00</b>

## 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	34,825.19	34,825.19	0.00	0.00	0.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/19/2019	2-Invoice	FIFTH THIRD BANK	201909171	168789		0.00	14,091.78	0.00	0.00	PURCHASE CARD
			<b>2-Invoice</b>				<b>14,091.78</b>			
9/19/2019	5-Journal Entry	AIRGAS MID AMERICA	20190917028001			0.00	0.00	263.15	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
9/19/2019	5-Journal Entry	BOB EVANS	20190917011001			0.00	0.00	(0.58)	0.00	RYAN WINDLAND-4818-RBT BOB EVANS
9/19/2019	5-Journal Entry	BOB EVANS	20190917017001			0.00	0.00	14.61	0.00	RYAN WINDLAND-4818-BOB EVANS REST
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917004001			0.00	0.00	25.15	0.00	MATTHEW HUPP-4693-CANAAN VALLEY
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917005001			0.00	0.00	27.21	0.00	DAVID BUSSEY-4396-CANAAN VALLEY R
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917007001			0.00	0.00	10.40	0.00	MATTHEW HUPP-4693-CANAAN VALLEY

## Detail Report for Wood County Commission

9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917008001			0.00	0.00	24.95	0.00	MATTHEW HUPP-4693-CANAAN VALLEY
9/19/2019	5-Journal Entry	CASTO & HARRIS, INC.	20190917042001	81548		0.00	0.00	4,096.00	(4,096.00)	Deed,misc record appraisalment settlement,will &
9/19/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190917073001	81588		0.00	0.00	55.42	(55.42)	3 part receipt paper for civil process WOOD
9/19/2019	5-Journal Entry	CITY OF PARKERSBURG	20190917110001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
9/19/2019	5-Journal Entry	EMAR CORPORATION	20190917057001			0.00	0.00	123.25	0.00	WOOD CO FINANCE-4019-INT IN
9/19/2019	5-Journal Entry	EMAR CORPORATION	20190917058001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-INT IN
9/19/2019	5-Journal Entry	EMAR CORPORATION	20190917088001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-INT IN
9/19/2019	5-Journal Entry	FIRESIDE GRILLE	20190917016001			0.00	0.00	6.36	0.00	RYAN WINDLAND-4818-FIRESIDE GRILLE
9/19/2019	5-Journal Entry	FIRESIDE GRILLE	20190917019001			0.00	0.00	29.67	0.00	RYAN WINDLAND-4818-FIRESIDE GRILLE
9/19/2019	5-Journal Entry	FRONTIER	20190917027001			0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917029001			0.00	0.00	69.19	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917084001			0.00	0.00	128.61	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917091001			0.00	0.00	1,212.63	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917092001			0.00	0.00	298.62	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917093001			0.00	0.00	608.07	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917100001			0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	FRONTIER	20190917101001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/19/2019	5-Journal Entry	GO MART	20190917009001			0.00	0.00	(0.22)	0.00	RYAN WINDLAND-4818-RBT GO MART #80
9/19/2019	5-Journal Entry	GO MART	20190917013001			0.00	0.00	22.00	0.00	RYAN WINDLAND-4818-GO MART #80 FU
9/19/2019	5-Journal Entry	HAMPTON INN	20190917010001	81568		0.00	0.00	470.00	(470.00)	nights lodge for Sgt. Windland - training RY
9/19/2019	5-Journal Entry	HR DIRECT	20190917043001	81483		0.00	0.00	55.79	(55.79)	CALENDAR CARDS RHEA GUICE-3938-TCE
9/19/2019	5-Journal Entry	HR DIRECT	20190917046001	81339	PY2019	0.00	0.00	63.71	(63.71)	2020 ATTENDANCE CALENDARS, SHIPPING
9/19/2019	5-Journal Entry	MARATHON PETROL	20190917006001			0.00	0.00	37.76	0.00	STEVEN STEPHENS-4834-MARATHON PET
9/19/2019	5-Journal Entry	MCDONALDS	20190917018001			0.00	0.00	5.49	0.00	RYAN WINDLAND-4818-MCDONALD'S F55
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917023001			0.00	0.00	436.53	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917051001			0.00	0.00	579.85	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917078001			0.00	0.00	28.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917098001			0.00	0.00	169.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917099001			0.00	0.00	327.33	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917094001			0.00	0.00	163.61	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917095001			0.00	0.00	192.65	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917096001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917103001			0.00	0.00	70.82	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917104001			0.00	0.00	150.79	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917105001			0.00	0.00	16.21	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917106001			0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917107001			0.00	0.00	130.65	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917108001			0.00	0.00	111.56	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190917109001			0.00	0.00	167.48	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/19/2019	5-Journal Entry	PENN STATION	20190917020001			0.00	0.00	15.66	0.00	RYAN WINDLAND-4818-PENN STATION 14
9/19/2019	5-Journal Entry	STATE AUDITOR'S OFFICE	20190917012001	81644		0.00	0.00	225.00	(225.00)	registration for Sheriff Stephens State Auditor Tr
9/19/2019	5-Journal Entry	STATE AUDITOR'S OFFICE	20190917014001	81640		0.00	0.00	225.00	(225.00)	Denise Schuck Reg State Auditor Training DENI
9/19/2019	5-Journal Entry	STATIONERS INC	20190917050001	81574		0.00	0.00	116.00	(116.00)	paid stamp WOOD CO FINANCE-4019-CHAM
9/19/2019	5-Journal Entry	STATIONERS INC	20190917072001	81597		0.00	0.00	49.32	(49.32)	X-STAMPER, ENVELOPES, PENS, POST ITS
9/19/2019	5-Journal Entry	STONEWALL RESORT	20190917067001	81504		0.00	0.00	312.00	(312.00)	Rooms at Stonewall Resort for Election Training



## Detail Report for Wood County Commission

9/19/2019	5-Journal Entry	STONEWALL RESORT	20190917068001	81504	0.00	0.00	312.00	(312.00)	Rooms at Stonewall Resort for Election Training
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917082001		0.00	0.00	76.53	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
9/19/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190917112001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
9/19/2019	5-Journal Entry	WENDY'S	20190917015001		0.00	0.00	10.38	0.00	RYAN WINDLAND-4818-WENDY'S #0002 M
9/19/2019	5-Journal Entry	WENDY'S	20190917021001		0.00	0.00	9.32	0.00	RYAN WINDLAND-4818-WENDY'S #0002 M

**5-Journal Entry**

**14,091.78**

**Totals For 1 401 40 9999**

**14,091.78**

**14,091.78**

**(5,980.24)**

**Balance Period 3**

**0.00**

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
42,000.00	0.00	42,000.00	1,223.60	0.00	7,220.01	(1,223.60)	33,556.39	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/9/2019	1-Purchase Order	S W RESOURCES			81776	0.00	0.00	0.00	27.00	12"X18" DIRECTORY FOR ELEVATOR	
9/12/2019	1-Purchase Order	OFFICE DEPOT			81800	0.00	0.00	0.00	100.00	thermal calc tape; coin env; highlighters; display	
9/19/2019	1-Purchase Order	STATIONERS INC			81826	0.00	0.00	0.00	3,474.00	8 1/2"x11" copy paper	
9/19/2019	1-Purchase Order	STATIONERS INC			81826	0.00	0.00	0.00	3,450.00	8 1/2"x14" copy paper	
9/19/2019	1-Purchase Order	UNITED BANKCARD CENTER			81834	0.00	0.00	0.00	40.00	STYROFOAM CUPS FOR WATERS' COURT	
9/30/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81876	0.00	0.00	0.00	129.00	GE 1.6-cu ft 1150-Watt Countertop Microwave (	
<b>1-Purchase Order</b>											
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81598	0.00	43.60	0.00	(30.00)	Phone case Iphone 7 - M.Swiger	
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81610	0.00	774.99	0.00	(774.99)	DIGITAL RECORDER FOR WCC OFFICE	
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783		0.00	(43.60)	0.00	0.00	RETURN	
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81661	0.00	30.98	0.00	(30.98)	LIFEPROOF PHONE CASE FOR M.SWIGER	
<b>2-Invoice</b>											
							<b>805.97</b>				
<b>Totals For 1 401 55 341</b>							<b>805.97</b>		<b>6,384.03</b>	<b>Balance Period 3</b>	<b>1,223.60</b>

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
5,500.00	0.00	5,500.00	760.27	0.00	387.91	(760.27)	4,351.82	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	278.73	FUEL FOR MOUNTWOOD
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	47.42	FUEL FOR COMPLIANCE
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	61.76	FUEL FOR SOLID WASTE (WILL BE BILLE
<b>1-Purchase Order</b>										
9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	168704	81718	0.00	154.06	0.00	(154.06)	FUEL FOR MOUNTWOOD



# Detail Report for Wood County Commission

9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	168704	81718	0.00	40.67	0.00	(40.67)	FUEL FOR COMPLIANCE	
9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	168704	81718	0.00	184.27	0.00	(184.27)	FUEL FOR SOLID WASTE (WE WILL BILL)	
<b>2-Invoice</b>							<b>379.00</b>				
<b>Totals For 1 401 55 343</b>							<b>379.00</b>		<b>8.91</b>	<b>Balance Period 3</b>	<b>760.27</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	167.80	0.00	0.00	(167.80)	(167.80)	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	42.47	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	9.93	0.00	0.00	MED	
<b>2-Invoice</b>							<b>52.40</b>				
<b>Totals For 1 401 70 104</b>							<b>52.40</b>			<b>Balance Period 3</b>	<b>167.80</b>

**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	202.86	0.00	0.00	(202.86)	(202.86)	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190913-00	3020		0.00	33.36	0.00	0.00	DEP-RETIRE	
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	44.59	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>77.95</b>				
<b>Totals For 1 401 70 106</b>							<b>77.95</b>			<b>Balance Period 3</b>	<b>202.86</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	0.00	4,200.00	2,353.16	0.00	0.00	(2,353.16)	1,846.84	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263453-REG	263453		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
9/13/2019	2-Invoice	COLE G. MICHELL	10-00263418-REG	263418		0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL
9/13/2019	2-Invoice	DEGRAEF KAREN SUE	10-00263429-REG	263429		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	EDELEN SARAH J	10-00263419-REG	263419	0.00	28.04	0.00	0.00	EDELEN SARAH J
9/13/2019	2-Invoice	ESCANDON HERNANDO	10-00263553-REG	263553	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
9/13/2019	2-Invoice	FLEAK STACEY LYNN	10-00263430-REG	263430	0.00	28.04	0.00	0.00	FLEAK STACEY LYNN
9/13/2019	2-Invoice	FLORENCE MARSHA K.	10-00263391-REG	263391	0.00	26.00	0.00	0.00	FLORENCE MARSHA K.
9/13/2019	2-Invoice	GARRETT DIANA KAY	10-00263365-REG	263365	0.00	40.00	0.00	0.00	GARRETT DIANA KAY
9/13/2019	2-Invoice	GRAHAM ANGELA M.	10-00263350-REG	263350	0.00	34.00	0.00	0.00	GRAHAM ANGELA M.
9/13/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00263367-REG	263367	0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
9/13/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263473-REG	263473	0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
9/13/2019	2-Invoice	MARLOW TYLER D.	10-00263477-REG	263477	0.00	40.00	0.00	0.00	MARLOW TYLER D.
9/13/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00263434-REG	263434	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/13/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263480-REG	263480	0.00	40.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/13/2019	2-Invoice	MOORE KRISTIN N	10-00263370-REG	263370	0.00	40.00	0.00	0.00	MOORE KRISTIN N
9/13/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263485-REG	263485	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/13/2019	2-Invoice	RITCHIE MICHAEL B	10-00263488-REG	263488	0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
9/13/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00263560-REG	263560	0.00	40.00	0.00	0.00	SINGER JANA L.
9/13/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00263564-REG	263564	0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.
9/13/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263496-REG	263496	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
9/13/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00263357-REG	263357	0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.

**2-Invoice**

**735.04**

**Totals For 1 401 70 568 3006**

**735.04**

**Balance Period 3**

**2,353.16**

### 1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>
9/13/2019	2-Invoice	RHODES MARK D.	10-00263371-REG	263371		0.00	2,587.21	0.00	0.00	RHODES MARK D.
9/30/2019	2-Invoice	RHODES MARK D.	10-00263592-REG	263592		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 3**

**15,523.26**

### 1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
564,460.00	0.00	564,460.00	131,692.95	0.00	0.00	(131,692.95)	432,767.05	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>
9/13/2019	2-Invoice	ATKINSON CARA	10-00263358-REG	263358		0.00	1,495.00	0.00	0.00	ATKINSON CARA

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	BEARY ELIZABETH	10-00263359-REG	263359	0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
9/13/2019	2-Invoice	BECKETT CAROLYN J.	10-00263360-REG	263360	0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
9/13/2019	2-Invoice	BOWMAN DONNA M.	10-00263361-REG	263361	0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.
9/13/2019	2-Invoice	DEVORE MARTHA JANE	10-00263362-REG	263362	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
9/13/2019	2-Invoice	DOTSON LESLIE RENEE	10-00263363-REG	263363	0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
9/13/2019	2-Invoice	DYE BRENDA D.	10-00263364-REG	263364	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
9/13/2019	2-Invoice	GARRETT DIANA KAY	10-00263365-REG	263365	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
9/13/2019	2-Invoice	GILBERT KATTY A	10-00263366-REG	263366	0.00	1,295.00	0.00	0.00	GILBERT KATTY A
9/13/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00263367-REG	263367	0.00	1,420.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/13/2019	2-Invoice	JOHNSTON BARBARA A.	10-00263368-REG	263368	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
9/13/2019	2-Invoice	JORDAN PATRICIA D.	10-00263369-REG	263369	0.00	593.97	0.00	0.00	JORDAN PATRICIA D.
9/13/2019	2-Invoice	MOORE KRISTIN N	10-00263370-REG	263370	0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
9/13/2019	2-Invoice	ROSS MELODY L.	10-00263372-REG	263372	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
9/13/2019	2-Invoice	SPRADLING HEATHER N	10-00263373-REG	263373	0.00	1,345.00	0.00	0.00	SPRADLING HEATHER N
9/13/2019	2-Invoice	STENGEL STEPHANIE L	10-00263374-REG	263374	0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L
9/30/2019	2-Invoice	ATKINSON CARA	10-00263579-REG	263579	0.00	1,495.00	0.00	0.00	ATKINSON CARA
9/30/2019	2-Invoice	BEARY ELIZABETH	10-00263580-REG	263580	0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
9/30/2019	2-Invoice	BECKETT CAROLYN J.	10-00263581-REG	263581	0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
9/30/2019	2-Invoice	BOWMAN DONNA M.	10-00263582-REG	263582	0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.
9/30/2019	2-Invoice	DEVORE MARTHA JANE	10-00263583-REG	263583	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
9/30/2019	2-Invoice	DOTSON LESLIE RENEE	10-00263584-REG	263584	0.00	1,445.00	0.00	0.00	DOTSON LESLIE RENEE
9/30/2019	2-Invoice	DYE BRENDA D.	10-00263585-REG	263585	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
9/30/2019	2-Invoice	GARRETT DIANA KAY	10-00263586-REG	263586	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
9/30/2019	2-Invoice	GILBERT KATTY A	10-00263587-REG	263587	0.00	1,295.00	0.00	0.00	GILBERT KATTY A
9/30/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00263588-REG	263588	0.00	1,420.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/30/2019	2-Invoice	JOHNSTON BARBARA A.	10-00263589-REG	263589	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
9/30/2019	2-Invoice	JORDAN PATRICIA D.	10-00263590-REG	263590	0.00	704.39	0.00	0.00	JORDAN PATRICIA D.
9/30/2019	2-Invoice	MOORE KRISTIN N	10-00263591-REG	263591	0.00	1,320.00	0.00	0.00	MOORE KRISTIN N
9/30/2019	2-Invoice	ROSS MELODY L.	10-00263593-REG	263593	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
9/30/2019	2-Invoice	SPRADLING HEATHER N	10-00263594-REG	263594	0.00	1,345.00	0.00	0.00	SPRADLING HEATHER N
9/30/2019	2-Invoice	STENGEL STEPHANIE L	10-00263595-REG	263595	0.00	1,320.00	0.00	0.00	STENGEL STEPHANIE L

**2-Invoice**

**44,918.36**

**Totals For 1 402 10 103**

**44,918.36**

**Balance Period 3**

**131,692.95**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
48,046.00	0.00	48,046.00	10,545.93	0.00	0.00	(10,545.93)	37,500.07	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	1,442.49	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	337.35	0.00	0.00	MED

## Detail Report for Wood County Commission

9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009	0.00	1,458.10	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009	0.00	341.01	0.00	0.00	MED
<b>2-Invoice</b>						<b>3,578.95</b>			
<b>Totals For 1 402 10 104</b>						<b>3,578.95</b>		<b>Balance Period 3</b>	<b>10,545.93</b>

### 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	53,725.85	0.00	0.00	(53,725.85)	190,178.15	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 Description</u>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	16,671.86	0.00	0.00 HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	86.40	0.00	0.00 ADMIN FEE
9/6/2019	2-Invoice	RENAISSANCE	CNS0000351735	2992		0.00	342.80	0.00	0.00 WEEKLY CLAIM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	29.72	0.00	0.00 LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	123.05	0.00	0.00 LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	43.95	0.00	0.00 SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	182.50	0.00	0.00 FAM VISION
9/10/2019	2-Invoice	RENAISSANCE	CNS0000352769	2994		0.00	391.50	0.00	0.00 WEEKLY CLAIM
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	296.40	0.00	0.00 WEEKLY CLAIM
9/24/2019	2-Invoice	RENAISSANCE	CNS0000356579	3004		0.00	106.00	0.00	0.00 WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	73.50	0.00	0.00 ADMIN FEE
<b>2-Invoice</b>							<b>18,347.68</b>		
<b>Totals For 1 402 10 105</b>							<b>18,347.68</b>		<b>Balance Period 3 53,725.85</b>

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,805.00	0.00	62,805.00	14,622.26	0.00	0.00	(14,622.26)	48,182.74	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	2,487.55	0.00	0.00 RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	2,510.26	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>4,997.81</b>		
<b>Totals For 1 402 10 106</b>							<b>4,997.81</b>		<b>Balance Period 3 14,622.26</b>

### 1 402 40 220

## Detail Report for Wood County Commission

<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	2,955.86	0.00	0.00	(2,955.86)	9,044.14	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>	
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917023001			0.00	436.53	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917051001			0.00	579.85	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917099001			0.00	327.33	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
<b>5-Journal Entry</b>							<b>1,343.71</b>				
<b>Totals For 1 402 40 220</b>							<b>1,343.71</b>			<b>Balance Period 3</b>	<b>2,955.86</b>

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	312.00	10,312.00	797.72	0.00	119.71	(797.72)	9,394.57	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>		
9/19/2019	1-Purchase Order	OFFICE DEPOT			81830	0.00	0.00	0.00	123.89	FOLDERS & MAILERS		
<b>1-Purchase Order</b>												
9/17/2019	2-Invoice	CRYSTAL SPRING WATER	08193406	168759		0.00	8.00	0.00	0.00	WOOCLE-AUG COOLER		
9/17/2019	2-Invoice	OFFICE DEPOT	371549292001	168772	81737	0.00	24.99	0.00	(24.99)	38427394		
9/17/2019	2-Invoice	OFFICE DEPOT	371549678001	168772	81737	0.00	45.76	0.00	(45.76)	38427394		
<b>2-Invoice</b>							<b>78.75</b>					
9/19/2019	5-Journal Entry	HR DIRECT	20190917046001		81339 PY2019	0.00	63.71	0.00	(63.71)	2020 ATTENDANCE CALENDARS, SHIPPING		
9/19/2019	5-Journal Entry	PARKERSBURG NEWS	20190917098001			0.00	169.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG		
9/19/2019	5-Journal Entry	STATIONERS INC	20190917072001		81597	0.00	49.32	0.00	(49.32)	X-STAMPER, ENVELOPES, PENS, POST ITS		
<b>5-Journal Entry</b>							<b>282.03</b>					
<b>Totals For 1 402 55 341</b>							<b>360.78</b>			<b>(59.89)</b>	<b>Balance Period 3</b>	<b>797.72</b>

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	4,096.00	0.00	3,440.00	(4,096.00)	9,964.00	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

9/30/2019	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.		81877	0.00	0.00	0.00	3,440.00	RECORDING PAPER
				<b>1-Purchase Order Pe</b>					
9/19/2019	5-Journal Entry	CASTO & HARRIS, INC.	20190917042001	81548	0.00	4,096.00	0.00	(4,096.00)	Deed,misc record appraisalment settlement,will &
				<b>5-Journal Entry</b>					
				<b>4,096.00</b>					
<b>Totals For 1 402 55 342</b>				<b>4,096.00</b>			<b>(656.00)</b>	<b>Balance Period 3</b>	<b>4,096.00</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>
9/13/2019	2-Invoice	JONES CAROLE S.	10-00263380-REG	263380		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
9/30/2019	2-Invoice	JONES CAROLE S.	10-00263602-REG	263602		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
				<b>2-Invoice</b>		<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>						<b>5,174.42</b>		<b>Balance Period 3</b>		<b>15,523.26</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
370,716.00	0.00	370,716.00	86,607.39	0.00	0.00	(86,607.39)	284,108.61	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	BEESON JANET C.	10-00263375-REG	263375		0.00	1,287.51	0.00	0.00	BEESON JANET C.
9/13/2019	2-Invoice	BURCH ALYSSA N	10-00263376-REG	263376		0.00	1,145.84	0.00	0.00	BURCH ALYSSA N
9/13/2019	2-Invoice	DAUGHERTY ANDREA M	10-00263377-REG	263377		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
9/13/2019	2-Invoice	DAUGHERTY ANDREA M	10-00263377-REG	263377		0.00	211.55	0.00	0.00	DAUGHERTY ANDREA M
9/13/2019	2-Invoice	JACKS DEBORAH KAY	10-00263379-REG	263379		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
9/13/2019	2-Invoice	KAUFMAN DENISE A.	10-00263381-REG	263381		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
9/13/2019	2-Invoice	LEACH AMY S.	10-00263382-REG	263382		0.00	1,229.25	0.00	0.00	LEACH AMY S.
9/13/2019	2-Invoice	RIDGWAY CELESTE A.	10-00263384-REG	263384		0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.
9/13/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00263385-REG	263385		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
9/13/2019	2-Invoice	WALTERS TERESA G.	10-00263386-REG	263386		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
9/13/2019	2-Invoice	WILLIAMS TRACY A.	10-00263388-REG	263388		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
9/30/2019	2-Invoice	BEESON JANET C.	10-00263596-REG	263596		0.00	1,287.51	0.00	0.00	BEESON JANET C.
9/30/2019	2-Invoice	BONNELL CRYSTAL	10-00263597-REG	263597		0.00	423.09	0.00	0.00	BONNELL CRYSTAL
9/30/2019	2-Invoice	BURCH ALYSSA N	10-00263598-REG	263598		0.00	1,145.84	0.00	0.00	BURCH ALYSSA N
9/30/2019	2-Invoice	DAUGHERTY ANDREA M	10-00263599-REG	263599		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
9/30/2019	2-Invoice	JACKS DEBORAH KAY	10-00263601-REG	263601		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY

## Detail Report for Wood County Commission

9/30/2019	2-Invoice	KAUFMAN DENISE A.	10-00263603-REG	263603	0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
9/30/2019	2-Invoice	LEACH AMY S.	10-00263604-REG	263604	0.00	1,229.25	0.00	0.00	LEACH AMY S.
9/30/2019	2-Invoice	RIDGWAY CELESTE A.	10-00263606-REG	263606	0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.
9/30/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00263607-REG	263607	0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
9/30/2019	2-Invoice	WALTERS TERESA G.	10-00263608-REG	263608	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
9/30/2019	2-Invoice	WILLIAMS TRACY A.	10-00263610-REG	263610	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.

**2-Invoice**

**29,235.96**

**Totals For 1 403 10 103**

**29,235.96**

**Balance Period 3**

**86,607.39**

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,022.00	0.00	35,022.00	7,726.12	0.00	0.00	(7,726.12)	27,295.88	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>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	1,039.85	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	243.19	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	1,065.57	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	249.21	0.00	0.00	MED

**2-Invoice**

**2,597.82**

**Totals For 1 403 10 104**

**2,597.82**

**Balance Period 3**

**7,726.12**

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
179,252.00	0.00	179,252.00	38,583.92	0.00	0.00	(38,583.92)	140,668.08	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>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	11,113.17	0.00	0.00	HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	57.60	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	RENAISSANCE	CNS0000351735	2992		0.00	136.16	0.00	0.00	WEEKLY CLAIM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	18.68	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	88.36	0.00	0.00	LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	29.30	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	127.75	0.00	0.00	FAM VISION
9/10/2019	2-Invoice	RENAISSANCE	CNS0000352769	2994		0.00	1,651.20	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	52.50	0.00	0.00	ADMIN FEE

**2-Invoice**

**13,274.72**



# Detail Report for Wood County Commission

**Totals For 1 403 10 105**

13,274.72

Balance Period 3

38,583.92

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
43,381.00	0.00	43,381.00	10,213.14	0.00	0.00	(10,213.14)	33,167.86	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	1,709.95	0.00	0.00	RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	1,731.11	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,441.06</b>			

**Totals For 1 403 10 106**

3,441.06

Balance Period 3

10,213.14

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
24,000.00	0.00	24,000.00	6,220.00	0.00	0.00	(6,220.00)	17,780.00	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>
9/13/2019	2-Invoice	FORSHEY BARBARA S.	10-00263378-REG	263378		0.00	310.00	0.00	0.00	FORSHEY BARBARA S.
9/13/2019	2-Invoice	O'CONNOR MONA L	10-00263383-REG	263383		0.00	405.00	0.00	0.00	O'CONNOR MONA L
9/13/2019	2-Invoice	WEAVER ANDREA J.	10-00263387-REG	263387		0.00	210.00	0.00	0.00	WEAVER ANDREA J.
9/30/2019	2-Invoice	FORSHEY BARBARA S.	10-00263600-REG	263600		0.00	305.00	0.00	0.00	FORSHEY BARBARA S.
9/30/2019	2-Invoice	O'CONNOR MONA L	10-00263605-REG	263605		0.00	490.00	0.00	0.00	O'CONNOR MONA L
9/30/2019	2-Invoice	WEAVER ANDREA J.	10-00263609-REG	263609		0.00	280.00	0.00	0.00	WEAVER ANDREA J.
			<b>2-Invoice</b>				<b>2,000.00</b>			

**Totals For 1 403 10 109**

2,000.00

Balance Period 3

6,220.00

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
4,000.00	0.00	4,000.00	0.00	0.00	400.00	0.00	3,600.00	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>
9/19/2019	1-Purchase Order	GLADE SPRINGS RESORT			81833	0.00	0.00	0.00	400.00	LODGING FOR WVACO FALL MEETING

**1-Purchase Order**



# Detail Report for Wood County Commission

Totals For 1 403 40 221

400.00      Balance Period 3      0.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>	
9/13/2019	2-Invoice	STEPHENS STEVEN A.	10-00263401-REG	263401		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
9/30/2019	2-Invoice	STEPHENS STEVEN A.	10-00263623-REG	263623		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
		<b>2-Invoice</b>					<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 3</b>	<b>12,566.52</b>

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
390,761.00	5,000.00	395,761.00	91,247.15	0.00	0.00	(91,247.15)	304,513.85	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>
9/13/2019	2-Invoice	ADKINS AMANDA J.	10-00263389-REG	263389		0.00	1,145.83	0.00	0.00	ADKINS AMANDA J.
9/13/2019	2-Invoice	BARGELOH REGINA KAY	10-00263390-REG	263390		0.00	1,145.83	0.00	0.00	BARGELOH REGINA KAY
9/13/2019	2-Invoice	FLORENCE MARSHA K.	10-00263391-REG	263391		0.00	1,145.83	0.00	0.00	FLORENCE MARSHA K.
9/13/2019	2-Invoice	HAMILTON MORGAN D	10-00263392-REG	263392		0.00	1,145.83	0.00	0.00	HAMILTON MORGAN D
9/13/2019	2-Invoice	HUGGINS TRACIE M.	10-00263393-REG	263393		0.00	1,304.59	0.00	0.00	HUGGINS TRACIE M.
9/13/2019	2-Invoice	JETT SHERRI J	10-00263394-REG	263394		0.00	1,145.83	0.00	0.00	JETT SHERRI J
9/13/2019	2-Invoice	JOHNSON MELISSA D	10-00263395-REG	263395		0.00	1,145.83	0.00	0.00	JOHNSON MELISSA D
9/13/2019	2-Invoice	MAXSON PAULA A	10-00263396-REG	263396		0.00	1,145.83	0.00	0.00	MAXSON PAULA A
9/13/2019	2-Invoice	PHILLIPS REBECCA J	10-00263397-REG	263397		0.00	1,145.83	0.00	0.00	PHILLIPS REBECCA J
9/13/2019	2-Invoice	SAMS JULIA ANN	10-00263398-REG	263398		0.00	1,396.37	0.00	0.00	SAMS JULIA ANN
9/13/2019	2-Invoice	SCHUCK DENISE E.	10-00263399-REG	263399		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
9/13/2019	2-Invoice	SOVEL TONYA M.	10-00263400-REG	263400		0.00	1,145.83	0.00	0.00	SOVEL TONYA M.
9/30/2019	2-Invoice	ADKINS AMANDA J.	10-00263611-REG	263611		0.00	1,145.83	0.00	0.00	ADKINS AMANDA J.
9/30/2019	2-Invoice	BARGELOH REGINA KAY	10-00263612-REG	263612		0.00	1,145.83	0.00	0.00	BARGELOH REGINA KAY
9/30/2019	2-Invoice	FLORENCE MARSHA K.	10-00263613-REG	263613		0.00	1,145.83	0.00	0.00	FLORENCE MARSHA K.
9/30/2019	2-Invoice	HAMILTON MORGAN D	10-00263614-REG	263614		0.00	1,145.83	0.00	0.00	HAMILTON MORGAN D
9/30/2019	2-Invoice	HUGGINS TRACIE M.	10-00263615-REG	263615		0.00	1,304.59	0.00	0.00	HUGGINS TRACIE M.
9/30/2019	2-Invoice	JETT SHERRI J	10-00263616-REG	263616		0.00	1,145.83	0.00	0.00	JETT SHERRI J
9/30/2019	2-Invoice	JOHNSON MELISSA D	10-00263617-REG	263617		0.00	1,145.83	0.00	0.00	JOHNSON MELISSA D
9/30/2019	2-Invoice	MAXSON PAULA A	10-00263618-REG	263618		0.00	1,145.83	0.00	0.00	MAXSON PAULA A

## Detail Report for Wood County Commission

9/30/2019	2-Invoice	PHILLIPS REBECCA J	10-00263619-REG	263619	0.00	1,145.83	0.00	0.00	PHILLIPS REBECCA J
9/30/2019	2-Invoice	SAMS JULIA ANN	10-00263620-REG	263620	0.00	1,396.37	0.00	0.00	SAMS JULIA ANN
9/30/2019	2-Invoice	SCHUCK DENISE E.	10-00263621-REG	263621	0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
9/30/2019	2-Invoice	SOVEL TONYA M.	10-00263622-REG	263622	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 3 91,247.15**

### 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	8,787.98	0.00	0.00	(8,787.98)	27,055.02	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	1,060.90	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	248.12	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	1,061.15	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	248.17	0.00	0.00	MED

**2-Invoice**

**2,618.34**

**Totals For 1 404 10 104**

**2,618.34**

**Balance Period 3 8,787.98**

### 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	34,843.43	0.00	0.00	(34,843.43)	137,976.57	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>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	11,569.72	0.00	0.00	HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	74.88	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	23.28	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	89.21	0.00	0.00	LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	38.09	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	73.00	0.00	0.00	FAM VISION
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	204.14	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	68.25	0.00	0.00	ADMIN FEE

**2-Invoice**

**12,140.57**

**Totals For 1 404 10 105**

**12,140.57**

**Balance Period 3 34,843.43**

### 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	11,931.74	0.00	0.00	(11,931.74)	34,771.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	1,792.01	0.00	0.00	RETIREMENT	
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	1,783.68	0.00	0.00	RETIREMENT	
2-Invoice							3,575.69				
<b>Totals For 1 404 10 106</b>							<b>3,575.69</b>			<b>Balance Period 3</b>	<b>11,931.74</b>

**1 404 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	635.52	0.00	0.00	(635.52)	5,364.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	SAMS JULIA ANN	10-00263398-REG	263398		0.00	108.75	0.00	0.00	SAMS JULIA ANN	
2-Invoice							108.75				
<b>Totals For 1 404 10 108</b>							<b>108.75</b>			<b>Balance Period 3</b>	<b>635.52</b>

**1 404 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	225.00	0.00	175.00	(225.00)	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</u>	<u>Description</u>	
9/19/2019	5-Journal Entry	STATE AUDITOR'S OFFICE	20190917014001		81640	0.00	225.00	0.00	(225.00)	Denise Schuck Reg State Auditor Training DENI	
5-Journal Entry							225.00				
<b>Totals For 1 404 40 221</b>							<b>225.00</b>		<b>(225.00)</b>	<b>Balance Period 3</b>	<b>225.00</b>

**1 404 55 341**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	2,418.00	19,237.00	1,542.79	0.00	980.89	(1,542.79)	16,713.32	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>	
9/19/2019	5-Journal Entry	STATIONERS INC	20190917050001			81574	116.00	0.00	(116.00)	paid stamp WOOD CO FINANCE-4019-CHAM	
5-Journal Entry							116.00				
<b>Totals For 1 404 55 341</b>							<b>116.00</b>		<b>(116.00)</b>	<b>Balance Period 3</b>	<b>1,542.79</b>

### 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	27,048.00	0.00	0.00	(27,048.00)	81,144.00	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>
9/13/2019	2-Invoice	PATRICK LEFEBURE	10-00263407-REG	263407		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
9/30/2019	2-Invoice	PATRICK LEFEBURE	10-00263629-REG	263629		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice							9,016.00			
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>		<b>Balance Period 3</b>	<b>27,048.00</b>

### 1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,242.00	0.00	68,242.00	16,238.64	0.00	0.00	(16,238.64)	52,003.36	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>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	2,194.13	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	513.14	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	2,139.16	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	500.31	0.00	0.00	MED
2-Invoice							5,346.74			
<b>Totals For 1 405 10 104</b>							<b>5,346.74</b>		<b>Balance Period 3</b>	<b>16,238.64</b>

### 1 405 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,128.00	0.00	195,128.00	53,330.20	0.00	0.00	(53,330.20)	141,797.80	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	17,385.22	0.00	0.00 HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	86.40	0.00	0.00 ADMIN FEE
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	29.44	0.00	0.00 LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	185.07	0.00	0.00 LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	43.95	0.00	0.00 SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	146.00	0.00	0.00 FAM VISION
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	177.41	0.00	0.00 WEEKLY CLAIM
9/24/2019	2-Invoice	RENAISSANCE	CNS0000356579	3004		0.00	146.20	0.00	0.00 WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	78.75	0.00	0.00 ADMIN FEE
<b>2-Invoice</b>							<b>18,278.44</b>		
<b>Totals For 1 405 10 105</b>							<b>18,278.44</b>		<b>Balance Period 3 53,330.20</b>

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,206.00	0.00	89,206.00	22,075.64	0.00	0.00	(22,075.64)	67,130.36	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>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	3,708.92	0.00	0.00 RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	3,546.10	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>7,255.02</b>		
<b>Totals For 1 405 10 106</b>							<b>7,255.02</b>		<b>Balance Period 3 22,075.64</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
533,000.00	0.00	533,000.00	130,965.83	0.00	0.00	(130,965.83)	402,034.17	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2019	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00263402-REG	263402		0.00	2,270.83	0.00	0.00 BRUNICARDI-DOSS ANGELA

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00263405-REG	263405	0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
9/13/2019	2-Invoice	MARTIN EMILY M.	10-00263408-REG	263408	0.00	2,562.50	0.00	0.00	MARTIN EMILY M.
9/13/2019	2-Invoice	NICHOLSON HEATHER D	10-00263410-REG	263410	0.00	2,395.83	0.00	0.00	NICHOLSON HEATHER D
9/13/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00263412-REG	263412	0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
9/13/2019	2-Invoice	SNODGRASS LORA B.	10-00263413-REG	263413	0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
9/13/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00263414-REG	263414	0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
9/13/2019	2-Invoice	WOLFE JEREMY B.	10-00263417-REG	263417	0.00	3,023.83	0.00	0.00	WOLFE JEREMY B.
9/30/2019	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00263624-REG	263624	0.00	2,270.83	0.00	0.00	BRUNICARDI-DOSS ANGELA
9/30/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00263627-REG	263627	0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
9/30/2019	2-Invoice	MARTIN EMILY M.	10-00263630-REG	263630	0.00	2,562.50	0.00	0.00	MARTIN EMILY M.
9/30/2019	2-Invoice	NICHOLSON HEATHER D	10-00263632-REG	263632	0.00	2,395.83	0.00	0.00	NICHOLSON HEATHER D
9/30/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00263634-REG	263634	0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
9/30/2019	2-Invoice	SNODGRASS LORA B.	10-00263635-REG	263635	0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
9/30/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00263636-REG	263636	0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
9/30/2019	2-Invoice	WOLFE JEREMY B.	10-00263639-REG	263639	0.00	1,395.56	0.00	0.00	WOLFE JEREMY B.
9/30/2019	2-Invoice	WOLFE JEREMY B.	10-00263639-REG	263639	0.00	558.22	0.00	0.00	WOLFE JEREMY B.

2-Invoice

42,941.91

Totals For 1 405 10 181

42,941.91

Balance Period 3

130,965.83

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	63,301.84	0.00	0.00	(63,301.84)	187,564.16	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>
9/13/2019	2-Invoice	GODFREY MICHELLE M	10-00263403-REG	263403		0.00	1,407.57	0.00	0.00	GODFREY MICHELLE M
9/13/2019	2-Invoice	HAMMER RHEA LYNN	10-00263404-REG	263404		0.00	1,949.97	0.00	0.00	HAMMER RHEA LYNN
9/13/2019	2-Invoice	KIGER TIFFANY F.	10-00263406-REG	263406		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
9/13/2019	2-Invoice	MEEKS KAYLA B.	10-00263409-REG	263409		0.00	1,337.50	0.00	0.00	MEEKS KAYLA B.
9/13/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00263411-REG	263411		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
9/13/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00263415-REG	263415		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
9/13/2019	2-Invoice	WILSON KANDY A	10-00263416-REG	263416		0.00	1,374.16	0.00	0.00	WILSON KANDY A
9/30/2019	2-Invoice	GODFREY MICHELLE M	10-00263625-REG	263625		0.00	1,407.57	0.00	0.00	GODFREY MICHELLE M
9/30/2019	2-Invoice	HAMMER RHEA LYNN	10-00263626-REG	263626		0.00	1,949.97	0.00	0.00	HAMMER RHEA LYNN
9/30/2019	2-Invoice	KIGER TIFFANY F.	10-00263628-REG	263628		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
9/30/2019	2-Invoice	MEEKS KAYLA B.	10-00263631-REG	263631		0.00	1,337.50	0.00	0.00	MEEKS KAYLA B.
9/30/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00263633-REG	263633		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
9/30/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00263637-REG	263637		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
9/30/2019	2-Invoice	WILSON KANDY A	10-00263638-REG	263638		0.00	1,374.16	0.00	0.00	WILSON KANDY A

2-Invoice

21,150.82

Totals For 1 405 10 182

21,150.82

Balance Period 3

63,301.84

1 405 40 212 1201

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	120.00	12,596.00	1,876.23	0.00	120.00	(1,876.23)	10,599.77	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>		
9/10/2019	2-Invoice	LEXIS NEXIS	3092186671			0.00	34.19	0.00	0.00	424VBTHXJ		
							<b>2-Invoice</b>					
							34.19					
<b>Totals For 1 405 40 212 1201</b>								<b>34.19</b>			<b>Balance Period 3</b>	<b>1,876.23</b>

**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	330.00	0.00	638.61	(330.00)	531.39	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/26/2019	1-Purchase Order	FINLEY FIRE EQUIPMENT			81862	0.00	0.00	0.00	275.05	SENSIT TKX GAS LEAK DETECTOR		
										<b>1-Purchase Order</b>		
9/10/2019	2-Invoice	WV CHAPTER INTERNATION	09052019			0.00	200.00	0.00	0.00	FY 19/20 DUES		
							<b>2-Invoice</b>					
							200.00					
<b>Totals For 1 405 40 233 2618</b>								<b>200.00</b>		<b>275.05</b>	<b>Balance Period 3</b>	<b>330.00</b>

**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	485.86	0.00	398.09	(485.86)	14,872.05	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>
9/5/2019	1-Purchase Order	OFFICE DEPOT			81755	0.00	0.00	0.00	64.37	BATTERIES-FILE LABELS
9/9/2019	1-Purchase Order	OFFICE DEPOT			81773	0.00	0.00	0.00	145.82	mouse pads/cusion/speakers/calendars
9/16/2019	1-Purchase Order	OFFICE DEPOT			81819	0.00	0.00	0.00	187.90	mouse/folders
										<b>1-Purchase Order</b>
9/17/2019	2-Invoice	OFFICE DEPOT	371617690001		168772	81731	0.00	149.80	(149.80)	38427394
								<b>2-Invoice</b>		
							149.80			
9/19/2019	5-Journal Entry	HR DIRECT	20190917043001			81483	0.00	55.79	(55.79)	CALENDAR CARDS RHEA GUICE-3938-TCE
								<b>5-Journal Entry</b>		
							55.79			

# Detail Report for Wood County Commission

Totals For 1 405 55 341

205.59

192.50

Balance Period 3

485.86

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>
9/13/2019	2-Invoice	NOHE DAVID C.	10-00263423-REG	263423		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
9/30/2019	2-Invoice	NOHE DAVID C.	10-00263645-REG	263645		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			<b>2-Invoice</b>				<b>4,188.84</b>			

Totals For 1 406 10 101

4,188.84

Balance Period 3

12,566.52

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,527.00	0.00	20,527.00	2,624.90	0.00	0.00	(2,624.90)	17,902.10	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>
9/13/2019	2-Invoice	NOHE DAVID C.	10-00263423-REG	263423		0.00	1,042.20	0.00	0.00	NOHE DAVID C.
9/13/2019	2-Invoice	NOHE DAVID C.	10-00263423-REG	263423		0.00	15.00	0.00	0.00	NOHE DAVID C.
			<b>2-Invoice</b>				<b>1,057.20</b>			

Totals For 1 406 10 102

1,057.20

Balance Period 3

2,624.90

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
214,008.00	0.00	214,008.00	54,000.00	0.00	0.00	(54,000.00)	160,008.00	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>
9/13/2019	2-Invoice	COLE G. MICHELL	10-00263418-REG	263418		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
9/13/2019	2-Invoice	EDELEN SARAH J	10-00263419-REG	263419		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
9/13/2019	2-Invoice	GRIMM DONALD M.	10-00263420-REG	263420		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
9/13/2019	2-Invoice	JOY MELINDA R.	10-00263421-REG	263421		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
9/13/2019	2-Invoice	MERCER ERICA L.	10-00263422-REG	263422		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
9/13/2019	2-Invoice	STEPHENS SANDRA K.	10-00263426-REG	263426		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.



## Detail Report for Wood County Commission

9/30/2019	2-Invoice	COLE G. MICHELL	10-00263640-REG	263640	0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
9/30/2019	2-Invoice	EDELEN SARAH J	10-00263641-REG	263641	0.00	1,520.83	0.00	0.00	EDELEN SARAH J
9/30/2019	2-Invoice	GRIMM DONALD M.	10-00263642-REG	263642	0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
9/30/2019	2-Invoice	JOY MELINDA R.	10-00263643-REG	263643	0.00	1,145.83	0.00	0.00	JOY MELINDA R.
9/30/2019	2-Invoice	MERCER ERICA L.	10-00263644-REG	263644	0.00	1,250.00	0.00	0.00	MERCER ERICA L.
9/30/2019	2-Invoice	STEPHENS SANDRA K.	10-00263648-REG	263648	0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
<b>2-Invoice</b>						<b>18,000.00</b>			
<b>Totals For 1 406 10 103</b>						<b>18,000.00</b>		<b>Balance Period 3</b>	<b>54,000.00</b>

### 1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,551.35	0.00	0.00	(5,551.35)	17,000.65	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	761.95	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	178.21	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	725.85	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	169.74	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,835.75</b>			
<b>Totals For 1 406 10 104</b>							<b>1,835.75</b>		<b>Balance Period 3</b>	<b>5,551.35</b>

### 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	22,160.55	0.00	0.00	(22,160.55)	79,861.45	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>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	6,667.19	0.00	0.00	HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	40.32	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	12.24	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	62.98	0.00	0.00	LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	17.58	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	91.25	0.00	0.00	FAM VISION
9/10/2019	2-Invoice	RENAISSANCE	CNS0000352769	2994		0.00	498.00	0.00	0.00	WEEKLY CLAIM
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	144.00	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	36.75	0.00	0.00	ADMIN FEE
<b>2-Invoice</b>							<b>7,570.31</b>			

# Detail Report for Wood County Commission

**Totals For 1 406 10 105**

7,570.31

Balance Period 3

22,160.55

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
28,480.00	0.00	28,480.00	6,903.19	0.00	0.00	(6,903.19)	21,576.81	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>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	1,209.85	0.00	0.00	RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	1,109.44	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>2,319.29</b>			

**Totals For 1 406 10 106**

2,319.29

Balance Period 3

6,903.19

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
10,000.00	0.00	10,000.00	7,918.00	0.00	0.00	(7,918.00)	2,082.00	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>
9/13/2019	2-Invoice	SOVEL KARLEE L	10-00263424-REG	263424		0.00	300.00	0.00	0.00	SOVEL KARLEE L
9/13/2019	2-Invoice	STARCHER CARLA J	10-00263425-REG	263425		0.00	651.00	0.00	0.00	STARCHER CARLA J
9/30/2019	2-Invoice	SOVEL KARLEE L	10-00263646-REG	263646		0.00	390.00	0.00	0.00	SOVEL KARLEE L
9/30/2019	2-Invoice	STARCHER CARLA J	10-00263647-REG	263647		0.00	924.00	0.00	0.00	STARCHER CARLA J
			<b>2-Invoice</b>				<b>2,265.00</b>			

**Totals For 1 406 10 109**

2,265.00

Balance Period 3

7,918.00

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
434,600.00	0.00	434,600.00	111,525.06	0.00	0.00	(111,525.06)	323,074.94	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>
9/13/2019	2-Invoice	COTTRELL LARRY DEAN	10-00263427-REG	263427		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
9/13/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00263428-REG	263428		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
9/13/2019	2-Invoice	DEGRAEF KAREN SUE	10-00263429-REG	263429		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
9/13/2019	2-Invoice	FLEAK STACEY LYNN	10-00263430-REG	263430		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00263431-REG	263431	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
9/13/2019	2-Invoice	JARVIS HEATHER R	10-00263432-REG	263432	0.00	1,250.00	0.00	0.00	JARVIS HEATHER R
9/13/2019	2-Invoice	MCATEE CONNIE L	10-00263433-REG	263433	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
9/13/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00263434-REG	263434	0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/13/2019	2-Invoice	MURRAY TERESA A.	10-00263435-REG	263435	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
9/13/2019	2-Invoice	PARSONS TOM F	10-00263436-REG	263436	0.00	1,250.00	0.00	0.00	PARSONS TOM F
9/13/2019	2-Invoice	RADER STEVE E	10-00263437-REG	263437	0.00	1,666.67	0.00	0.00	RADER STEVE E.
9/30/2019	2-Invoice	COTTRELL LARRY DEAN	10-00263649-REG	263649	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
9/30/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00263650-REG	263650	0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
9/30/2019	2-Invoice	DEGRAEF KAREN SUE	10-00263651-REG	263651	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
9/30/2019	2-Invoice	FLEAK STACEY LYNN	10-00263652-REG	263652	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
9/30/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00263653-REG	263653	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
9/30/2019	2-Invoice	JARVIS HEATHER R	10-00263654-REG	263654	0.00	1,250.00	0.00	0.00	JARVIS HEATHER R
9/30/2019	2-Invoice	MCATEE CONNIE L	10-00263655-REG	263655	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
9/30/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00263656-REG	263656	0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/30/2019	2-Invoice	MURRAY TERESA A.	10-00263657-REG	263657	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
9/30/2019	2-Invoice	PARSONS TOM F	10-00263658-REG	263658	0.00	1,250.00	0.00	0.00	PARSONS TOM F
9/30/2019	2-Invoice	RADER STEVE E	10-00263659-REG	263659	0.00	1,666.67	0.00	0.00	RADER STEVE E.

**2-Invoice**

**37,175.02**

**Totals For 1 407 10 103**

**37,175.02**

**Balance Period 3**

**111,525.06**

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	7,939.90	0.00	0.00	(7,939.90)	24,060.10	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>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	1,067.79	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	249.71	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	1,076.42	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	251.77	0.00	0.00	MED

**2-Invoice**

**2,645.69**

**Totals For 1 407 10 104**

**2,645.69**

**Balance Period 3**

**7,939.90**

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
185,000.00	0.00	185,000.00	43,045.19	0.00	0.00	(43,045.19)	141,954.81	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

## Detail Report for Wood County Commission

9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984	0.00	12,818.90	0.00	0.00	HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991	0.00	63.36	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	RENAISSANCE	CNS0000351735	2992	0.00	111.00	0.00	0.00	WEEKLY CLAIM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710	0.00	20.24	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710	0.00	92.94	0.00	0.00	LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730	0.00	32.23	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730	0.00	109.50	0.00	0.00	FAM VISION
9/24/2019	2-Invoice	RENAISSANCE	CNS0000356579	3004	0.00	243.40	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797	0.00	57.75	0.00	0.00	ADMIN FEE
				<b>2-Invoice</b>		<b>13,549.32</b>			

**Totals For 1 407 10 105**

**13,549.32**      **Balance Period 3**      **43,045.19**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	11,000.77	0.00	0.00	(11,000.77)	38,999.23	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>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	1,849.84	0.00	0.00	RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	1,733.75	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>3,583.59</b>			

**Totals For 1 407 10 106**

**3,583.59**      **Balance Period 3**      **11,000.77**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
56,376.00	0.00	56,376.00	14,089.98	0.00	0.00	(14,089.98)	42,286.02	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	BOSO LINDSEY A	10-00263438-REG	263438		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
9/13/2019	2-Invoice	BRADFORD RISHA LYNN	10-00263439-REG	263439		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN
9/30/2019	2-Invoice	BOSO LINDSEY A	10-00263660-REG	263660		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
9/30/2019	2-Invoice	BRADFORD RISHA LYNN	10-00263661-REG	263661		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN
				<b>2-Invoice</b>			<b>4,696.66</b>			

**Totals For 1 412 10 103**

**4,696.66**      **Balance Period 3**      **14,089.98**

### 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	1,178.25	0.00	0.00	(1,178.25)	3,134.75	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>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	156.27	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	36.56	0.00	0.00	MED	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	162.06	0.00	0.00	FICA	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	37.91	0.00	0.00	MED	
<b>2-Invoice</b>							<b>392.80</b>				
<b>Totals For 1 412 10 104</b>							<b>392.80</b>			<b>Balance Period 3</b>	<b>1,178.25</b>

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	4,407.64	0.00	0.00	(4,407.64)	16,908.36	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>	
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	1,426.72	0.00	0.00	HEALTH PREM	
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	11.52	0.00	0.00	ADMIN FEE	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	3.68	0.00	0.00	LIFE PREM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	12.26	0.00	0.00	LONG TERM	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	5.86	0.00	0.00	SING VISION	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	36.50	0.00	0.00	FAM VISION	
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	10.50	0.00	0.00	ADMIN FEE	
<b>2-Invoice</b>							<b>1,507.04</b>				
<b>Totals For 1 412 10 105</b>							<b>1,507.04</b>			<b>Balance Period 3</b>	<b>4,407.64</b>

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,638.00	0.00	5,638.00	1,513.53	0.00	0.00	(1,513.53)	4,124.47	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>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	234.84	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019	0.00	234.84	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>		<b>469.68</b>			
<b>Totals For 1 412 10 106</b>						<b>469.68</b>		<b>Balance Period 3</b>	<b>1,513.53</b>

**1 412 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,127.00	0.00	11,127.00	1,077.00	0.00	0.00	(1,077.00)	10,050.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	MELROSE MEGAN	10-00263440-REG	263440		0.00	276.75	0.00	0.00	MELROSE MEGAN
9/30/2019	2-Invoice	MELROSE MEGAN	10-00263662-REG	263662		0.00	351.00	0.00	0.00	MELROSE MEGAN
				<b>2-Invoice</b>			<b>627.75</b>			
<b>Totals For 1 412 10 109</b>							<b>627.75</b>		<b>Balance Period 3</b>	<b>1,077.00</b>

**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	1,487.28	0.00	1,114.60	(1,487.28)	9,726.12	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/5/2019	1-Purchase Order	GWEN CRUM			81761	0.00	0.00	0.00	245.57	Family and Community Development travel for S	
9/5/2019	1-Purchase Order	JODI SMITH			81762	0.00	0.00	0.00	112.35	Mileage Reimbursement for Jodi Smith/Month of	
9/5/2019	1-Purchase Order	JODI SMITH			81763	0.00	0.00	0.00	42.45	WVU Ext Servicie Annual Conf, Weston, WV - J	
9/9/2019	1-Purchase Order	RISHA BRADFORD			81774	0.00	0.00	0.00	107.00	Mileage for WVU Ext Annual Conf in Jackson's	
9/9/2019	1-Purchase Order	MELROSE MEGAN			81781	0.00	0.00	0.00	15.52	BLANKET MILEAGE FOR SEPTEMBER	
9/12/2019	1-Purchase Order	BOSO LINDSEY A			81788	0.00	0.00	0.00	107.00	Mileage Reimbursement for Extension Annual C	
9/12/2019	1-Purchase Order	BOSO LINDSEY A			81789	0.00	0.00	0.00	55.64	BLANKET MILEAGE FOR SEPTEMBER	
				<b>1-Purchase Order</b>							
9/6/2019	2-Invoice	GWEN CRUM	08302019	168702	81675	0.00	79.18	0.00	(79.18)	Family &Comm. Develop. Travel August 450 mi	
9/6/2019	2-Invoice	JODI SMITH	08302019	168722	81739	0.00	107.00	0.00	(107.00)	Mileage Reimbursement for Jodi Smith/additiona	
9/6/2019	2-Invoice	JODI SMITH	08302019A	168722	81573	0.00	227.91	0.00	(227.91)	BLANKET MILEAGE - AUGUST	
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	31.82	0.00	0.00	521937447-00001	
9/10/2019	2-Invoice	BOSO LINDSEY A	09052019	168737	81677	0.00	223.63	0.00	(223.63)	mileage reimbursement 4h family & health and A	
				<b>2-Invoice</b>			<b>669.54</b>				
<b>Totals For 1 412 40 214</b>							<b>669.54</b>		<b>47.81</b>	<b>Balance Period 3</b>	<b>1,487.28</b>

**1 412 40 230**

## Detail Report for Wood County Commission

<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	3,004.65	0.00	0.00	(3,004.65)	7,328.35	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2019	2-Invoice	DONNELLO MCCARTHY EN	394651350	168791		0.00	1,919.11	0.00	0.00	394651350
							<b>1,919.11</b>			
										<b>3,004.65</b>
			<b>Totals For</b>				<b>1,919.11</b>			
										<b>3,004.65</b>

<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	933.70	0.00	414.26	(933.70)	1,965.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2019	1-Purchase Order	GWEN CRUM			81760	0.00	0.00	0.00	0.00	Family and Community Development Supplies for
9/5/2019	1-Purchase Order	JODI SMITH			81764	0.00	0.00	0.00	0.00	Supplies for 4-H and Energy Express programs for
9/9/2019	1-Purchase Order	BOSO LINDSEY A			81780	0.00	0.00	0.00	86.16	BLANKET SUPPLIES - SEPTEMBER
9/19/2019	1-Purchase Order	GWEN CRUM			81831	0.00	0.00	0.00	171.39	ADDTL SUPPLIES SEPTEMBER 2019
										<b>1-Purchase Order</b>
9/6/2019	2-Invoice	GWEN CRUM	08302019A	168702	81676	0.00	34.59	0.00	(34.59)	Fam & Comm Develop supplies for August
9/6/2019	2-Invoice	JODI SMITH	09032019	168722	81575	0.00	81.85	0.00	(81.85)	BLANKET SUPPLIES - AUGUST
9/10/2019	2-Invoice	BOSO LINDSEY A	09052019A	168737	81678	0.00	105.73	0.00	(105.73)	misc supplies for extension programs
							<b>222.17</b>			
										<b>222.17</b>
			<b>Totals For</b>							
										<b>933.70</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	214					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	761.50	0.00	0.00	(761.50)	1,738.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2019	2-Invoice	ROSS MELODY L.	09192019	168801		0.00	16.59	0.00	0.00	MILEAGE
							<b>16.59</b>			
9/19/2019	5-Journal Entry	STONEWALL RESORT	20190917067001		81504	0.00	312.00	0.00	(312.00)	Rooms at Stonewall Resort for Election Training

## Detail Report for Wood County Commission

9/19/2019	5-Journal Entry	STONEWALL RESORT	20190917068001	81504	0.00	312.00	0.00	(312.00)	Rooms at Stonewall Resort for Election Training
<b>5-Journal Entry</b>						<b>624.00</b>			
<b>Totals For 1 413 40 214</b>						<b>640.59</b>	<b>(624.00)</b>	<b>Balance Period 3</b>	<b>761.50</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	415	40	211					4,000.00	0.00	4,000.00	1,224.60	0.00	0.00	(1,224.60)	2,775.40	0.00
GENERAL FUND      MAGISTRATE COURT      CONTRACTURAL SERVICES      TELEPHONES																

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020			0.00	31.82	0.00	0.00	521937447-00001	
							<b>31.82</b>				
<b>2-Invoice</b>											
9/19/2019	5-Journal Entry	FRONTIER	20190917093001			0.00	608.07	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
<b>5-Journal Entry</b>							<b>608.07</b>				
<b>Totals For 1 415 40 211</b>							<b>639.89</b>			<b>Balance Period 3</b>	<b>1,224.60</b>

**1 424 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	424	10	103					211,055.00	0.00	211,055.00	52,125.12	0.00	0.00	(52,125.12)	158,929.88	0.00
GENERAL FUND      MAINTENANCE      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>	
9/13/2019	2-Invoice	BUNNER RUSSELL W.	10-00263441-REG	263441		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.	
9/13/2019	2-Invoice	HOPKINS BRYAN A	10-00263442-REG	263442		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A	
9/13/2019	2-Invoice	JONES II JOHN DAVID	10-00263443-REG	263443		0.00	1,500.00	0.00	0.00	JONES II JOHN DAVID	
9/13/2019	2-Invoice	KUCZKO THOMAS M.	10-00263444-REG	263444		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.	
9/13/2019	2-Invoice	SWIGER MELVIN L.	10-00263445-REG	263445		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.	
9/13/2019	2-Invoice	TRAVIS STEVEN W.	10-00263446-REG	263446		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.	
9/30/2019	2-Invoice	BUNNER RUSSELL W.	10-00263663-REG	263663		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.	
9/30/2019	2-Invoice	HOPKINS BRYAN A	10-00263664-REG	263664		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A	
9/30/2019	2-Invoice	JONES II JOHN DAVID	10-00263665-REG	263665		0.00	1,500.00	0.00	0.00	JONES II JOHN DAVID	
9/30/2019	2-Invoice	KUCZKO THOMAS M.	10-00263666-REG	263666		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.	
9/30/2019	2-Invoice	SWIGER MELVIN L.	10-00263667-REG	263667		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.	
9/30/2019	2-Invoice	TRAVIS STEVEN W.	10-00263668-REG	263668		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.	
<b>2-Invoice</b>							<b>17,375.04</b>				
<b>Totals For 1 424 10 103</b>							<b>17,375.04</b>			<b>Balance Period 3</b>	<b>52,125.12</b>

**1 424 10 104**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,758.00	0.00	16,758.00	3,820.43	0.00	0.00	(3,820.43)	12,937.57	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>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	519.41	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	121.46	0.00	0.00	MED	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	513.70	0.00	0.00	FICA	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	120.14	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,274.71</b>				
<b>Totals For 1 424 10 104</b>							<b>1,274.71</b>			<b>Balance Period 3</b>	<b>3,820.43</b>

**1 424 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	19,664.17	0.00	0.00	(19,664.17)	61,053.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	6,242.70	0.00	0.00	HEALTH PREM	
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	28.80	0.00	0.00	ADMIN FEE	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	11.04	0.00	0.00	LIFE PREM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	43.44	0.00	0.00	LONG TERM	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	14.65	0.00	0.00	SING VISION	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	73.00	0.00	0.00	FAM VISION	
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	26.25	0.00	0.00	ADMIN FEE	
<b>2-Invoice</b>							<b>6,439.88</b>				
<b>Totals For 1 424 10 105</b>							<b>6,439.88</b>			<b>Balance Period 3</b>	<b>19,664.17</b>

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,906.00	0.00	21,906.00	5,375.75	0.00	0.00	(5,375.75)	16,530.25	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>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	908.49	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019	0.00	885.06	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>			
							1,793.55		
<b>Totals For 1 424 10 106</b>							1,793.55		Balance Period 3 5,375.75

**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	1,631.90	0.00	0.00	(1,631.90)	6,368.10	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 Description</u>
9/13/2019	2-Invoice	HOPKINS BRYAN A	10-00263442-REG	263442		0.00	198.31	0.00	0.00 HOPKINS BRYAN A
9/13/2019	2-Invoice	JONES II JOHN DAVID	10-00263443-REG	263443		0.00	103.84	0.00	0.00 JONES II JOHN DAVID
9/13/2019	2-Invoice	TRAVIS STEVEN W.	10-00263446-REG	263446		0.00	95.19	0.00	0.00 TRAVIS STEVEN W.
9/30/2019	2-Invoice	BUNNER RUSSELL W.	10-00263663-REG	263663		0.00	83.65	0.00	0.00 BUNNER RUSSELL W.
9/30/2019	2-Invoice	HOPKINS BRYAN A	10-00263664-REG	263664		0.00	79.32	0.00	0.00 HOPKINS BRYAN A
						<b>2-Invoice</b>			
							560.31		
<b>Totals For 1 424 10 108</b>							560.31		Balance Period 3 1,631.90

**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	91.69	0.00	0.00	(91.69)	258.31	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>
9/6/2019	2-Invoice	VERIZON WIRELESS	9836840020	168728		0.00	59.87	0.00	0.00 521937447-00001
						<b>2-Invoice</b>			
							59.87		
<b>Totals For 1 424 40 211</b>							59.87		Balance Period 3 91.69

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	1,331.50	0.00	0.00	(1,331.50)	6,168.50	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>
9/24/2019	2-Invoice	MOUNTAINEER MECHANICA	2226H	168799	81513	0.00	1,075.00	0.00	(1,000.00) CHECK HVAC PRESSURE
						<b>2-Invoice</b>			
							1,075.00		

# Detail Report for Wood County Commission

Totals For 1 424 40 216

1,075.00

(1,000.00)

Balance Period 3

1,331.50

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,000.00	0.00	2,000.00	169.76	0.00	52.24	(169.76)	1,778.00	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>	
9/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	01062	168708	81533	0.00	15.66	0.00	(15.66)	9900 036459 8	
9/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	01053	168708	81533	0.00	154.10	0.00	(154.10)	9900 036459 8	
<b>2-Invoice</b>							<b>169.76</b>				
<b>Totals For 1 424 40 216 1604</b>							<b>169.76</b>		<b>(169.76)</b>	<b>Balance Period 3</b>	<b>169.76</b>

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
5,000.00	40.00	5,040.00	412.24	0.00	2,360.21	(412.24)	2,267.55	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>	
9/17/2019	2-Invoice	STEERS HEATING/COOLING	132113	168781	81722	0.00	179.75	0.00	(179.75)	justice center	
<b>2-Invoice</b>							<b>179.75</b>				
<b>Totals For 1 424 40 216 1611</b>							<b>179.75</b>		<b>(179.75)</b>	<b>Balance Period 3</b>	<b>412.24</b>

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
12,000.00	175.00	12,175.00	977.13	0.00	856.54	(977.13)	10,341.33	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>
9/5/2019	1-Purchase Order	GRAINGER			81745	0.00	0.00	0.00	133.00	T5 BULBS
9/5/2019	1-Purchase Order	UNITED BANKCARD CENTER			81747	0.00	0.00	0.00	225.00	LUNCH FOR DOC WORKERS FOR SEPTEME
9/12/2019	1-Purchase Order	GENERAL SALES CO.			81809	0.00	0.00	0.00	358.45	MISC SUPPLIES (PAPER TOWELS, TOILET I
9/23/2019	1-Purchase Order	JOHNSTONE SUPPLY			81843	0.00	0.00	0.00	304.56	FILTERS
<b>1-Purchase Order</b>										
9/17/2019	2-Invoice	GRAINGER	9283124494	168762	81745	0.00	110.90	0.00	(110.90)	871533808
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019A	168783	81611	0.00	81.32	0.00	(81.32)	LUNCH FOR DOC WORKERS HELPING MAI

## Detail Report for Wood County Commission

9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019A	168783	81471	0.00	72.10	0.00	(50.68)	FOOD FOR DOC WORKERS HELPING MAIN
9/24/2019	2-Invoice	GENERAL SALES CO.	655565	168795	81583	0.00	240.32	0.00	(240.32)	904322
<b>2-Invoice</b>							<b>504.64</b>			
9/19/2019	5-Journal Entry	AIRGAS MID AMERICA	20190917028001			0.00	263.15	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
<b>5-Journal Entry</b>							<b>263.15</b>			
<b>Totals For 1 424 55 341</b>							<b>767.79</b>	<b>537.79</b>	<b>Balance Period 3</b>	<b>977.13</b>

**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	840.69	0.00	1,790.96	(840.69)	3,132.35	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>
9/5/2019	1-Purchase Order	GRAINGER			81745	0.00	0.00	0.00	133.00	T5 BULBS
9/12/2019	1-Purchase Order	GENERAL SALES CO.			81809	0.00	0.00	0.00	358.41	MISC SUPPLIES (PAPER TOWELS, TOILET P
9/23/2019	1-Purchase Order	JOHNSTONE SUPPLY			81842	0.00	0.00	0.00	1,318.44	FILTERS
9/23/2019	1-Purchase Order	JOHNSTONE SUPPLY			81850	0.00	0.00	0.00	89.23	FILTERS
<b>1-Purchase Order</b>										
9/17/2019	2-Invoice	GRAINGER	9283124494	168762	81745	0.00	110.90	0.00	(110.90)	871533808
9/24/2019	2-Invoice	GENERAL SALES CO.	655565	168795	81583	0.00	240.31	0.00	(240.31)	904322
<b>2-Invoice</b>							<b>351.21</b>			
<b>Totals For 1 424 55 341 4102</b>							<b>351.21</b>	<b>1,547.87</b>	<b>Balance Period 3</b>	<b>840.69</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4106						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,500.00	0.00	2,500.00	371.13	0.00	638.14	(371.13)	1,490.73	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>
9/5/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81759	0.00	0.00	0.00	114.94	min wax stain; fitting to replace drain on air tank
9/5/2019	1-Purchase Order	STATE ELECTRIC SUPPLY CC			81746	0.00	0.00	0.00	303.44	high bay garage lights litibe18 lmm volt 4
<b>1-Purchase Order</b>										
9/17/2019	2-Invoice	GRAINGER	9267874643	168762	81607	0.00	55.24	0.00	(55.24)	871533808
<b>2-Invoice</b>							<b>55.24</b>			
<b>Totals For 1 424 55 341 4106</b>							<b>55.24</b>	<b>363.14</b>	<b>Balance Period 3</b>	<b>371.13</b>

**1 424 55 341 4109**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,800.00	175.00	5,975.00	524.37	0.00	605.45	(524.37)	4,845.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/5/2019	1-Purchase Order	GRAINGER			81745	0.00	0.00	0.00	133.00	T5 BULBS	
9/12/2019	1-Purchase Order	GENERAL SALES CO.			81809	0.00	0.00	0.00	358.41	MISC SUPPLIES (PAPER TOWELS, TOILET I	
9/23/2019	1-Purchase Order	JOHNSTONE SUPPLY			81851	0.00	0.00	0.00	397.16	FILTERS	
<b>1-Purchase Order</b>											
9/17/2019	2-Invoice	AMERICAN PLATE GLASS IN	3002	168755	81692	0.00	98.84	0.00	(98.84)	33 3/4 x44 1/8 bronze annealed glass (replace wi	
9/17/2019	2-Invoice	GRAINGER	9283124494	168762	81745	0.00	110.90	0.00	(110.90)	871533808	
9/24/2019	2-Invoice	GENERAL SALES CO.	655565	168795	81583	0.00	240.31	0.00	(240.31)	904322	
<b>2-Invoice</b>											
							<b>450.05</b>				
<b>Totals For 1 424 55 341 4109</b>								<b>450.05</b>		<b>438.52</b>	<b>Balance Period 3</b>
										<b>524.37</b>	

<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	2,720.78	0.00	2,065.48	(2,720.78)	2,255.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/5/2019	1-Purchase Order	GRAINGER			81745	0.00	0.00	0.00	133.00	T5 BULBS	
9/12/2019	1-Purchase Order	GENERAL SALES CO.			81809	0.00	0.00	0.00	358.41	MISC SUPPLIES (PAPER TOWELS, TOILET I	
9/23/2019	1-Purchase Order	JOHNSTONE SUPPLY			81844	0.00	0.00	0.00	152.34	FILTERS	
9/23/2019	1-Purchase Order	JOHNSTONE SUPPLY			81845	0.00	0.00	0.00	1,717.40	FILTERS	
<b>1-Purchase Order</b>											
9/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	11285	168708	81632	0.00	788.83	0.00	(740.00)	9900 036459 8	
9/17/2019	2-Invoice	AMERICAN FLAGS & POLES	78778	168754	81702	0.00	30.00	0.00	(30.00)	3X5 STATE FLAG FOR JUSTICE CENTER	
9/17/2019	2-Invoice	GRAINGER	9283124494	168762	81745	0.00	110.90	0.00	(110.90)	871533808	
9/24/2019	2-Invoice	GENERAL SALES CO.	655565	168795	81583	0.00	240.31	0.00	(240.31)	904322	
9/24/2019	2-Invoice	MASON BARRY HVAC	8811	168798	81724	0.00	100.00	0.00	(100.00)	7000-19-1059	
<b>2-Invoice</b>											
							<b>1,270.04</b>				
<b>Totals For 1 424 55 341 4110</b>								<b>1,270.04</b>		<b>1,139.94</b>	<b>Balance Period 3</b>
										<b>2,720.78</b>	

1 424 55 343

## Detail Report for Wood County Commission

<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	1,801.00	0.00	1,057.05	(1,801.00)	4,541.95	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>	
9/5/2019	1-Purchase Order	STUART OIL COMPANY			81751	0.00	0.00	0.00	250.00	DIESEL FUEL	
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	654.98	FUEL FOR MAINTENANCE	
<b>1-Purchase Order</b>											
9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	168704	81718	0.00	845.84	0.00	(845.84)	FUEL FOR MAINTENANCE	
<b>2-Invoice</b>											
<b>Totals For 1 424 55 343</b>							<b>845.84</b>		<b>59.14</b>	<b>Balance Period 3</b>	<b>1,801.00</b>

**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	829.38	0.00	1,915.52	(829.38)	835.10	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/5/2019	1-Purchase Order	SHIRT FACTORY			81758	0.00	0.00	0.00	625.54	uniform shirts etc per each	
9/5/2019	1-Purchase Order	UNITED BANKCARD CENTER			81766	0.00	0.00	0.00	600.00	jeans for maint 5 each per 30 total	
9/30/2019	1-Purchase Order	UNITED BANKCARD CENTER			81874	0.00	0.00	0.00	500.00	WINTER BOOTS FOR John Steve Rusty Bryan	
9/30/2019	1-Purchase Order	WORKINGMAN'S STORE			81875	0.00	0.00	0.00	189.98	Carolina work boot EEEE for Tom	
<b>1-Purchase Order</b>											
<b>Totals For 1 424 55 345</b>									<b>1,915.52</b>	<b>Balance Period 3</b>	<b>829.38</b>

**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	8,167.80	0.00	1,132.50	(8,167.80)	87,595.70	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>
9/9/2019	1-Purchase Order	PCMG			81775	0.00	0.00	0.00	717.15	Microsoft Office Home and Business 2019
9/16/2019	1-Purchase Order	PCMG			81811	0.00	0.00	0.00	415.35	Office Profesional Plus 2019 license
<b>1-Purchase Order</b>										
9/24/2019	2-Invoice	SOFTWARE SYSTEMS INC	33041	168802		0.00	636.00	0.00	0.00	AUG MAINTAINENCE

# Detail Report for Wood County Commission

2-Invoice 636.00

**Totals For 1 428 40 230** **636.00** **1,132.50** **Balance Period 3** **8,167.80**

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	393.00	20,393.00	3,454.55	0.00	1,870.07	(3,454.55)	15,068.38	0.00

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
9/9/2019	1-Purchase Order	PCMG			81777	0.00	0.00	0.00	782.56	TONER CARTRIDGES & PRINT CARTRIDGE	
9/9/2019	1-Purchase Order	PCMG			81779	0.00	0.00	0.00	0.00	MP 301 - 6-pack - black - original - toner cartridg	
9/23/2019	1-Purchase Order	PCMG			81840	0.00	0.00	0.00	135.92	HP 972A (L0R92AN) YELLOW ORIGINAL PA	
9/23/2019	1-Purchase Order	PCMG			81840	0.00	0.00	0.00	120.12	HP 972A (F6T80AN) BLACK ORIGINAL PAG	
9/26/2019	1-Purchase Order	PCMG			81859	0.00	0.00	0.00	647.52	05A - black - original - LaserJet - toner cartridge	
9/26/2019	1-Purchase Order	PCMG			81866	0.00	0.00	0.00	167.50	305A Black LaserJet Toner Cartridge with Smart	
<b>1-Purchase Order</b>											
9/17/2019	2-Invoice	PCMG	900603416	168774	81687	0.00	1,292.00	0.00	(1,292.00)	10008319	
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81570	0.00	48.55	0.00	(48.55)	Genuine HP PageWide Pro 477dw MFP Advance	
<b>2-Invoice</b>											
							<b>1,340.55</b>				
<b>Totals For 1 428 55 341</b>							<b>1,340.55</b>		<b>513.07</b>	<b>Balance Period 3</b>	<b>3,454.55</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	4,264.00	48,264.00	13,948.84	0.00	7,738.14	(13,948.84)	26,577.02	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/5/2019	1-Purchase Order	UNITED BANKCARD CENTER			81765	0.00	0.00	0.00	499.00	InstaShow Button Kit USB-C
9/9/2019	1-Purchase Order	PCMG			81775	0.00	0.00	0.00	3,624.96	ThinkCentre M710e 10UR SFF - i5-7400 3GHz -
9/12/2019	1-Purchase Order	UNITED BANKCARD CENTER			81801	0.00	0.00	0.00	99.99	PRINTER
9/12/2019	1-Purchase Order	UNITED BANKCARD CENTER			81802	0.00	0.00	0.00	588.86	CONNECTORS, TV MOUNTS, MONITORS, E
9/19/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81836	0.00	0.00	0.00	50.00	MISC SUPPLIES FOR CAMERA INSTALL
9/26/2019	1-Purchase Order	VERKADA			81869	0.00	0.00	0.00	81.27	POE INJECTOR
<b>1-Purchase Order</b>										
9/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	10960	168708	81699	0.00	49.42	0.00	(49.42)	9900 036459 8
9/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	12092	168708	81699	0.00	23.22	0.00	(23.22)	9900 036459 8
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81557	0.00	43.98	0.00	(43.98)	HDMI, VGA and 3.5mm Audio Pass Through W
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81612	0.00	875.30	0.00	(875.30)	wireless presentation system for conference room
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019	168783	81598	0.00	303.97	0.00	(303.97)	Gigabit Power over Ethernet injectors

## Detail Report for Wood County Commission

9/17/2019	2-Invoice	UNITED BANKCARD CENTER 09222019	168783	81598	0.00	32.00	0.00	(32.00)	Cat5 Connectors Ethernet Cable
9/17/2019	2-Invoice	UNITED BANKCARD CENTER 09222019	168783	81638	0.00	169.99	0.00	(169.99)	Seagate Skyhawk 6TB Surveillance Internal Har
<b>2-Invoice</b>						<b>1,497.88</b>			
<b>Totals For 1 428 65 459</b>						<b>1,497.88</b>		<b>3,446.20</b>	<b>Balance Period 3 13,948.84</b>

**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 CONTRACTOF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	7,441.71	0.00	0.00	(7,441.71)	(7,441.71)	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>
9/6/2019	2-Invoice	BRETT PICKENS	08302019	168717		0.00	1,127.00	0.00	0.00	49HRS,8/26-8/31/19
9/6/2019	2-Invoice	BRETT PICKENS	08302019	168718		0.00	203.00	0.00	0.00	350MILES,8/26-8/29/19
9/6/2019	2-Invoice	BRETT PICKENS	08302019	168718		0.00	154.00	0.00	0.00	MEALS,8/27-8/29/19
9/6/2019	2-Invoice	BRETT PICKENS	08302019	168718		0.00	315.84	0.00	0.00	LODGING,8/26-8/28/19
9/6/2019	2-Invoice	BRETT PICKENS	08302019	168718		0.00	87.00	0.00	0.00	150 MILES,8/31/19
9/17/2019	2-Invoice	BRETT PICKENS	09062019	168775		0.00	253.00	0.00	0.00	11HRS-9/3-9/6/19
9/17/2019	2-Invoice	BRETT PICKENS	09132019	168775		0.00	253.00	0.00	0.00	11HRS, 9/9-9/13/19
9/17/2019	2-Invoice	BRETT PICKENS	09062019	168776		0.00	26.68	0.00	0.00	46 MILES,9/3-9/4/19
9/17/2019	2-Invoice	BRETT PICKENS	09062019	168776		0.00	40.24	0.00	0.00	OTHER
9/17/2019	2-Invoice	BRETT PICKENS	09132019	168776		0.00	29.00	0.00	0.00	50MILES,9/9-9/11/19
<b>2-Invoice</b>							<b>2,488.76</b>			
<b>Totals For 1 442 40 230 7152</b>							<b>2,488.76</b>			<b>Balance Period 3 7,441.71</b>

**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	169,475.00	0.00	33,612.92	(169,475.00)	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>
9/5/2019	1-Purchase Order	MON POWER			81754	0.00	0.00	0.00	17,762.92	Line extension to cell tower
<b>1-Purchase Order</b>										
9/6/2019	2-Invoice	TELCONN	17712	168725	81727	0.00	163,500.00	0.00	(163,500.00)	Yower hardware/site preparation
9/6/2019	2-Invoice	WATERFORD CONSULTANTS	W170956		81708	0.00	0.00	0.00	0.00	1) Airspace (TERPS) Analysis - FAA Airspace I
9/6/2019	2-Invoice	WATERFORD CONSULTANTS	W170956	168731	81708	0.00	150.00	0.00	(150.00)	2) [ FAA-7460-1] Notice of Proposed Constructio
9/6/2019	2-Invoice	WATERFORD CONSULTANTS	W170956		81708	0.00	0.00	0.00	0.00	3) [FAA-7460-2-P1] 7460-2 Supplemental Notic
9/6/2019	2-Invoice	WATERFORD CONSULTANTS	W170956		81708	0.00	0.00	0.00	0.00	4) [FAA-7460-2-P2] 7460-2 Supplemental Notic
9/17/2019	2-Invoice	MEAD & HUNT, INC.	294102	168767	80926 PY2019	0.00	1,800.00	0.00	(1,800.00)	R4643500-10990.01
9/17/2019	2-Invoice	MEAD & HUNT, INC.	290717	168767	80926 PY2019	0.00	1,225.00	0.00	(1,225.00)	R4643500-190990.01



# Detail Report for Wood County Commission

9/17/2019	2-Invoice	WATERFORD CONSULTANTS W171031	168788	81708	0.00	300.00	0.00	(300.00)	1) Airspace (TERPS) Analysis - FAA Airspace I
<b>2-Invoice</b>						<b>166,975.00</b>			
<b>Totals For 1 443 40 230 7148</b>						<b>166,975.00</b>	<b>49,212.08)</b>	<b>Balance Period 3</b>	<b>169,475.00</b>

**1 443 40 230 7161**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7161					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-CC-29 DRC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	101,484.26	0.00	0.00	(101,484.26)	(101,484.26)	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>
9/30/2019	5-Journal Entry		09302019A			0.00	24,020.19	0.00	0.00	Sept Grant
9/30/2019	5-Journal Entry		09302019A			0.00	1,827.14	0.00	0.00	Sept Grant
9/30/2019	5-Journal Entry		09302019A			0.00	5,504.77	0.00	0.00	Sept Grant
9/30/2019	5-Journal Entry		09302019A			0.00	2,078.57	0.00	0.00	Sept Grant
<b>5-Journal Entry</b>							<b>33,430.67</b>			
<b>Totals For 1 443 40 230 7161</b>							<b>33,430.67</b>			<b>Balance Period 3</b>
										<b>101,484.26</b>

**1 444 40 230 7124**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7124					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	8,398.00	8,398.00	305.62	0.00	15.00	(305.62)	8,077.38	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>
9/17/2019	2-Invoice	PINE GROVE KENNEL	19-129	168777	81596	0.00	135.00	0.00	(135.00)	BOARDING K-9 MAGGIE
<b>2-Invoice</b>							<b>135.00</b>			
<b>Totals For 1 444 40 230 7124</b>							<b>135.00</b>		<b>(135.00)</b>	<b>Balance Period 3</b>
										<b>305.62</b>

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,749,401.00	0.00	1,749,401.00	427,583.58	0.00	0.00	(427,583.58)	1,321,817.42	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>
9/13/2019	2-Invoice	ALLEN JASON WAYNE	10-00099791-REG	99791		0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
9/13/2019	2-Invoice	ALLEN TIMOTHY L.	10-00263449-REG	263449		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
9/13/2019	2-Invoice	ALLTOP DAMIAN A	10-00263450-REG	263450		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263453-REG	263453	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
9/13/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263455-REG	263455	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
9/13/2019	2-Invoice	BUSSEY DAVID	10-00263456-REG	263456	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
9/13/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263457-REG	263457	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
9/13/2019	2-Invoice	CROSS DEREK B.	10-00263458-REG	263458	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
9/13/2019	2-Invoice	EDWARDS JACOB	10-00263461-REG	263461	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
9/13/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263464-REG	263464	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
9/13/2019	2-Invoice	GEORGE RICHARD A.	10-00263465-REG	263465	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
9/13/2019	2-Invoice	HEWITT TASHA L	10-00263468-REG	263468	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
9/13/2019	2-Invoice	HUPP MATTHEW C.	10-00263470-REG	263470	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
9/13/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263473-REG	263473	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
9/13/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263474-REG	263474	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/13/2019	2-Invoice	MARLOW TYLER D.	10-00263477-REG	263477	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
9/13/2019	2-Invoice	MATHENY DELLA DESIREE	10-00263478-REG	263478	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
9/13/2019	2-Invoice	MCCLUNG CODY L.	10-00263479-REG	263479	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
9/13/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263480-REG	263480	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/13/2019	2-Invoice	MICHAEL EVAN G.	10-00263481-REG	263481	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
9/13/2019	2-Invoice	MODESITT SHANA L.	10-00263482-REG	263482	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
9/13/2019	2-Invoice	MURPHY JAMES T.	10-00263483-REG	263483	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
9/13/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263484-REG	263484	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
9/13/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263485-REG	263485	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/13/2019	2-Invoice	POE JOSHUA SCOTT	10-00263486-REG	263486	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
9/13/2019	2-Invoice	RADABAUGH LUKE R	10-00263487-REG	263487	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
9/13/2019	2-Invoice	RITCHIE MICHAEL B	10-00263488-REG	263488	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
9/13/2019	2-Invoice	SHRIVER ANDREW C.	10-00263489-REG	263489	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
9/13/2019	2-Invoice	SIMS ROBERT GENE	10-00263490-REG	263490	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
9/13/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099792-REG	99792	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
9/13/2019	2-Invoice	SWIGER BRIAN A.	10-00263492-REG	263492	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
9/13/2019	2-Invoice	TURNER JR BRANNON GENE	10-00263494-REG	263494	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
9/13/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263496-REG	263496	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
9/13/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263497-REG	263497	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
9/13/2019	2-Invoice	WETZEL JOHN CALEB	10-00263498-REG	263498	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
9/13/2019	2-Invoice	WINDLAND RYAN D.	10-00263499-REG	263499	0.00	2,150.88	0.00	0.00	WINDLAND RYAN D.
9/13/2019	2-Invoice	WOOD ADAM N	10-00263500-REG	263500	0.00	1,670.96	0.00	0.00	WOOD ADAM N
9/30/2019	2-Invoice	ALLEN JASON WAYNE	10-00099794-REG	99794	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
9/30/2019	2-Invoice	ALLEN TIMOTHY L.	10-00263671-REG	263671	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
9/30/2019	2-Invoice	ALLTOP DAMIAN A	10-00263672-REG	263672	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
9/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263674-REG	263674	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263676-REG	263676	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
9/30/2019	2-Invoice	BUSSEY DAVID	10-00263677-REG	263677	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
9/30/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263678-REG	263678	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
9/30/2019	2-Invoice	CROSS DEREK B.	10-00263679-REG	263679	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
9/30/2019	2-Invoice	EDWARDS JACOB	10-00263682-REG	263682	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
9/30/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263685-REG	263685	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2019	2-Invoice	GEORGE RICHARD A.	10-00263686-REG	263686	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.

## Detail Report for Wood County Commission

9/30/2019	2-Invoice	HEWITT TASHA L	10-00263688-REG	263688	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
9/30/2019	2-Invoice	HUPP MATTHEW C.	10-00263690-REG	263690	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
9/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263693-REG	263693	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
9/30/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263694-REG	263694	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2019	2-Invoice	MARLOW TYLER D.	10-00263696-REG	263696	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
9/30/2019	2-Invoice	MATHENY DELLA DESIREE	10-00263697-REG	263697	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
9/30/2019	2-Invoice	MCCLUNG CODY L.	10-00263698-REG	263698	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
9/30/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263699-REG	263699	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/30/2019	2-Invoice	MICHAEL EVAN G.	10-00263700-REG	263700	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
9/30/2019	2-Invoice	MODESITT SHANA L.	10-00263701-REG	263701	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
9/30/2019	2-Invoice	MURPHY JAMES T.	10-00263702-REG	263702	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
9/30/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263703-REG	263703	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
9/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263706-REG	263706	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2019	2-Invoice	POE JOSHUA SCOTT	10-00263708-REG	263708	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
9/30/2019	2-Invoice	RADABAUGH LUKE R	10-00263709-REG	263709	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
9/30/2019	2-Invoice	RITCHIE MICHAEL B	10-00263710-REG	263710	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
9/30/2019	2-Invoice	SHRIVER ANDREW C.	10-00263711-REG	263711	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
9/30/2019	2-Invoice	SIMS ROBERT GENE	10-00263712-REG	263712	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
9/30/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099795-REG	99795	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2019	2-Invoice	SWIGER BRIAN A.	10-00263714-REG	263714	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
9/30/2019	2-Invoice	TURNER JR BRANNON GENE	10-00263716-REG	263716	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
9/30/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263718-REG	263718	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
9/30/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263719-REG	263719	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
9/30/2019	2-Invoice	WETZEL JOHN CALEB	10-00263720-REG	263720	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
9/30/2019	2-Invoice	WINDLAND RYAN D.	10-00263721-REG	263721	0.00	2,150.88	0.00	0.00	WINDLAND RYAN D.
9/30/2019	2-Invoice	WOOD ADAM N	10-00263722-REG	263722	0.00	1,670.96	0.00	0.00	WOOD ADAM N

2-Invoice

142,932.46

**Totals For 1 700 10 103**

142,932.46

Balance Period 3

427,583.58

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
216,666.00	(16,346.00)	200,320.00	47,293.03	0.00	0.00	(47,293.03)	153,026.97	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>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	6,592.94	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	1,541.86	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	6,243.34	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	1,460.13	0.00	0.00	MED

2-Invoice

15,838.27

**Totals For 1 700 10 104**

15,838.27

Balance Period 3

47,293.03

**1 700 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	167,988.32	0.00	0.00	(167,988.32)	652,325.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	47,557.28	0.00	0.00	HEALTH PREM
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	4,951.60	0.00	0.00	HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	236.16	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	34.56	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	RENAISSANCE	CNS0000351735	2992		0.00	291.05	0.00	0.00	WEEKLY CLAIM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	81.52	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	10.12	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	465.41	0.00	0.00	LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	123.06	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	17.58	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	401.50	0.00	0.00	FAM VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	18.25	0.00	0.00	FAM VISION
9/10/2019	2-Invoice	RENAISSANCE	CNS0000352769	2994		0.00	260.40	0.00	0.00	WEEKLY CLAIM
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	479.75	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	RENAISSANCE	CNS0000356579	3004		0.00	198.00	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	210.00	0.00	0.00	ADMIN FEE
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	31.50	0.00	0.00	ADMIN FEE
			<b>2-Invoice</b>				<b>55,367.74</b>			
			<b>Totals For 1 700 10 105</b>				<b>55,367.74</b>		<b>Balance Period 3</b>	<b>167,988.32</b>

## 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	73,014.36	0.00	0.00	(73,014.36)	221,092.64	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>
9/13/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190913-00	3020		0.00	10,301.35	0.00	0.00	DEP-RETIRE
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	2,065.48	0.00	0.00	RETIREMENT
9/30/2019	2-Invoice	WV DEPUTY SHERIFF'S RETI	20190930-00	3020		0.00	10,032.50	0.00	0.00	DEP-RETIRE
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	1,975.51	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>24,374.84</b>			
			<b>Totals For 1 700 10 106</b>				<b>24,374.84</b>		<b>Balance Period 3</b>	<b>73,014.36</b>

## 1 700 10 108

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		220,000.00	0.00	220,000.00	70,859.89	0.00	0.00	(70,859.89)	149,140.11	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										OVERTIME			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/13/2019	2-Invoice	ALLEN JASON WAYNE	10-00099791-REG	99791		0.00	301.61	0.00	0.00	ALLEN JASON WAYNE			
9/13/2019	2-Invoice	ALLTOP DAMIAN A	10-00263450-REG	263450		0.00	231.35	0.00	0.00	ALLTOP DAMIAN A			
9/13/2019	2-Invoice	BEATY PATRICK A	10-00263451-REG	263451		0.00	39.66	0.00	0.00	BEATY PATRICK A			
9/13/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263453-REG	263453		0.00	658.19	0.00	0.00	BLATT WILLIAM ANTHONY			
9/13/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263455-REG	263455		0.00	155.85	0.00	0.00	BURNS JOSEPH TYLER			
9/13/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263457-REG	263457		0.00	203.97	0.00	0.00	COCHRAN MICHAEL L.			
9/13/2019	2-Invoice	CROSS DEREK B.	10-00263458-REG	263458		0.00	612.85	0.00	0.00	CROSS DEREK B.			
9/13/2019	2-Invoice	NICK DEEM	10-00263459-REG	263459		0.00	84.28	0.00	0.00	DEEM NICKY THOMAS			
9/13/2019	2-Invoice	FORDYCE DANIELLE D.	10-00263462-REG	263462		0.00	39.66	0.00	0.00	FORDYCE DANIELLE D.			
9/13/2019	2-Invoice	FOX GEORGE B.	10-00263463-REG	263463		0.00	59.49	0.00	0.00	FOX GEORGE B.			
9/13/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263464-REG	263464		0.00	919.80	0.00	0.00	FRAZIER RONALD CHARLES			
9/13/2019	2-Invoice	GEORGE RICHARD A.	10-00263465-REG	263465		0.00	260.58	0.00	0.00	GEORGE RICHARD A.			
9/13/2019	2-Invoice	HARRIS MARK C.	10-00263467-REG	263467		0.00	58.10	0.00	0.00	HARRIS MARK C.			
9/13/2019	2-Invoice	HUPP MATTHEW C.	10-00263470-REG	263470		0.00	388.30	0.00	0.00	HUPP MATTHEW C.			
9/13/2019	2-Invoice	JACKSON FREDERICK L.	10-00263471-REG	263471		0.00	198.31	0.00	0.00	JACKSON FREDERICK L.			
9/13/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263473-REG	263473		0.00	78.14	0.00	0.00	KIDDER II JEFFREY S.			
9/13/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263473-REG	263473		0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.			
9/13/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263474-REG	263474		0.00	62.77	0.00	0.00	KOCHERSPERGER HANS RANDALL			
9/13/2019	2-Invoice	MARLOW TYLER D.	10-00263477-REG	263477		0.00	187.79	0.00	0.00	MARLOW TYLER D.			
9/13/2019	2-Invoice	MARLOW TYLER D.	10-00263477-REG	263477		0.00	234.74	0.00	0.00	MARLOW TYLER D.			
9/13/2019	2-Invoice	MCCLUNG CODY L.	10-00263479-REG	263479		0.00	1,158.07	0.00	0.00	MCCLUNG CODY L.			
9/13/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263480-REG	263480		0.00	218.49	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
9/13/2019	2-Invoice	MICHAEL EVAN G.	10-00263481-REG	263481		0.00	62.43	0.00	0.00	MICHAEL EVAN G.			
9/13/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263484-REG	263484		0.00	93.64	0.00	0.00	NICHOLS CLAYTON PAUL			
9/13/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263485-REG	263485		0.00	62.34	0.00	0.00	PHILLIPS TAYLOR KELLYN			
9/13/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263485-REG	263485		0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN			
9/13/2019	2-Invoice	POE JOSHUA SCOTT	10-00263486-REG	263486		0.00	93.64	0.00	0.00	POE JOSHUA SCOTT			
9/13/2019	2-Invoice	RITCHIE MICHAEL B	10-00263488-REG	263488		0.00	786.98	0.00	0.00	RITCHIE MICHAEL B			
9/13/2019	2-Invoice	SHRIVER ANDREW C.	10-00263489-REG	263489		0.00	424.12	0.00	0.00	SHRIVER ANDREW C.			
9/13/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263491-REG	263491		0.00	39.66	0.00	0.00	SOMERVILLE BRIAN L.			
9/13/2019	2-Invoice	SWIGER BRIAN A.	10-00263492-REG	263492		0.00	335.48	0.00	0.00	SWIGER BRIAN A.			
9/13/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263496-REG	263496		0.00	608.64	0.00	0.00	WALKER ZACHARIAH M.			
9/13/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263497-REG	263497		0.00	296.11	0.00	0.00	WATERS ROBERT ANDREW			
9/13/2019	2-Invoice	WETZEL JOHN CALEB	10-00263498-REG	263498		0.00	203.73	0.00	0.00	WETZEL JOHN CALEB			
9/13/2019	2-Invoice	WINDLAND RYAN D.	10-00263499-REG	263499		0.00	223.35	0.00	0.00	WINDLAND RYAN D.			
9/13/2019	2-Invoice	WOOD ADAM N	10-00263500-REG	263500		0.00	144.60	0.00	0.00	WOOD ADAM N			
9/13/2019	2-Invoice	YONALEY RONALD L.	10-00263501-REG	263501		0.00	39.66	0.00	0.00	YONALEY RONALD L.			

## Detail Report for Wood County Commission

9/30/2019	2-Invoice	ALLEN JASON WAYNE	10-00099794-REG	99794	0.00	669.20	0.00	0.00	ALLEN JASON WAYNE
9/30/2019	2-Invoice	ALLEN JOHN C.	10-00263669-REG	263669	0.00	39.66	0.00	0.00	ALLEN JOHN C.
9/30/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263674-REG	263674	0.00	955.94	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263676-REG	263676	0.00	218.18	0.00	0.00	BURNS JOSEPH TYLER
9/30/2019	2-Invoice	BUSSEY DAVID	10-00263677-REG	263677	0.00	151.67	0.00	0.00	BUSSEY DAVID
9/30/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263678-REG	263678	0.00	159.63	0.00	0.00	COCHRAN MICHAEL L.
9/30/2019	2-Invoice	CROSS DEREK B.	10-00263679-REG	263679	0.00	140.08	0.00	0.00	CROSS DEREK B.
9/30/2019	2-Invoice	NICK DEEM	10-00263680-REG	263680	0.00	84.28	0.00	0.00	DEEM NICKY THOMAS
9/30/2019	2-Invoice	FOX GEORGE B.	10-00263684-REG	263684	0.00	39.66	0.00	0.00	FOX GEORGE B.
9/30/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263685-REG	263685	0.00	1,192.34	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2019	2-Invoice	GEORGE RICHARD A.	10-00263686-REG	263686	0.00	260.58	0.00	0.00	GEORGE RICHARD A.
9/30/2019	2-Invoice	HEWITT TASHA L	10-00263688-REG	263688	0.00	194.81	0.00	0.00	HEWITT TASHA L
9/30/2019	2-Invoice	HUPP MATTHEW C.	10-00263690-REG	263690	0.00	1,006.05	0.00	0.00	HUPP MATTHEW C.
9/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263693-REG	263693	0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
9/30/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263693-REG	263693	0.00	218.79	0.00	0.00	KIDDER II JEFFREY S.
9/30/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263694-REG	263694	0.00	313.86	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2019	2-Invoice	MARLOW TYLER D.	10-00263696-REG	263696	0.00	234.74	0.00	0.00	MARLOW TYLER D.
9/30/2019	2-Invoice	MARLOW TYLER D.	10-00263696-REG	263696	0.00	320.82	0.00	0.00	MARLOW TYLER D.
9/30/2019	2-Invoice	MCCLUNG CODY L.	10-00263698-REG	263698	0.00	719.88	0.00	0.00	MCCLUNG CODY L.
9/30/2019	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00263699-REG	263699	0.00	421.37	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/30/2019	2-Invoice	MICHAEL EVAN G.	10-00263700-REG	263700	0.00	187.28	0.00	0.00	MICHAEL EVAN G.
9/30/2019	2-Invoice	MODESITT SHANA L.	10-00263701-REG	263701	0.00	177.58	0.00	0.00	MODESITT SHANA L.
9/30/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00263703-REG	263703	0.00	421.37	0.00	0.00	NICHOLS CLAYTON PAUL
9/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263706-REG	263706	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263706-REG	263706	0.00	124.68	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2019	2-Invoice	POE JOSHUA SCOTT	10-00263708-REG	263708	0.00	265.31	0.00	0.00	POE JOSHUA SCOTT
9/30/2019	2-Invoice	RITCHIE MICHAEL B	10-00263710-REG	263710	0.00	489.68	0.00	0.00	RITCHIE MICHAEL B
9/30/2019	2-Invoice	SHRIVER ANDREW C.	10-00263711-REG	263711	0.00	106.03	0.00	0.00	SHRIVER ANDREW C.
9/30/2019	2-Invoice	SWIGER BRIAN A.	10-00263714-REG	263714	0.00	234.83	0.00	0.00	SWIGER BRIAN A.
9/30/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263718-REG	263718	0.00	249.70	0.00	0.00	WALKER ZACHARIAH M.
9/30/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263719-REG	263719	0.00	124.68	0.00	0.00	WATERS ROBERT ANDREW
9/30/2019	2-Invoice	WETZEL JOHN CALEB	10-00263720-REG	263720	0.00	626.85	0.00	0.00	WETZEL JOHN CALEB
9/30/2019	2-Invoice	WINDLAND RYAN D.	10-00263721-REG	263721	0.00	465.32	0.00	0.00	WINDLAND RYAN D.
9/30/2019	2-Invoice	WOOD ADAM N	10-00263722-REG	263722	0.00	202.44	0.00	0.00	WOOD ADAM N

2-Invoice

21,520.05

Totals For 1 700 10 108

21,520.05

Balance Period 3

70,859.89

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	5,000.00	97,080.00	16,865.92	0.00	0.00	(16,865.92)	80,214.08	0.00

Detail Records

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



## Detail Report for Wood County Commission

9/10/2019	2-Invoice	ANITA VENSEL	09032019	168745	0.00	152.50	0.00	0.00	61PGS@ \$2.50EA
9/10/2019	2-Invoice	ANITA VENSEL	09042019	168745	0.00	102.50	0.00	0.00	41PGS @ \$2.50EA
9/13/2019	2-Invoice	EATON MICHAEL W.	10-00263460-REG	263460	0.00	403.21	0.00	0.00	EATON MICHAEL W.
9/13/2019	2-Invoice	HARDIN GARY L	10-00263466-REG	263466	0.00	287.54	0.00	0.00	HARDIN GARY L
9/13/2019	2-Invoice	HOFMANN WALTER E.	10-00263469-REG	263469	0.00	112.37	0.00	0.00	HOFMANN WALTER E.
9/13/2019	2-Invoice	LOCKHART GREGORY L.	10-00263476-REG	263476	0.00	1,807.84	0.00	0.00	LOCKHART GREGORY L.
9/13/2019	2-Invoice	TICE BICKFORD LEE	10-00263493-REG	263493	0.00	951.84	0.00	0.00	TICE BICKFORD LEE
9/24/2019	2-Invoice	ANITA VENSEL	09122019	168803	0.00	115.00	0.00	0.00	46PGS @ 2.50EA
9/30/2019	2-Invoice	EATON MICHAEL W.	10-00263681-REG	263681	0.00	310.67	0.00	0.00	EATON MICHAEL W.
9/30/2019	2-Invoice	HOFMANN WALTER E.	10-00263689-REG	263689	0.00	115.68	0.00	0.00	HOFMANN WALTER E.
9/30/2019	2-Invoice	NORTUM WILLIAM E	10-00263704-REG	263704	0.00	148.73	0.00	0.00	NORTUM WILLIAM E
9/30/2019	2-Invoice	PLUM STEVEN M.	10-00263707-REG	263707	0.00	951.84	0.00	0.00	PLUM STEVEN M.
9/30/2019	2-Invoice	TICE BICKFORD LEE	10-00263715-REG	263715	0.00	317.28	0.00	0.00	TICE BICKFORD LEE

**2-Invoice** 5,777.00

**Totals For 1 700 10 109** 5,777.00 Balance Period 3 16,865.92

### 1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
112,726.00	0.00	112,726.00	28,103.58	0.00	0.00	(28,103.58)	84,622.42	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>
9/13/2019	2-Invoice	ALLEN PEGGY SUE	10-00263448-REG	263448		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
9/13/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00263454-REG	263454		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
9/13/2019	2-Invoice	WADE TERESA JEAN	10-00263495-REG	263495		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
9/30/2019	2-Invoice	ALLEN PEGGY SUE	10-00263670-REG	263670		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
9/30/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00263675-REG	263675		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2019	2-Invoice	WADE TERESA JEAN	10-00263717-REG	263717		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 3 28,103.58

### 1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
101,000.00	0.00	101,000.00	15,293.98	0.00	0.00	(15,293.98)	85,706.02	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	ALLEN JASON WAYNE	10-00099791-REG	99791		0.00	251.34	0.00	0.00	ALLEN JASON WAYNE

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	BEATY PATRICK A	10-00263451-REG	263451	0.00	158.65	0.00	0.00	BEATY PATRICK A
9/13/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00263453-REG	263453	0.00	313.42	0.00	0.00	BLATT WILLIAM ANTHONY
9/13/2019	2-Invoice	COCHRAN MICHAEL L.	10-00263457-REG	263457	0.00	425.68	0.00	0.00	COCHRAN MICHAEL L.
9/13/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00263464-REG	263464	0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES
9/13/2019	2-Invoice	JACKSON FREDERICK L.	10-00263471-REG	263471	0.00	158.65	0.00	0.00	JACKSON FREDERICK L.
9/13/2019	2-Invoice	KIDDER II JEFFREY S.	10-00263473-REG	263473	0.00	312.56	0.00	0.00	KIDDER II JEFFREY S.
9/13/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00263474-REG	263474	0.00	251.08	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/13/2019	2-Invoice	MARLOW TYLER D.	10-00263477-REG	263477	0.00	208.66	0.00	0.00	MARLOW TYLER D.
9/13/2019	2-Invoice	MATHENY DELLA DESIREE	10-00263478-REG	263478	0.00	233.76	0.00	0.00	MATHENY DELLA DESIREE
9/13/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00263480-REG	263480	0.00	312.13	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/13/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00263485-REG	263485	0.00	207.80	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/13/2019	2-Invoice	POE JOSHUA SCOTT	10-00263486-REG	263486	0.00	312.13	0.00	0.00	POE JOSHUA SCOTT
9/13/2019	2-Invoice	RITCHIE MICHAEL B	10-00263488-REG	263488	0.00	419.72	0.00	0.00	RITCHIE MICHAEL B
9/13/2019	2-Invoice	SHRIVER ANDREW C.	10-00263489-REG	263489	0.00	235.62	0.00	0.00	SHRIVER ANDREW C.
9/13/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263491-REG	263491	0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
9/13/2019	2-Invoice	SWIGER BRIAN A.	10-00263492-REG	263492	0.00	335.48	0.00	0.00	SWIGER BRIAN A.
9/13/2019	2-Invoice	WALKER ZACHARIAH M.	10-00263496-REG	263496	0.00	208.08	0.00	0.00	WALKER ZACHARIAH M.
9/13/2019	2-Invoice	WATERS ROBERT ANDREW	10-00263497-REG	263497	0.00	207.80	0.00	0.00	WATERS ROBERT ANDREW
9/13/2019	2-Invoice	WETZEL JOHN CALEB	10-00263498-REG	263498	0.00	313.42	0.00	0.00	WETZEL JOHN CALEB
9/13/2019	2-Invoice	WOOD ADAM N	10-00263500-REG	263500	0.00	289.19	0.00	0.00	WOOD ADAM N
9/30/2019	2-Invoice	ALLTOP DAMIAN A	10-00263672-REG	263672	0.00	192.80	0.00	0.00	ALLTOP DAMIAN A
9/30/2019	2-Invoice	BURNS JOSEPH TYLER	10-00263676-REG	263676	0.00	207.80	0.00	0.00	BURNS JOSEPH TYLER
9/30/2019	2-Invoice	HEWITT TASHA L	10-00263688-REG	263688	0.00	207.80	0.00	0.00	HEWITT TASHA L
9/30/2019	2-Invoice	MICHAEL EVAN G.	10-00263700-REG	263700	0.00	208.08	0.00	0.00	MICHAEL EVAN G.

**2-Invoice**

**6,470.97**

**Totals For 1 700 10 185**

**6,470.97**

**Balance Period 3**

**15,293.98**

**1 700 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
387,851.00	(213,668.00)	174,183.00	46,308.51	0.00	0.00	(46,308.51)	127,874.49	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>
9/13/2019	2-Invoice	BEATY PATRICK A	10-00263451-REG	263451		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
9/13/2019	2-Invoice	BEAVER CHAD F	10-00263452-REG	263452		0.00	1,145.83	0.00	0.00	BEAVER CHAD F
9/13/2019	2-Invoice	BEAVER CHAD F	10-00263452-REG	263452		0.00	304.07	0.00	0.00	BEAVER CHAD F
9/13/2019	2-Invoice	BEAVER CHAD F	10-00263452-REG	263452		0.00	882.48	0.00	0.00	BEAVER CHAD F
9/13/2019	2-Invoice	FORDYCE DANIELLE D.	10-00263462-REG	263462		0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
9/13/2019	2-Invoice	HARRIS MARK C.	10-00263467-REG	263467		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
9/13/2019	2-Invoice	JACKSON FREDERICK L.	10-00263471-REG	263471		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
9/13/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263491-REG	263491		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
9/13/2019	2-Invoice	STAATS CHELSIE S.	10-00263509-REG	263509		0.00	185.12	0.00	0.00	STAATS CHELSIE S.



## Detail Report for Wood County Commission

9/30/2019	2-Invoice	BEATY PATRICK A	10-00263673-REG	263673	0.00	1,145.83	0.00	0.00	BEATY PATRICK A
9/30/2019	2-Invoice	FORDYCE DANIELLE D.	10-00263683-REG	263683	0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
9/30/2019	2-Invoice	HARRIS MARK C.	10-00263687-REG	263687	0.00	1,678.43	0.00	0.00	HARRIS MARK C.
9/30/2019	2-Invoice	JACKSON FREDERICK L.	10-00263691-REG	263691	0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
9/30/2019	2-Invoice	PARKS DANIEL S	10-00263705-REG	263705	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
9/30/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00263713-REG	263713	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
9/30/2019	2-Invoice	STAATS CHELSIE S.	10-00263731-REG	263731	0.00	401.04	0.00	0.00	STAATS CHELCIE S.

**2-Invoice**

**16,587.82**

**Totals For 1 700 10 187**

**16,587.82**

**Balance Period 3**

**46,308.51**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
166,683.00	1,000.00	167,683.00	42,399.90	0.00	0.00	(42,399.90)	125,283.10	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>
9/13/2019	2-Invoice	ALLEN JOHN C.	10-00263447-REG	263447		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
9/13/2019	2-Invoice	NICK DEEM	10-00263459-REG	263459		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
9/13/2019	2-Invoice	NICK DEEM	10-00263459-REG	263459		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
9/13/2019	2-Invoice	EATON MICHAEL W.	10-00263460-REG	263460		0.00	55.00	0.00	0.00	EATON MICHAEL W.
9/13/2019	2-Invoice	FOX GEORGE B.	10-00263463-REG	263463		0.00	1,145.83	0.00	0.00	FOX GEORGE B.
9/13/2019	2-Invoice	JOHNSON CHARLES J.	10-00263472-REG	263472		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
9/13/2019	2-Invoice	LANDERS WILLIAM M.	10-00263475-REG	263475		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
9/13/2019	2-Invoice	YONALEY RONALD L.	10-00263501-REG	263501		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
9/30/2019	2-Invoice	ALLEN JOHN C.	10-00263669-REG	263669		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
9/30/2019	2-Invoice	NICK DEEM	10-00263680-REG	263680		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
9/30/2019	2-Invoice	NICK DEEM	10-00263680-REG	263680		0.00	120.00	0.00	0.00	DEEM NICKY THOMAS
9/30/2019	2-Invoice	FOX GEORGE B.	10-00263684-REG	263684		0.00	1,145.83	0.00	0.00	FOX GEORGE B.
9/30/2019	2-Invoice	JOHNSON CHARLES J.	10-00263692-REG	263692		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
9/30/2019	2-Invoice	LANDERS WILLIAM M.	10-00263695-REG	263695		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
9/30/2019	2-Invoice	YONALEY RONALD L.	10-00263723-REG	263723		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.

**2-Invoice**

**14,193.30**

**Totals For 1 700 10 198**

**14,193.30**

**Balance Period 3**

**42,399.90**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	5,641.20	0.00	0.00	(5,641.20)	29,358.80	0.00

**Detail Records**

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

# Detail Report for Wood County Commission

9/17/2019	2-Invoice	MILLER COMMUNICATIONS	323297	168769	0.00	30.00	0.00	0.00	RENTAL-SUMMIT
9/17/2019	2-Invoice	VERIZON WIRELESS	9837038298	168786	0.00	2,637.43	0.00	0.00	786074779-0001
<b>2-Invoice</b>						<b>2,667.43</b>			
<b>Totals For 1 700 40 211</b>						<b>2,667.43</b>	<b>Balance Period 3</b>		<b>5,641.20</b>

**1 700 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	595.00	0.00	330.68	(595.00)	1,074.32	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>	
9/9/2019	1-Purchase Order	BEST WESTERN			81769	0.00	0.00	0.00	104.34	nights stay for interview in Pennsylvania	
9/9/2019	1-Purchase Order	BEST WESTERN			81771	0.00	0.00	0.00	104.34	nights stay for interview in Pennsylvania (Modes	
<b>1-Purchase Order</b>											
9/26/2019	1-Purchase Order Pending Pcard	GLADE SPRINGS RESORT			81865	0.00	0.00	0.00	122.00	night stay for WVACO fall meeting - Sheriff	
<b>1-Purchase Order Pe</b>											
<b>Totals For 1 700 40 214</b>									<b>330.68</b>	<b>Balance Period 3</b>	<b>595.00</b>

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	143.00	55,143.00	4,944.81	0.00	7,484.44	(4,944.81)	42,713.75	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>
9/5/2019	1-Purchase Order	ADVANCE AUTO PARTS			81752	0.00	0.00	0.00	500.00	SEPTEMBER BLANKET PO
9/5/2019	1-Purchase Order	LIGHTNER'S FRAME SERV			81742	0.00	0.00	0.00	91.75	Diagnostic and Alignment for 2018 Ford Explore
9/12/2019	1-Purchase Order	ADVANCE AUTO PARTS			81795	0.00	0.00	0.00	3,059.66	STOCK ORDER
9/12/2019	1-Purchase Order	ASTORG FORD LINCOLN-ME			81799	0.00	0.00	0.00	250.15	Rear Passenger Knuckle 2013 Ford Explorer
9/12/2019	1-Purchase Order	GOODYEAR AUTO SERVICE (			81808	0.00	0.00	0.00	69.95	Alignment 2013 Ford Explorer
9/12/2019	1-Purchase Order	MILLER COMMUNICATIONS			81796	0.00	0.00	0.00	90.00	lightbar/siren conrtol unit
9/12/2019	1-Purchase Order	MILLER COMMUNICATIONS			81803	0.00	0.00	0.00	330.00	Lightbar install to Dodge Charger + strap kit
9/16/2019	1-Purchase Order	MILLER COMMUNICATIONS			81812	0.00	0.00	0.00	639.00	amplifier
9/16/2019	1-Purchase Order	MILLER COMMUNICATIONS			81812	0.00	0.00	0.00	39.00	faceplate
9/16/2019	1-Purchase Order	MILLER COMMUNICATIONS			81812	0.00	0.00	0.00	90.00	remove old controller and install new
9/23/2019	1-Purchase Order	GOODYEAR AUTO SERVICE (			81847	0.00	0.00	0.00	2,222.24	FORD TIRES
9/30/2019	1-Purchase Order	ADVANCE AUTO PARTS			81878	0.00	0.00	0.00	500.00	BLANKET PO FOR OCTOBER
<b>1-Purchase Order</b>										
9/6/2019	2-Invoice	ADVANCE AUTO PARTS	12560-267638		168697	81711	0.00	175.94	(175.94)	479793

## Detail Report for Wood County Commission

9/6/2019	2-Invoice	GOODYEAR AUTO SERVICE (	219563	168705	81729	0.00	69.95	0.00	(69.95)	632308278
9/6/2019	2-Invoice	RUNYON LOCK SERVICE	JAN34722PD	168721	81538	0.00	15.70	0.00	(15.00)	Spare Keys and Cam Lock
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265783	168753	81599	0.00	3.60	0.00	(3.60)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265782	168753	81599	0.00	7.69	0.00	(7.69)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265784	168753	81599	0.00	85.78	0.00	(85.78)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-265785	168753	81599	0.00	38.26	0.00	(38.26)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-267068	168753	81599	0.00	3.78	0.00	(3.78)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-266565	168753	81599	0.00	9.49	0.00	(9.49)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-267487	168753	81599	0.00	12.60	0.00	(12.60)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-267681	168753	81599	0.00	24.74	0.00	(24.74)	479793
9/17/2019	2-Invoice	ADVANCE AUTO PARTS	12560-268758	168753	81599	0.00	312.97	0.00	(312.97)	479793
9/17/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	52618	168756	81799	0.00	250.15	0.00	(250.15)	W.1834
9/17/2019	2-Invoice	LIGHTNER'S FRAME SERV	48172	168766	81742	0.00	91.75	0.00	(91.75)	Diagnostic and Alignment for 2018 Ford Explore
9/17/2019	2-Invoice	MILLER COMMUNICATIONS	115507	168769	81796	0.00	90.00	0.00	(90.00)	lightbar/siren conrtol unit
9/17/2019	2-Invoice	GARAGE TRENDZ & VINYL V	10630	168787	81715	0.00	910.00	0.00	(910.00)	34 Vehicle unit number sets and 3 front plates
9/24/2019	2-Invoice	GOODYEAR AUTO SERVICE (	220180	168796	81808	0.00	69.95	0.00	(69.95)	632308278

**2-Invoice**

**2,172.35**

**Totals For 1 700 40 217**

**2,172.35**

**5,710.10**

**Balance Period 3**

**4,944.81**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
20,000.00	655.00	20,655.00	2,437.26	0.00	6,585.00	(2,437.26)	11,632.74	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>
9/5/2019	1-Purchase Order	DIVISION OF JUSTICE AND C			81750	0.00	0.00	0.00	4,500.00	Academy tuition for Edwards, Turner and Radab
9/19/2019	1-Purchase Order	KTS LE TRAINING			81832	0.00	0.00	0.00	300.00	First Line Leadership Training (Cochran and Rite
9/26/2019	1-Purchase Order	WVSP PDC			81857	0.00	0.00	0.00	200.00	Pursuit Driving (Walker, Shriver)
9/26/2019	1-Purchase Order	WVSP PDC			81858	0.00	0.00	0.00	285.00	Case Law (J. Allen, Matheny, Cross)
										<b>1-Purchase Order</b>
9/19/2019	5-Journal Entry	BOB EVANS	20190917011001			0.00	(0.58)	0.00	0.00	RYAN WINDLAND-4818-RBT BOB EVANS I
9/19/2019	5-Journal Entry	BOB EVANS	20190917017001			0.00	14.61	0.00	0.00	RYAN WINDLAND-4818-BOB EVANS REST
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917004001			0.00	25.15	0.00	0.00	MATTHEW HUPP-4693-CANAAN VALLEY
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917005001			0.00	27.21	0.00	0.00	DAVID BUSSEY-4396-CANAAN VALLEY R
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917007001			0.00	10.40	0.00	0.00	MATTHEW HUPP-4693-CANAAN VALLEY
9/19/2019	5-Journal Entry	CANAAN VALLEY RESORT	20190917008001			0.00	24.95	0.00	0.00	MATTHEW HUPP-4693-CANAAN VALLEY
9/19/2019	5-Journal Entry	FIRESIDE GRILLE	20190917016001			0.00	6.36	0.00	0.00	RYAN WINDLAND-4818-FIRESIDE GRILLE
9/19/2019	5-Journal Entry	FIRESIDE GRILLE	20190917019001			0.00	29.67	0.00	0.00	RYAN WINDLAND-4818-FIRESIDE GRILLE
9/19/2019	5-Journal Entry	HAMPTON INN	20190917010001		81568	0.00	470.00	0.00	(470.00)	nights lodge for Sgt. Windland - training RY
9/19/2019	5-Journal Entry	MCDONALDS	20190917018001			0.00	5.49	0.00	0.00	RYAN WINDLAND-4818-MCDONALD'S F55
9/19/2019	5-Journal Entry	STATE AUDITOR'S OFFICE	20190917012001		81644	0.00	225.00	0.00	(225.00)	registration for Sheriff Stephens State Auditor Tr
9/19/2019	5-Journal Entry	WENDY'S	20190917015001			0.00	10.38	0.00	0.00	RYAN WINDLAND-4818-WENDY'S #0002 M

# Detail Report for Wood County Commission

9/19/2019	5-Journal Entry	WENDY'S	20190917021001		0.00	9.32	0.00	0.00	RYAN WINDLAND-4818-WENDY'S #0002 M
				<b>5-Journal Entry</b>		<b>857.96</b>			
<b>Totals For 1 700 40 221</b>						<b>857.96</b>		<b>4,590.00</b>	<b>Balance Period 3 2,437.26</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	300.00	0.00	0.00	(300.00)	1,700.00	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>
9/6/2019	2-Invoice	MICHAEL ST. CLAIR	08302019	168724		0.00	300.00	0.00	0.00	DNA PROFILE,5/30-8/28/19
				<b>2-Invoice</b>			<b>300.00</b>			
<b>Totals For 1 700 40 223</b>							<b>300.00</b>			<b>Balance Period 3 300.00</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	84.00	7,084.00	558.90	0.00	575.62	(558.90)	5,949.48	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2019	1-Purchase Order	BATTERIES DIRECT			81749	0.00	0.00	0.00	143.80	12 V 7AH batteries for main building camera bac
9/12/2019	1-Purchase Order	RUNYON LOCK SERVICE			81791	0.00	0.00	0.00	16.00	keys made for hanger Detective bureau files
9/26/2019	1-Purchase Order	STATIONERS INC			81860	0.00	0.00	0.00	320.60	scissors, hand stamp, moisterns cd sleeves, cd's
				<b>1-Purchase Order</b>						
9/6/2019	2-Invoice	TRANSUNION RISK AND ALT	61171-201908-1	168726		0.00	3.75	0.00	0.00	61171
9/17/2019	2-Invoice	BATTERIES DIRECT	170405	168757	81749	0.00	143.80	0.00	(143.80)	12 V 7AH batteries for main building camera bac
				<b>2-Invoice</b>			<b>147.55</b>			
<b>Totals For 1 700 40 233</b>							<b>147.55</b>		<b>336.60</b>	<b>Balance Period 3 558.90</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	108.00	6,608.00	1,760.80	0.00	787.99	(1,760.80)	4,059.21	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2019	1-Purchase Order	HR DIRECT			81753	0.00	0.00	0.00	60.00	attendance app

## Detail Report for Wood County Commission

9/5/2019	1-Purchase Order	WV CORRECTIONAL INDUST		81756		0.00	0.00	0.00	172.04	Citation books plus shipping
9/19/2019	1-Purchase Order	STATIONERS INC		81837		0.00	0.00	0.00	447.00	(40) CALENDARS ; APPOINTMENT BOOK
<b>1-Purchase Order</b>										
9/24/2019	2-Invoice	WALMART	10122019	168804	81726		0.00	45.62	0.00	(45.62) 2 PACKS BATTERIES AAA ; 2 PACKS AIR SI
<b>2-Invoice</b>										
9/19/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190917073001		81588		0.00	55.42	0.00	(55.42) 3 part receipt paper for civil process WOOD
<b>5-Journal Entry</b>										
<b>Totals For 1 700 55 341</b>							<b>101.04</b>	<b>578.00</b>	<b>Balance Period 3</b>	<b>1,760.80</b>

**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	901.34	0.00	822.37	(901.34)	2,276.29	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>
9/5/2019	1-Purchase Order	PINE GROVE KENNEL			81740	0.00	0.00	0.00	135.00	9 DAYS OF BOARDING K9 MAGGI
9/5/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM			81741	0.00	0.00	0.00	433.21	Exam, vaccines, flea meds
9/12/2019	1-Purchase Order	SPORT DOG FOOD			81782	0.00	0.00	0.00	67.90	40# DOG FOOD
9/19/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM			81835	0.00	0.00	0.00	47.55	Influenza vaccine for K-9 Maggi
9/26/2019	1-Purchase Order	CHEWY.COM			81867	0.00	0.00	0.00	78.01	40 lb bags of dog food for K-9 Ogi
9/26/2019	1-Purchase Order	CHEWY.COM			81868	0.00	0.00	0.00	93.06	30 lb bags of dog food for K-9 Maggi
9/30/2019	1-Purchase Order	PINE GROVE KENNEL			81873	0.00	0.00	0.00	30.00	boarding of K-9 Ogi
<b>1-Purchase Order</b>										
9/17/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109686445	168785	81741	0.00	185.16	0.00	(185.16)	Exam, vaccines, flea meds
9/17/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109686505	168785	81741	0.00	47.55	0.00	(47.55)	Exam, vaccines, flea meds
<b>2-Invoice</b>										
<b>Totals For 1 700 55 341 2902</b>							<b>232.71</b>	<b>652.02</b>	<b>Balance Period 3</b>	<b>901.34</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	26,384.89	0.00	8,432.06	(26,384.89)	95,183.05	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>
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	7,850.33	FUEL FOR LAW ENF
9/19/2019	1-Purchase Order	WORKINGMAN'S STORE			81829	0.00	0.00	0.00	70.00	Class A pants for Fordyce
9/23/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81838	0.00	0.00	0.00	450.00	DRUM OF OIL
<b>1-Purchase Order</b>										
9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	168704	81718	0.00	7,066.96	0.00	(7,066.96)	FUEL FOR LAW ENF

## Detail Report for Wood County Commission

				<b>2-Invoice</b>	<b>7,066.96</b>				
9/19/2019	5-Journal Entry	GO MART	20190917009001	0.00	(0.22)	0.00	0.00	RYAN WINDLAND-4818-RBT GO MART #80	
9/19/2019	5-Journal Entry	GO MART	20190917013001	0.00	22.00	0.00	0.00	RYAN WINDLAND-4818-GO MART #80 FU	
9/19/2019	5-Journal Entry	MARATHON PETROL	20190917006001	0.00	37.76	0.00	0.00	STEVEN STEPHENS-4834-MARATHON PET	
9/19/2019	5-Journal Entry	PENN STATION	20190917020001	0.00	15.66	0.00	0.00	RYAN WINDLAND-4818-PENN STATION 14	

**5-Journal Entry** **75.20**

**Totals For 1 700 55 343** **7,142.16** **1,303.37** **Balance Period 3** **26,384.89**

**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	13,958.37	0.00	5,923.11	(13,958.37)	26,699.52	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>
9/9/2019	1-Purchase Order	WORKINGMAN'S STORE			81770	0.00	0.00	0.00	177.00	SS shirts for Court Officer Parks plus patches
9/9/2019	1-Purchase Order	WORKINGMAN'S STORE			81821	0.00	0.00	0.00	1,117.00	(5)long sleeve, (2)short sleeves, (6)ties, (16)turtle
9/12/2019	1-Purchase Order	WORKINGMAN'S STORE			81787	0.00	0.00	0.00	43.50	nametags for court officers
9/16/2019	1-Purchase Order	WORKINGMAN'S STORE			81813	0.00	0.00	0.00	280.00	pairs of Class A pants Deputy Frazier
9/16/2019	1-Purchase Order	WORKINGMAN'S STORE			81813	0.00	0.00	0.00	320.00	long sleeve shirts
9/16/2019	1-Purchase Order	WORKINGMAN'S STORE			81816	0.00	0.00	0.00	112.00	Class A pants for Court Officer Nortum
9/19/2019	1-Purchase Order	GALLS			81820	0.00	0.00	0.00	550.00	(1) BOOTS, (2) GLOVES, (2) COATS, (2) PAN
9/23/2019	1-Purchase Order	ON DUTY GEAR			81841	0.00	0.00	0.00	62.94	HOLSTER FOR FOX
9/26/2019	1-Purchase Order	GALLS			81856	0.00	0.00	0.00	100.00	Boots for Marlow
<b>1-Purchase Order</b>										
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747	81639	0.00	150.00	0.00	(125.00)	12294
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747		0.00	177.00	0.00	0.00	12294
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747	81664	0.00	655.00	0.00	(340.00)	12294
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747	81582	0.00	340.00	0.00	(320.00)	12294
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747	81581	0.00	1,598.00	0.00	(1,382.00)	12294
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747	81668	0.00	1,076.00	0.00	(1,001.25)	12294
9/17/2019	2-Invoice	KESTERSON CLEANERS	8312019WCSD	168764		0.00	348.78	0.00	0.00	AUG 2019 CLEANING
9/17/2019	2-Invoice	S W RESOURCES	148733	168780	81712	0.00	50.00	0.00	(50.00)	WOOD CO SHERIFF OFFI
9/24/2019	2-Invoice	WORKINGMAN'S STORE	24609	168805	81639	0.00	125.00	0.00	25.00	12294

**2-Invoice** **4,519.78**

**Totals For 1 700 55 345** **4,519.78** **(430.81)** **Balance Period 3** **13,958.37**

**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	1,581.30	0.00	0.00	(1,581.30)	5,617.70	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	215.61	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	50.41	0.00	0.00	MED	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	222.76	0.00	0.00	FICA	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	52.10	0.00	0.00	MED	
<b>2-Invoice</b>							<b>540.88</b>				
<b>Totals For 1 701 10 104</b>							<b>540.88</b>			<b>Balance Period 3</b>	<b>1,581.30</b>

**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	9,882.52	0.00	0.00	(9,882.52)	34,234.48	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>	
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	3,142.31	0.00	0.00	HEALTH PREM	
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	17.28	0.00	0.00	ADMIN FEE	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	5.52	0.00	0.00	LIFE PREM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	19.00	0.00	0.00	LONG TERM	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	8.79	0.00	0.00	SING VISION	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	36.50	0.00	0.00	FAM VISION	
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	15.75	0.00	0.00	ADMIN FEE	
<b>2-Invoice</b>							<b>3,245.15</b>				
<b>Totals For 1 701 10 105</b>							<b>3,245.15</b>			<b>Balance Period 3</b>	<b>9,882.52</b>

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,410.00	0.00	9,410.00	2,225.41	0.00	0.00	(2,225.41)	7,184.59	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	379.92	0.00	0.00	RETIREMENT	
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	379.92	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>759.84</b>				
<b>Totals For 1 701 10 106</b>							<b>759.84</b>			<b>Balance Period 3</b>	<b>2,225.41</b>

**1 701 10 186**



# Detail Report for Wood County Commission

<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	22,253.84	0.00	0.00	(22,253.84)	71,849.16	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>	
9/13/2019	2-Invoice	BURDETTE APRIL D.	10-00263502-REG	263502		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
9/13/2019	2-Invoice	MERCER STEVEN E.	10-00263503-REG	263503		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.	
9/13/2019	2-Invoice	SAMS JR CURTIS M	10-00263504-REG	263504		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
9/30/2019	2-Invoice	BURDETTE APRIL D.	10-00263724-REG	263724		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
9/30/2019	2-Invoice	MERCER STEVEN E.	10-00263725-REG	263725		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.	
9/30/2019	2-Invoice	SAMS JR CURTIS M	10-00263726-REG	263726		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
<b>2-Invoice</b>							<b>7,598.30</b>				
<b>Totals For 1 701 10 186</b>							<b>7,598.30</b>			<b>Balance Period 3</b>	<b>22,253.84</b>

**1 702 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	900.00	900.00	419.11	0.00	498.44	(419.11)	(17.55)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747	81411	0.00	212.50	0.00	(212.50)	12294	
9/10/2019	2-Invoice	WORKINGMAN'S STORE	24576	168747	81352	0.00	118.00	0.00	(100.00)	12294	
<b>2-Invoice</b>							<b>330.50</b>				
<b>Totals For 1 702 55 345</b>							<b>330.50</b>		<b>(312.50)</b>	<b>Balance Period 3</b>	<b>419.11</b>

**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	528,578.75	0.00	0.00	(528,578.75)	1,781,421.25	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>
9/10/2019	2-Invoice	WV REGIONAL JAIL & CORRI	81194B8E	168743		0.00	173,217.50	0.00	0.00	AUG 2019
9/10/2019	2-Invoice	WV REGIONAL JAIL & CORRI	81194B8E	168743		0.00	2,509.00	0.00	0.00	R FLINN-DEBIT
9/10/2019	2-Invoice	WV REGIONAL JAIL & CORRI	81194B8E	168743		0.00	193.00	0.00	0.00	G BROWN-DEBIT
9/10/2019	2-Invoice	WV REGIONAL JAIL & CORRI	81194B8E	168743		0.00	(1,833.50)	0.00	0.00	J KETTERMAN-CREDIT



## Detail Report for Wood County Commission

9/10/2019	2-Invoice	WV REGIONAL JAIL & CORRI	81194B8E	168743	0.00	(96.50)	0.00	0.00	D BLASINGAME-CREDIT
9/10/2019	2-Invoice	WV REGIONAL JAIL & CORRI	81194B8E	168743	0.00	(96.50)	0.00	0.00	T MORRISON-CREDIT
9/10/2019	2-Invoice	WV REGIONAL JAIL & CORRI	81194B8E	168743	0.00	(193.00)	0.00	0.00	S KENT-CREDIT
<b>2-Invoice</b>						<b>173,700.00</b>			
<b>Totals For 1 704 55 344</b>						<b>173,700.00</b>		<b>Balance Period 3</b>	<b>528,578.75</b>

**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	2,364.62	0.00	0.00	(2,364.62)	8,506.38	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 Description</u>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	308.52	0.00	0.00 FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	72.14	0.00	0.00 MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	325.84	0.00	0.00 FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	76.22	0.00	0.00 MED
<b>2-Invoice</b>							<b>782.72</b>		
<b>Totals For 1 705 10 104</b>							<b>782.72</b>		<b>Balance Period 3 2,364.62</b>

**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	19,462.24	0.00	0.00	(19,462.24)	57,413.76	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 Description</u>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	5,862.84	0.00	0.00 HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	28.80	0.00	0.00 ADMIN FEE
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	9.20	0.00	0.00 LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	26.54	0.00	0.00 LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	14.65	0.00	0.00 SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	54.75	0.00	0.00 FAM VISION
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	26.25	0.00	0.00 ADMIN FEE
<b>2-Invoice</b>							<b>6,023.03</b>		
<b>Totals For 1 705 10 105</b>							<b>6,023.03</b>		<b>Balance Period 3 19,462.24</b>

**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	3,523.87	0.00	0.00	(3,523.87)	10,686.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	572.87	0.00	0.00	RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	596.24	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>1,169.11</b>			
			<b>Totals For 1 705 10 106</b>				<b>1,169.11</b>			<b>Balance Period 3 3,523.87</b>

**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	701.16	0.00	0.00	(701.16)	7,298.84	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>
9/30/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263727-REG	263727		0.00	19.83	0.00	0.00	ALLEN JR THOMAS L.
9/30/2019	2-Invoice	BOLEY JR DONALD	10-00263728-REG	263728		0.00	19.93	0.00	0.00	BOLEY JR DONALD
9/30/2019	2-Invoice	RADER BRIAN E	10-00263730-REG	263730		0.00	110.87	0.00	0.00	RADER BRIAN E.
			<b>2-Invoice</b>				<b>150.63</b>			
			<b>Totals For 1 705 10 108</b>				<b>150.63</b>			<b>Balance Period 3 701.16</b>

**1 705 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	673.87	0.00	0.00	(673.87)	5,326.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263505-REG	263505		0.00	158.65	0.00	0.00	ALLEN JR THOMAS L.
9/13/2019	2-Invoice	BOLEY JR DONALD	10-00263506-REG	263506		0.00	159.47	0.00	0.00	BOLEY JR DONALD
			<b>2-Invoice</b>				<b>318.12</b>			
			<b>Totals For 1 705 10 185</b>				<b>318.12</b>			<b>Balance Period 3 673.87</b>

**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	33,863.26	0.00	0.00	(33,863.26)	94,236.74	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>	
9/13/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263505-REG	263505		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.	
9/13/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263505-REG	263505		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
9/13/2019	2-Invoice	BOLEY JR DONALD	10-00263506-REG	263506		0.00	1,151.74	0.00	0.00	BOLEY JR DONALD	
9/13/2019	2-Invoice	BOLEY JR DONALD	10-00263506-REG	263506		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
9/13/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263507-REG	263507		0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE	
9/13/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263507-REG	263507		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/13/2019	2-Invoice	RADER BRIAN E	10-00263508-REG	263508		0.00	1,423.53	0.00	0.00	RADER BRIAN E.	
9/13/2019	2-Invoice	RADER BRIAN E	10-00263508-REG	263508		0.00	50.00	0.00	0.00	RADER BRIAN E.	
9/13/2019	2-Invoice	STAATS CHELSIE S.	10-00263509-REG	263509		0.00	343.71	0.00	0.00	STAATS CHELCIE S.	
9/30/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263727-REG	263727		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.	
9/30/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00263727-REG	263727		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
9/30/2019	2-Invoice	BOLEY JR DONALD	10-00263728-REG	263728		0.00	1,151.74	0.00	0.00	BOLEY JR DONALD	
9/30/2019	2-Invoice	BOLEY JR DONALD	10-00263728-REG	263728		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
9/30/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263729-REG	263729		0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE	
9/30/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00263729-REG	263729		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/30/2019	2-Invoice	RADER BRIAN E	10-00263730-REG	263730		0.00	1,423.53	0.00	0.00	RADER BRIAN E.	
9/30/2019	2-Invoice	RADER BRIAN E	10-00263730-REG	263730		0.00	50.00	0.00	0.00	RADER BRIAN E.	
9/30/2019	2-Invoice	STAATS CHELSIE S.	10-00263731-REG	263731		0.00	744.79	0.00	0.00	STAATS CHELCIE S.	
			2-Invoice				11,222.36				
<b>Totals For 1 705 10 187</b>							<b>11,222.36</b>			<b>Balance Period 3</b>	<b>33,863.26</b>

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	86.01	0.00	0.00	(86.01)	1,431.99	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	69.71	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	16.30	0.00	0.00	MED	
			2-Invoice				86.01				
<b>Totals For 1 708 10 104</b>							<b>86.01</b>			<b>Balance Period 3</b>	<b>86.01</b>

1 708 10 190

## Detail Report for Wood County Commission

<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	1,124.38	0.00	0.00	(1,124.38)	18,710.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	CRAMLET BARBARA S.	10-00263510-REG	263510		0.00	315.00	0.00	0.00	CRAMLET BARBARA S.	
9/13/2019	2-Invoice	MAHONEY BRIAN G.	10-00263511-REG	263511		0.00	385.00	0.00	0.00	MAHONEY BRIAN G.	
9/13/2019	2-Invoice	PAHL TRACY M	10-00263512-REG	263512		0.00	118.13	0.00	0.00	PAHL TRACY M	
9/13/2019	2-Invoice	SAMPSON PONNIE J.	10-00263513-REG	263513		0.00	306.25	0.00	0.00	SAMPSON PONNIE J.	
<b>2-Invoice</b>							<b>1,124.38</b>				
<b>Totals For 1 708 10 190</b>							<b>1,124.38</b>			<b>Balance Period 3</b>	<b>1,124.38</b>

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,500.00	0.00	47,500.00	12,499.98	0.00	0.00	(12,499.98)	35,000.02	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>	
9/13/2019	2-Invoice	SHOOK WILLIAM M.	10-00263514-REG	263514		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.	
9/30/2019	2-Invoice	SHOOK WILLIAM M.	10-00263732-REG	263732		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.	
<b>2-Invoice</b>							<b>4,166.66</b>				
<b>Totals For 1 711 10 103</b>							<b>4,166.66</b>			<b>Balance Period 3</b>	<b>12,499.98</b>

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,634.00	0.00	3,634.00	881.80	0.00	0.00	(881.80)	2,752.20	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>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	118.88	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	27.80	0.00	0.00	MED	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	119.34	0.00	0.00	FICA	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	27.91	0.00	0.00	MED	
<b>2-Invoice</b>							<b>293.93</b>				
<b>Totals For 1 711 10 104</b>							<b>293.93</b>			<b>Balance Period 3</b>	<b>881.80</b>

# Detail Report for Wood County Commission

## 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	6,513.48	0.00	0.00	(6,513.48)	16,286.52	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>	
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	1,715.59	0.00	0.00	HEALTH PREM	
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	5.76	0.00	0.00	ADMIN FEE	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	1.84	0.00	0.00	LIFE PREM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	10.42	0.00	0.00	LONG TERM	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	2.93	0.00	0.00	SING VISION	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	18.25	0.00	0.00	FAM VISION	
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	5.25	0.00	0.00	ADMIN FEE	
<b>2-Invoice</b>							<b>1,760.04</b>				
<b>Totals For 1 711 10 105</b>							<b>1,760.04</b>			<b>Balance Period 3</b>	<b>6,513.48</b>

## 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,750.00	0.00	4,750.00	1,249.98	0.00	0.00	(1,249.98)	3,500.02	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	208.33	0.00	0.00	RETIREMENT	
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	208.33	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>416.66</b>				
<b>Totals For 1 711 10 106</b>							<b>416.66</b>			<b>Balance Period 3</b>	<b>1,249.98</b>

## 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
134,616.00	0.00	134,616.00	34,705.08	0.00	0.00	(34,705.08)	99,910.92	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00263523-REG	263523		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
9/13/2019	2-Invoice	WALDRON CAMILLE S.	10-00263543-REG	263543		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	WOODYARD RICKEY L.	10-00263546-REG	263546	0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.
9/30/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00263742-REG	263742	0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
9/30/2019	2-Invoice	WALDRON CAMILLE S.	10-00263764-REG	263764	0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
9/30/2019	2-Invoice	WOODYARD RICKEY L.	10-00263767-REG	263767	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 3**

**34,705.08**

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,698.00	0.00	85,698.00	21,370.16	0.00	0.00	(21,370.16)	64,327.84	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>
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	2,977.63	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	696.36	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	2,897.85	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	677.73	0.00	0.00	MED

**2-Invoice**

**7,249.57**

**Totals For 1 712 10 104**

**7,249.57**

**Balance Period 3**

**21,370.16**

**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	93,064.85	0.00	0.00	(93,064.85)	259,109.15	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>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	28,910.31	0.00	0.00	HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	155.52	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	RENAISSANCE	CNS0000351735	2992		0.00	29.00	0.00	0.00	WEEKLY CLAIM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	47.84	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	199.84	0.00	0.00	LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	73.25	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	219.00	0.00	0.00	FAM VISION
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	434.37	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	RENAISSANCE	CNS0000356579	3004		0.00	124.82	0.00	0.00	WEEKLY CLAIM
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	131.25	0.00	0.00	ADMIN FEE

**2-Invoice**

**30,325.20**

**Totals For 1 712 10 105**

**30,325.20**

**Balance Period 3**

**93,064.85**

# Detail Report for Wood County Commission

## 1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
109,524.00	0.00	109,524.00	27,908.07	0.00	0.00	(27,908.07)	81,615.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	4,764.67	0.00	0.00	RETIREMENT	
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	4,698.69	0.00	0.00	RETIREMENT	
		<b>2-Invoice</b>					<b>9,463.36</b>				
<b>Totals For 1 712 10 106</b>							<b>9,463.36</b>			<b>Balance Period 3</b>	<b>27,908.07</b>

## 1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	18,915.60	0.00	0.00	(18,915.60)	(18,915.60)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	ALLEN PEGGY SUE	10-00263448-REG	263448		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
9/13/2019	2-Invoice	DOTSON THOMAS E.	10-00263518-REG	263518		0.00	644.96	0.00	0.00	DOTSON THOMAS E.
9/13/2019	2-Invoice	HENRY SPRING I	10-00263522-REG	263522		0.00	126.36	0.00	0.00	HENRY SPRING I
9/13/2019	2-Invoice	KUHL BARBARA L.	10-00263527-REG	263527		0.00	263.52	0.00	0.00	KUHL BARBARA L.
9/13/2019	2-Invoice	KUHL JASON A.	10-00263528-REG	263528		0.00	455.72	0.00	0.00	KUHL JASON A.
9/13/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263536-REG	263536		0.00	206.78	0.00	0.00	RIFFLE WILLIAM H.
9/30/2019	2-Invoice	ALLEN PEGGY SUE	10-00263670-REG	263670		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
9/30/2019	2-Invoice	BARKER CHELSEA N.	10-00263733-REG	263733		0.00	118.05	0.00	0.00	BARKER CHELSEA N.
9/30/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263735-REG	263735		0.00	228.42	0.00	0.00	BROOKOVER MEAGAN L
9/30/2019	2-Invoice	DOTSON THOMAS E.	10-00263737-REG	263737		0.00	322.48	0.00	0.00	DOTSON THOMAS E.
9/30/2019	2-Invoice	EVANS CHRISTINA L.	10-00263738-REG	263738		0.00	31.81	0.00	0.00	EVANS CHRISTINA L.
9/30/2019	2-Invoice	FLEENOR CARL AARON	10-00263739-REG	263739		0.00	682.19	0.00	0.00	FLEENOR CARL AARON
9/30/2019	2-Invoice	HENRY SPRING I	10-00263741-REG	263741		0.00	294.83	0.00	0.00	HENRY SPRING I
9/30/2019	2-Invoice	KUHL JASON A.	10-00263747-REG	263747		0.00	303.82	0.00	0.00	KUHL JASON A.
9/30/2019	2-Invoice	MATHENY DUSTIN S.	10-00263750-REG	263750		0.00	142.56	0.00	0.00	MATHENY DUSTIN S.
9/30/2019	2-Invoice	MERCER ROBERT E.	10-00263751-REG	263751		0.00	148.91	0.00	0.00	MERCER ROBERT E.
9/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00263752-REG	263752		0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
9/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263755-REG	263755		0.00	1,398.20	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263757-REG	263757		0.00	280.63	0.00	0.00	RIFFLE WILLIAM H.
9/30/2019	2-Invoice	SCALISE SAMMY A	10-00263758-REG	263758		0.00	144.00	0.00	0.00	SCALISE SAMMY A
9/30/2019	2-Invoice	TENNANT DEBORAH A.	10-00263763-REG	263763		0.00	54.24	0.00	0.00	TENNANT DEBORAH A.

# Detail Report for Wood County Commission

2-Invoice

6,743.23

**Totals For 1 712 10 108**

6,743.23

Balance Period 3

18,915.60

**1 712 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	15,607.94	0.00	0.00	(15,607.94)	9,392.06	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>
9/13/2019	2-Invoice	JEFFERS MARY BETH	10-00263524-REG	263524		0.00	199.30	0.00	0.00	JEFFERS MARY BETH
9/13/2019	2-Invoice	LAYTON STACIE A.	10-00263529-REG	263529		0.00	432.00	0.00	0.00	LAYTON STACIE A.
9/13/2019	2-Invoice	SCALISE SAMMY A	10-00263537-REG	263537		0.00	720.00	0.00	0.00	SCALISE SAMMY A
9/13/2019	2-Invoice	TAYLOR MEGAN E	10-00263541-REG	263541		0.00	384.00	0.00	0.00	TAYLOR MEGAN E
9/13/2019	2-Invoice	WHITE STEVEN E	10-00263544-REG	263544		0.00	576.00	0.00	0.00	WHITE STEVEN E
9/13/2019	2-Invoice	WHITED VIRGINIA LEE	10-00263545-REG	263545		0.00	576.00	0.00	0.00	WHITED VIRGINIA LEE
9/30/2019	2-Invoice	JEFFERS MARY BETH	10-00263743-REG	263743		0.00	169.41	0.00	0.00	JEFFERS MARY BETH
9/30/2019	2-Invoice	LAYTON STACIE A.	10-00263748-REG	263748		0.00	216.00	0.00	0.00	LAYTON STACIE A.
9/30/2019	2-Invoice	MOORE MICHAEL LEE	10-00263753-REG	263753		0.00	174.00	0.00	0.00	MOORE MICHAEL LEE
9/30/2019	2-Invoice	SCALISE SAMMY A	10-00263758-REG	263758		0.00	912.00	0.00	0.00	SCALISE SAMMY A
9/30/2019	2-Invoice	TAYLOR MEGAN E	10-00263762-REG	263762		0.00	96.00	0.00	0.00	TAYLOR MEGAN E
9/30/2019	2-Invoice	WHITE STEVEN E	10-00263765-REG	263765		0.00	168.00	0.00	0.00	WHITE STEVEN E
9/30/2019	2-Invoice	WHITED VIRGINIA LEE	10-00263766-REG	263766		0.00	552.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

5,174.71

**Totals For 1 712 10 109**

5,174.71

Balance Period 3

15,607.94

**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	216,896.08	0.00	0.00	(216,896.08)	689,795.92	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	BARKER CHELSEA N.	10-00263515-REG	263515		0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
9/13/2019	2-Invoice	BARKER CHELSEA N.	10-00263515-REG	263515		0.00	204.69	0.00	0.00	BARKER CHELSEA N.
9/13/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263516-REG	263516		0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
9/13/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263516-REG	263516		0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
9/13/2019	2-Invoice	DEEM AMBER L	10-00263517-REG	263517		0.00	1,044.75	0.00	0.00	DEEM AMBER L
9/13/2019	2-Invoice	DEEM AMBER L	10-00263517-REG	263517		0.00	165.03	0.00	0.00	DEEM AMBER L
9/13/2019	2-Invoice	DOTSON THOMAS E.	10-00263518-REG	263518		0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
9/13/2019	2-Invoice	DOTSON THOMAS E.	10-00263518-REG	263518		0.00	232.99	0.00	0.00	DOTSON THOMAS E.



## Detail Report for Wood County Commission

9/13/2019	2-Invoice	EVANS CHRISTINA L.	10-00263519-REG	263519	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
9/13/2019	2-Invoice	EVANS CHRISTINA L.	10-00263519-REG	263519	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
9/13/2019	2-Invoice	FLEENOR CARL AARON	10-00263520-REG	263520	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
9/13/2019	2-Invoice	FLEENOR CARL AARON	10-00263520-REG	263520	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
9/13/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263521-REG	263521	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
9/13/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263521-REG	263521	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
9/13/2019	2-Invoice	HENRY SPRING I	10-00263522-REG	263522	0.00	1,155.89	0.00	0.00	HENRY SPRING I
9/13/2019	2-Invoice	HENRY SPRING I	10-00263522-REG	263522	0.00	182.59	0.00	0.00	HENRY SPRING I
9/13/2019	2-Invoice	JONES DUANE EARL	10-00263525-REG	263525	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
9/13/2019	2-Invoice	KERNS TERESA S.	10-00263526-REG	263526	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
9/13/2019	2-Invoice	KERNS TERESA S.	10-00263526-REG	263526	0.00	211.60	0.00	0.00	KERNS TERESA S.
9/13/2019	2-Invoice	KUHL BARBARA L.	10-00263527-REG	263527	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
9/13/2019	2-Invoice	KUHL BARBARA L.	10-00263527-REG	263527	0.00	190.39	0.00	0.00	KUHL BARBARA L.
9/13/2019	2-Invoice	KUHL JASON A.	10-00263528-REG	263528	0.00	1,389.62	0.00	0.00	KUHL JASON A.
9/13/2019	2-Invoice	KUHL JASON A.	10-00263528-REG	263528	0.00	219.51	0.00	0.00	KUHL JASON A.
9/13/2019	2-Invoice	LEWIS TYLER JAMES	10-00263530-REG	263530	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
9/13/2019	2-Invoice	LEWIS TYLER JAMES	10-00263530-REG	263530	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
9/13/2019	2-Invoice	MATHENY DUSTIN S.	10-00263531-REG	263531	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
9/13/2019	2-Invoice	MATHENY DUSTIN S.	10-00263531-REG	263531	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
9/13/2019	2-Invoice	MERCER ROBERT E.	10-00263532-REG	263532	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
9/13/2019	2-Invoice	MERCER ROBERT E.	10-00263532-REG	263532	0.00	215.18	0.00	0.00	MERCER ROBERT E.
9/13/2019	2-Invoice	MOORE DOUGLAS I.	10-00263533-REG	263533	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
9/13/2019	2-Invoice	MOORE DOUGLAS I.	10-00263533-REG	263533	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
9/13/2019	2-Invoice	MURPHY JILLIAN L.	10-00263534-REG	263534	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
9/13/2019	2-Invoice	MURPHY JILLIAN L.	10-00263534-REG	263534	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
9/13/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263535-REG	263535	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
9/13/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263535-REG	263535	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
9/13/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263536-REG	263536	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
9/13/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263536-REG	263536	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
9/13/2019	2-Invoice	SMITH PATRICK K.	10-00263538-REG	263538	0.00	1,155.89	0.00	0.00	SMITH PATRICK K.
9/13/2019	2-Invoice	SMITH PATRICK K.	10-00263538-REG	263538	0.00	182.59	0.00	0.00	SMITH PATRICK K.
9/13/2019	2-Invoice	STALNAKER SARA S.	10-00263539-REG	263539	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
9/13/2019	2-Invoice	STALNAKER SARA S.	10-00263539-REG	263539	0.00	221.68	0.00	0.00	STALNAKER SARA S.
9/13/2019	2-Invoice	STOUT HANNAH E	10-00263540-REG	263540	0.00	1,164.13	0.00	0.00	STOUT HANNAH E
9/13/2019	2-Invoice	STOUT HANNAH E	10-00263540-REG	263540	0.00	183.89	0.00	0.00	STOUT HANNAH E
9/13/2019	2-Invoice	TENNANT DEBORAH A.	10-00263542-REG	263542	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
9/13/2019	2-Invoice	TENNANT DEBORAH A.	10-00263542-REG	263542	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.
9/30/2019	2-Invoice	BARKER CHELSEA N.	10-00263733-REG	263733	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
9/30/2019	2-Invoice	BARKER CHELSEA N.	10-00263733-REG	263733	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
9/30/2019	2-Invoice	BOONE WILLIAM A	10-00263734-REG	263734	0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
9/30/2019	2-Invoice	BOONE WILLIAM A	10-00263734-REG	263734	0.00	165.03	0.00	0.00	BOONE WILLIAM A
9/30/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263735-REG	263735	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
9/30/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263735-REG	263735	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
9/30/2019	2-Invoice	DEEM AMBER L	10-00263736-REG	263736	0.00	162.74	0.00	0.00	DEEM AMBER L
9/30/2019	2-Invoice	DOTSON THOMAS E.	10-00263737-REG	263737	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.

## Detail Report for Wood County Commission

9/30/2019	2-Invoice	DOTSON THOMAS E.	10-00263737-REG	263737	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
9/30/2019	2-Invoice	EVANS CHRISTINA L.	10-00263738-REG	263738	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
9/30/2019	2-Invoice	EVANS CHRISTINA L.	10-00263738-REG	263738	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
9/30/2019	2-Invoice	FLEENOR CARL AARON	10-00263739-REG	263739	0.00	1,560.13	0.00	0.00	FLEENOR CARL AARON
9/30/2019	2-Invoice	FLEENOR CARL AARON	10-00263739-REG	263739	0.00	246.44	0.00	0.00	FLEENOR CARL AARON
9/30/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263740-REG	263740	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
9/30/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263740-REG	263740	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
9/30/2019	2-Invoice	HENRY SPRING I	10-00263741-REG	263741	0.00	1,155.89	0.00	0.00	HENRY SPRING I
9/30/2019	2-Invoice	HENRY SPRING I	10-00263741-REG	263741	0.00	182.59	0.00	0.00	HENRY SPRING I
9/30/2019	2-Invoice	JONES DUANE EARL	10-00263744-REG	263744	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
9/30/2019	2-Invoice	KERNS TERESA S.	10-00263745-REG	263745	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
9/30/2019	2-Invoice	KERNS TERESA S.	10-00263745-REG	263745	0.00	211.60	0.00	0.00	KERNS TERESA S.
9/30/2019	2-Invoice	KUHL BARBARA L.	10-00263746-REG	263746	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
9/30/2019	2-Invoice	KUHL BARBARA L.	10-00263746-REG	263746	0.00	190.39	0.00	0.00	KUHL BARBARA L.
9/30/2019	2-Invoice	KUHL JASON A.	10-00263747-REG	263747	0.00	1,389.62	0.00	0.00	KUHL JASON A.
9/30/2019	2-Invoice	KUHL JASON A.	10-00263747-REG	263747	0.00	219.51	0.00	0.00	KUHL JASON A.
9/30/2019	2-Invoice	LEWIS TYLER JAMES	10-00263749-REG	263749	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
9/30/2019	2-Invoice	LEWIS TYLER JAMES	10-00263749-REG	263749	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
9/30/2019	2-Invoice	MATHENY DUSTIN S.	10-00263750-REG	263750	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
9/30/2019	2-Invoice	MATHENY DUSTIN S.	10-00263750-REG	263750	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
9/30/2019	2-Invoice	MERCER ROBERT E.	10-00263751-REG	263751	0.00	1,362.21	0.00	0.00	MERCER ROBERT E.
9/30/2019	2-Invoice	MERCER ROBERT E.	10-00263751-REG	263751	0.00	215.18	0.00	0.00	MERCER ROBERT E.
9/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00263752-REG	263752	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
9/30/2019	2-Invoice	MOORE DOUGLAS I.	10-00263752-REG	263752	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
9/30/2019	2-Invoice	MURPHY JILLIAN L.	10-00263754-REG	263754	0.00	1,356.17	0.00	0.00	MURPHY JILLIAN L.
9/30/2019	2-Invoice	MURPHY JILLIAN L.	10-00263754-REG	263754	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
9/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263755-REG	263755	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263755-REG	263755	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2019	2-Invoice	RATHER RANDY	10-00263756-REG	263756	0.00	1,044.75	0.00	0.00	RATHER RANDY
9/30/2019	2-Invoice	RATHER RANDY	10-00263756-REG	263756	0.00	165.03	0.00	0.00	RATHER RANDY
9/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263757-REG	263757	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
9/30/2019	2-Invoice	RIFFLE WILLIAM H.	10-00263757-REG	263757	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
9/30/2019	2-Invoice	SMITH PATRICK K.	10-00263759-REG	263759	0.00	1,155.89	0.00	0.00	SMITH PATRICK K.
9/30/2019	2-Invoice	SMITH PATRICK K.	10-00263759-REG	263759	0.00	182.59	0.00	0.00	SMITH PATRICK K.
9/30/2019	2-Invoice	STALNAKER SARA S.	10-00263760-REG	263760	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
9/30/2019	2-Invoice	STALNAKER SARA S.	10-00263760-REG	263760	0.00	221.68	0.00	0.00	STALNAKER SARA S.
9/30/2019	2-Invoice	STOUT HANNAH E	10-00263761-REG	263761	0.00	1,164.13	0.00	0.00	STOUT HANNAH E
9/30/2019	2-Invoice	STOUT HANNAH E	10-00263761-REG	263761	0.00	183.89	0.00	0.00	STOUT HANNAH E
9/30/2019	2-Invoice	TENNANT DEBORAH A.	10-00263763-REG	263763	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
9/30/2019	2-Invoice	TENNANT DEBORAH A.	10-00263763-REG	263763	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**71,874.80**

**Totals For 1 712 10 184**

**71,874.80**

**Balance Period 3**

**216,896.08**

**1 712 10 185**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,927.00	0.00	53,927.00	10,214.86	0.00	0.00	(10,214.86)	43,712.14	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2019	2-Invoice	BARKER CHELSEA N.	10-00263515-REG	263515		0.00	188.87	0.00	0.00 BARKER CHELSEA N.
9/13/2019	2-Invoice	BROOKOVER MEAGAN L	10-00263516-REG	263516		0.00	152.28	0.00	0.00 BROOKOVER MEAGAN L
9/13/2019	2-Invoice	DEEM AMBER L	10-00263517-REG	263517		0.00	228.42	0.00	0.00 DEEM AMBER L
9/13/2019	2-Invoice	DOTSON THOMAS E.	10-00263518-REG	263518		0.00	322.48	0.00	0.00 DOTSON THOMAS E.
9/13/2019	2-Invoice	EVANS CHRISTINA L.	10-00263519-REG	263519		0.00	254.52	0.00	0.00 EVANS CHRISTINA L.
9/13/2019	2-Invoice	FLEENOR CARL AARON	10-00263520-REG	263520		0.00	227.40	0.00	0.00 FLEENOR CARL AARON
9/13/2019	2-Invoice	GALLAGHER ALESHA A.	10-00263521-REG	263521		0.00	254.52	0.00	0.00 GALLAGHER ALESHA A.
9/13/2019	2-Invoice	HENRY SPRING I	10-00263522-REG	263522		0.00	168.48	0.00	0.00 HENRY SPRING I
9/13/2019	2-Invoice	KERNS TERESA S.	10-00263526-REG	263526		0.00	292.87	0.00	0.00 KERNS TERESA S.
9/13/2019	2-Invoice	KUHL BARBARA L.	10-00263527-REG	263527		0.00	263.52	0.00	0.00 KUHL BARBARA L.
9/13/2019	2-Invoice	KUHL JASON A.	10-00263528-REG	263528		0.00	202.54	0.00	0.00 KUHL JASON A.
9/13/2019	2-Invoice	LAYTON STACIE A.	10-00263529-REG	263529		0.00	216.00	0.00	0.00 LAYTON STACIE A.
9/13/2019	2-Invoice	LEWIS TYLER JAMES	10-00263530-REG	263530		0.00	252.71	0.00	0.00 LEWIS TYLER JAMES
9/13/2019	2-Invoice	MATHENY DUSTIN S.	10-00263531-REG	263531		0.00	285.11	0.00	0.00 MATHENY DUSTIN S.
9/13/2019	2-Invoice	MERCER ROBERT E.	10-00263532-REG	263532		0.00	198.55	0.00	0.00 MERCER ROBERT E.
9/13/2019	2-Invoice	MOORE DOUGLAS I.	10-00263533-REG	263533		0.00	325.65	0.00	0.00 MOORE DOUGLAS I.
9/13/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00263535-REG	263535		0.00	215.11	0.00	0.00 NOKLEBY ADRIEN J.
9/13/2019	2-Invoice	SCALISE SAMMY A	10-00263537-REG	263537		0.00	216.00	0.00	0.00 SCALISE SAMMY A
9/13/2019	2-Invoice	SMITH PATRICK K.	10-00263538-REG	263538		0.00	168.48	0.00	0.00 SMITH PATRICK K.
9/13/2019	2-Invoice	STALNAKER SARA S.	10-00263539-REG	263539		0.00	204.55	0.00	0.00 STALNAKER SARA S.
9/13/2019	2-Invoice	STOUT HANNAH E	10-00263540-REG	263540		0.00	169.68	0.00	0.00 STOUT HANNAH E
9/13/2019	2-Invoice	TENNANT DEBORAH A.	10-00263542-REG	263542		0.00	216.96	0.00	0.00 TENNANT DEBORAH A.
			2-Invoice				<b>5,024.70</b>		
			<b>Totals For</b>	<b>1 712 10 185</b>			<b>5,024.70</b>		<b>Balance Period 3 10,214.86</b>

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,697.14	0.00	0.00	(4,697.14)	(4,697.14)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/27/2019	2-Invoice	MON POWER	10092019	3012		0.00	128.10	0.00	0.00 110 083 830 890
9/27/2019	2-Invoice	MON POWER	10092019	3012		0.00	1,133.81	0.00	0.00 110 083 734 811

## Detail Report for Wood County Commission

9/27/2019	2-Invoice	MON POWER	10092019	3012	0.00	227.34	0.00	0.00	110 083 734 480
9/27/2019	2-Invoice	MON POWER	10092019	3012	0.00	73.44	0.00	0.00	110 087 147 275
<b>2-Invoice</b>						<b>1,562.69</b>			
<b>Totals For 1 712 40 213 1325</b>						<b>1,562.69</b>		<b>Balance Period 3</b>	<b>4,697.14</b>

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
248,000.00	0.00	248,000.00	64,416.66	0.00	0.00	(64,416.66)	183,583.34	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2019	2-Invoice	HUMANE SOCIETY	092019			0.00	19,250.00	0.00	0.00	SEPT PAYMENT
<b>2-Invoice</b>							<b>19,250.00</b>			
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>		<b>Balance Period 3</b>	<b>64,416.66</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
243,421.00	0.00	243,421.00	145,169.29	73,002.01	0.00	(72,167.28)	171,253.72	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	BOLINGER JESSICA L	10-00263547-REG	263547		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
9/13/2019	2-Invoice	BUNNER TRAVIS N.	10-00263549-REG	263549		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
9/13/2019	2-Invoice	CHURCH AMY SPENCER	10-00263550-REG	263550		0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
9/13/2019	2-Invoice	DELANCEY JEFFREY M.	10-00263551-REG	263551		0.00	1,437.50	0.00	0.00	DELANCEY JEFFREY M.
9/13/2019	2-Invoice	ESCANDON HERNANDO	10-00263553-REG	263553		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
9/13/2019	2-Invoice	MUNDAY LARRY DOYLE	10-00263556-REG	263556		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
9/13/2019	2-Invoice	PAXTON HEATHER L.	10-00263557-REG	263557		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
9/13/2019	2-Invoice	PAXTON HEATHER L.	10-00263557-REG	263557		0.00	394.27	0.00	0.00	PAXTON HEATHER L.
9/13/2019	2-Invoice	PICCIANO JORUN K	10-00263558-REG	263558		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
9/13/2019	2-Invoice	RUSH LARA C	10-00263559-REG	263559		0.00	1,145.83	0.00	0.00	RUSH LARA C
9/13/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00263560-REG	263560		0.00	2,166.66	0.00	0.00	SINGER JANA L.
9/13/2019	2-Invoice	SMITH WENDY LYN	10-00263561-REG	263561		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
9/13/2019	2-Invoice	TANNER GLEN E	10-00263562-REG	263562		0.00	1,562.50	0.00	0.00	TANNER GLEN E
9/13/2019	2-Invoice	TOPE CHRIS E	10-00263563-REG	263563		0.00	1,166.67	0.00	0.00	TOPE CHRIS E
9/13/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00263564-REG	263564		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
9/13/2019	2-Invoice	UPDIKE NICOLE B.	10-00263565-REG	263565		0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.
9/30/2019	2-Invoice	BOLINGER JESSICA L	10-00263768-REG	263768		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
9/30/2019	2-Invoice	TAYLOR BOWEN	10-00263769-REG	263769		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E

## Detail Report for Wood County Commission

9/30/2019	2-Invoice	BUNNER TRAVIS N.	10-00263770-REG	263770	0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.	
9/30/2019	2-Invoice	CHURCH AMY SPENCER	10-00263771-REG	263771	0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER	
9/30/2019	2-Invoice	DELANCEY JEFFREY M.	10-00263772-REG	263772	0.00	1,437.50	0.00	0.00	DELANCEY JEFFREY M.	
9/30/2019	2-Invoice	ESCANDON HERNANDO	10-00263774-REG	263774	0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO	
9/30/2019	2-Invoice	HARRIS LISA D	10-00263775-REG	263775	0.00	1,145.83	0.00	0.00	HARRIS LISA D	
9/30/2019	2-Invoice	MUNDAY LARRY DOYLE	10-00263777-REG	263777	0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE	
9/30/2019	2-Invoice	PAXTON HEATHER L.	10-00263778-REG	263778	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.	
9/30/2019	2-Invoice	PICCIANO JORUN K	10-00263779-REG	263779	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
9/30/2019	2-Invoice	RUSH LARA C	10-00263780-REG	263780	0.00	1,145.83	0.00	0.00	RUSH LARA C	
9/30/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00263781-REG	263781	0.00	2,166.66	0.00	0.00	SINGER JANA L.	
9/30/2019	2-Invoice	SMITH WENDY LYN	10-00263782-REG	263782	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
9/30/2019	2-Invoice	TANNER GLEN E	10-00263783-REG	263783	0.00	1,562.50	0.00	0.00	TANNER GLEN E	
9/30/2019	2-Invoice	TOPE CHRIS E	10-00263784-REG	263784	0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
9/30/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00263785-REG	263785	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
9/30/2019	2-Invoice	UPDIKE NICOLE B.	10-00263786-REG	263786	0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.	
				<b>2-Invoice</b>		<b>48,354.59</b>				
9/30/2019	5-Journal Entry		09302019A		0.00	0.00	24,020.19	0.00	Sept Grant	
				<b>5-Journal Entry</b>			<b>24,020.19</b>			
<b>Totals For 1 731 10 103</b>						<b>48,354.59</b>	<b>24,020.19</b>		<b>Balance Period 3</b>	<b>72,167.28</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
18,622.00	0.00	18,622.00	11,576.89	5,572.31	0.00	(6,004.58)	12,617.42	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>	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	1,474.10	0.00	0.00	FICA	
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998		0.00	344.77	0.00	0.00	MED	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	1,587.56	0.00	0.00	FICA	
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009		0.00	371.27	0.00	0.00	MED	
				<b>2-Invoice</b>			<b>3,777.70</b>				
9/30/2019	5-Journal Entry		09302019A			0.00	0.00	1,827.14	0.00	Sept Grant	
				<b>5-Journal Entry</b>				<b>1,827.14</b>			
<b>Totals For 1 731 10 104</b>							<b>3,777.70</b>	<b>1,827.14</b>		<b>Balance Period 3</b>	<b>6,004.58</b>

### 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
110,569.00	0.00	110,569.00	47,607.28	16,434.35	0.00	(31,172.93)	79,396.07	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>	
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	14,287.54	0.00	0.00	HEALTH PREM	
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	86.40	0.00	0.00	ADMIN FEE	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	27.60	0.00	0.00	LIFE PREM	
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	133.09	0.00	0.00	LONG TERM	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	43.95	0.00	0.00	SING VISION	
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	127.75	0.00	0.00	FAM VISION	
9/17/2019	2-Invoice	RENAISSANCE	CNS0000353420	3000		0.00	197.33	0.00	0.00	WEEKLY CLAIM	
9/24/2019	2-Invoice	RENAISSANCE	CNS0000356579	3004		0.00	166.00	0.00	0.00	WEEKLY CLAIM	
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	73.50	0.00	0.00	ADMIN FEE	
				<b>2-Invoice</b>			<b>15,143.16</b>				
9/30/2019	5-Journal Entry		09302019A			0.00	0.00	5,504.77	0.00	Sept Grant	
				<b>5-Journal Entry</b>				<b>5,504.77</b>			
<b>Totals For 1 731 10 105</b>							<b>15,143.16</b>	<b>5,504.77</b>		<b>Balance Period 3</b>	<b>31,172.93</b>

### 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
24,342.00	0.00	24,342.00	13,697.99	6,475.59	0.00	(7,222.40)	17,119.60	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>	
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	2,180.74	0.00	0.00	RETIREMENT	
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	2,424.74	0.00	0.00	RETIREMENT	
				<b>2-Invoice</b>			<b>4,605.48</b>				
9/30/2019	5-Journal Entry		09302019A			0.00	0.00	2,078.57	0.00	Sept Grant	
				<b>5-Journal Entry</b>				<b>2,078.57</b>			
<b>Totals For 1 731 10 106</b>							<b>4,605.48</b>	<b>2,078.57</b>		<b>Balance Period 3</b>	<b>7,222.40</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	12,994.50	0.00	0.00	(12,994.50)	(12,994.50)	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>
9/13/2019	2-Invoice	TAYLOR BOWEN	10-00263548-REG	263548		0.00	580.00	0.00	0.00	BOWEN TAYLOR E
9/13/2019	2-Invoice	ELLISON ERICA L	10-00263552-REG	263552		0.00	330.00	0.00	0.00	ELLISON ERICA L
9/13/2019	2-Invoice	HARRIS LISA D	10-00263554-REG	263554		0.00	440.00	0.00	0.00	HARRIS LISA D

## Detail Report for Wood County Commission

9/13/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00263555-REG	263555	0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE
9/30/2019	2-Invoice	TAYLOR BOWEN	10-00263769-REG	263769	0.00	200.00	0.00	0.00	BOWEN TAYLOR E
9/30/2019	2-Invoice	ELLISON ERICA L	10-00263773-REG	263773	0.00	550.00	0.00	0.00	ELLISON ERICA L
9/30/2019	2-Invoice	HARRIS LISA D	10-00263775-REG	263775	0.00	242.00	0.00	0.00	HARRIS LISA D
9/30/2019	2-Invoice	MCBRIDE SHEILA M.	10-00263776-REG	263776	0.00	550.00	0.00	0.00	MCBRIDE SHEILA M.

**2-Invoice** **3,276.00**

**Totals For 1 731 10 109** **3,276.00** **Balance Period 3** **12,994.50**

### 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	78.35	0.00	37.11	(78.35)	884.54	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	37.11	FUEL FOR CORONER
										<b>1-Purchase Order</b>
9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	168704	81718	0.00	46.94	0.00	(46.94)	FUEL FOR CORONER
										<b>2-Invoice</b>
							<b>46.94</b>			
							<b>46.94</b>		<b>(9.83)</b>	<b>Balance Period 3</b>
										<b>78.35</b>

### 1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	13,750.02	0.00	0.00	(13,750.02)	41,249.98	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	CROSS JEREMY W.	10-00263566-REG	263566		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
9/30/2019	2-Invoice	CROSS JEREMY W.	10-00263787-REG	263787		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
										<b>2-Invoice</b>
							<b>4,583.34</b>			
							<b>4,583.34</b>			<b>Balance Period 3</b>
										<b>13,750.02</b>

### 1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,207.00	0.00	4,207.00	972.27	0.00	0.00	(972.27)	3,234.73	<b>0.00</b>	

#### Detail Records

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



## Detail Report for Wood County Commission

9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998	0.00	131.33	0.00	0.00	FICA
9/13/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190913-00	2998	0.00	30.71	0.00	0.00	MED
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009	0.00	131.33	0.00	0.00	FICA
9/30/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190930-00	3009	0.00	30.72	0.00	0.00	MED

**2-Invoice**

**324.09**

**Totals For 1 900 10 104**

**324.09**

**Balance Period 3**

**972.27**

### 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	6,565.28	0.00	0.00	(6,565.28)	16,236.72	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2019	2-Invoice	HIGHMARK WEST VIRGINIA	092019	2984		0.00	1,715.59	0.00	0.00	HEALTH PREM
9/6/2019	2-Invoice	RENAISSANCE	CNS0000350954	2991		0.00	5.76	0.00	0.00	ADMIN FEE
9/6/2019	2-Invoice	RENAISSANCE	CNS0000351735	2992		0.00	418.00	0.00	0.00	WEEKLY CLAIM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	1.84	0.00	0.00	LIFE PREM
9/6/2019	2-Invoice	MUTUAL OF OMAHA	092019	168710		0.00	11.46	0.00	0.00	LONG TERM
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	2.93	0.00	0.00	SING VISION
9/6/2019	2-Invoice	VISION SERVICE PLAN (WV)	092019	168730		0.00	18.25	0.00	0.00	FAM VISION
9/24/2019	2-Invoice	WESBANCO INSURANCE SER	9484	168797		0.00	5.25	0.00	0.00	ADMIN FEE

**2-Invoice**

**2,179.08**

**Totals For 1 900 10 105**

**2,179.08**

**Balance Period 3**

**6,565.28**

### 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	1,375.08	0.00	0.00	(1,375.08)	4,124.92	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190913-00	3019		0.00	229.18	0.00	0.00	RETIREMENT
9/30/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190930-00	3019		0.00	229.18	0.00	0.00	RETIREMENT

**2-Invoice**

**458.36**

**Totals For 1 900 10 106**

**458.36**

**Balance Period 3**

**1,375.08**

### 1 900 70 567



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,257.00	0.00	134,257.00	32,039.78	0.00	0.00	(32,039.78)	102,217.22	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>
9/6/2019	2-Invoice	WOOD COUNTY PARKS & RE	082019				168734	0.00	0.00	HOTEL/MOTEL
										<b>2-Invoice</b>
										<b>10,495.54</b>
										<b>10,495.54</b>
										<b>Totals For 1 900 70 567</b>
										<b>10,495.54</b>
										<b>Balance Period 3 32,039.78</b>
<b>1 900 70 567 6601</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
98,381.00	82,381.00	180,762.00	3,758.66	0.00	480.03	(3,758.66)	176,523.31	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>
9/5/2019	1-Purchase Order	STUART OIL COMPANY					81748	0.00	0.00	200.00 weedeater fuel
9/12/2019	1-Purchase Order	GENERAL SALES CO.					81809	0.00	0.00	358.41 MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)
										<b>1-Purchase Order</b>
9/6/2019	2-Invoice	LOWE'S COMPANIES, INC.	02451				168708	0.00	20.94	(20.94) 9900 036459 8
9/17/2019	2-Invoice	GRAINGER	9266339358				168762	0.00	81.14	(81.14) 871533808
9/17/2019	2-Invoice	MID-OHIO VALLEY REGIONAL	19AUG69				168768	0.00	850.00	0.00 VETERANS PARK
9/17/2019	2-Invoice	RON'S PORTA JOHNS, INC.	A-185649				168779	0.00	185.00	0.00 WOOD000348
9/24/2019	2-Invoice	GENERAL SALES CO.	655565				168795	0.00	240.31	(240.31) 904322
										<b>2-Invoice</b>
										<b>1,377.39</b>
										<b>Totals For 1 900 70 567 6601</b>
										<b>1,377.39</b>
										<b>216.02 Balance Period 3 3,758.66</b>
<b>1 900 70 567 6619</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,475.00	0.00	4,475.00	1,334.98	0.00	0.00	(1,334.98)	3,140.02	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>
9/6/2019	2-Invoice	OIL AND GAS MUSEUM	082019				168713	0.00	0.00	HOTEL/MOTEL
										<b>2-Invoice</b>
										<b>437.31</b>
										<b>437.31</b>
										<b>Totals For 1 900 70 567 6619</b>
										<b>437.31</b>
										<b>Balance Period 3 1,334.98</b>

# Detail Report for Wood County Commission

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,046.00	117,314.00	199,360.00	3,518.81	0.00	248.18	(3,518.81)	195,593.01	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>		
9/5/2019	1-Purchase Order	LOWE'S COMPANIES, INC.					81767	0.00	0.00	65.96	SurfaceMaxx 1/4-in x 25-ft Rubber Pressure Was	
9/9/2019	1-Purchase Order	FORE TIMBER COMPANY INC					81778	0.00	0.00	17.75	Recoil start assembly for GP3410 Water Pump	
9/9/2019	1-Purchase Order	LOWE'S COMPANIES, INC.					81790	0.00	0.00	100.00	MISC PAINT SUPPLIES FOR DECK AT FOR1	
9/12/2019	1-Purchase Order	GENERAL SALES CO.					81809	0.00	0.00	358.41	MISC SUPPLIES (PAPER TOWELS, TOILET I	
9/23/2019	1-Purchase Order	STATE ELECTRIC SUPPLY CC					81852	0.00	0.00	50.00	FLAG POLE LIGHTS	
<b>1-Purchase Order</b>												
9/16/2019	1-Purchase Order Pending Peard	HOME DEPOT CREDIT SERVI					81810	0.00	0.00	0.00	Olympic Max	
<b>1-Purchase Order Pe</b>												
9/3/2019	2-Invoice	MON POWER	09172019				2986	0.00	70.80	0.00	110 084 956 652	
9/6/2019	2-Invoice	MYERS SEPTIC	43154				168711	81693	0.00	300.00	PUMP BATHROOM & ADD BLUE DEOD	
9/6/2019	2-Invoice	WHITETAIL TREE SERVICE	0688				168732	81686	0.00	1,200.00	Hazard tree removal from Fort Boreman Park (D	
9/17/2019	2-Invoice	AMERICAN FLAGS & POLES	78778				168754	81702	0.00	60.00	3X5 STATE FLAG FOR fort boreman	
9/17/2019	2-Invoice	GENERAL SALES CO.	657091				168761	81660	0.00	640.42	porta potty toilet treatment deod additive cherry	
9/17/2019	2-Invoice	GENERAL SALES CO.	657091					0.00	0.00	0.00	pump	
9/17/2019	2-Invoice	MURPHYTOWN UNITED MET	09192019				168771	0.00	50.00	0.00	REFUND	
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019A				168783	81683	0.00	59.04	3.4 TRANSFER PUMP FROM HARBOR FREI	
9/17/2019	2-Invoice	UNITED BANKCARD CENTER	09222019A				168783	81683	0.00	(17.12)	RETURN	
9/24/2019	2-Invoice	FORE TIMBER COMPANY INC	100248				168793	81778	0.00	17.75	Recoil start assembly for GP3410 Water Pump	
9/24/2019	2-Invoice	GENERAL SALES CO.	655565				168795	81583	0.00	240.31	904322	
<b>2-Invoice</b>										<b>2,621.20</b>		
<b>Totals For 1 900 70 568 2612</b>									<b>2,621.20</b>	<b>(1,893.24)</b>	<b>Balance Period 3</b>	<b>3,518.81</b>

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,492.00	0.00	1,492.00	445.00	0.00	0.00	(445.00)	1,047.00	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>		
9/6/2019	2-Invoice	PARKERSBURG NEWS & SEN	082019				168719	0.00	145.77	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>										<b>145.77</b>		
<b>Totals For 1 900 70 568 6623</b>									<b>145.77</b>		<b>Balance Period 3</b>	<b>445.00</b>

1 902 70 568

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	13,834.17	0.00	0.00	(13,834.17)	6,165.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/6/2019	2-Invoice	DOMINION HOPE	09092019	168703		0.00	84.46	0.00	0.00	1 5000 0007 7881	
9/6/2019	2-Invoice	HARDMAN'S OF SPENCER	29821	168706		0.00	19.95	0.00	0.00	70500	
9/6/2019	2-Invoice	HARDMAN'S OF SPENCER	29850	168706		0.00	14.95	0.00	0.00	70500	
9/6/2019	2-Invoice	HARDMAN'S OF SPENCER	29897	168706		0.00	17.09	0.00	0.00	70500	
9/6/2019	2-Invoice	MINERAL WELLS PUBLIC SEI	09152019	168709		0.00	909.90	0.00	0.00	4-06000-00	
9/27/2019	2-Invoice	MON POWER	10012019	3012		0.00	132.59	0.00	0.00	110 083 130 358	
9/27/2019	2-Invoice	MON POWER	10012019	3012		0.00	12.67	0.00	0.00	110 083 130 820	
9/27/2019	2-Invoice	MON POWER	10012019	3012		0.00	6.04	0.00	0.00	110 083 131 307	
9/27/2019	2-Invoice	MON POWER	10012019	3012		0.00	1,080.27	0.00	0.00	110 086 591 333	
										<b>2-Invoice</b>	
										<b>2,277.92</b>	
9/19/2019	5-Journal Entry	FRONTIER	20190917029001			0.00	69.19	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
										<b>5-Journal Entry</b>	
										<b>69.19</b>	
<b>Totals For 1 902 70 568</b>							<b>2,347.11</b>			<b>Balance Period 3</b>	<b>13,834.17</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,968.00	0.00	5,968.00	1,779.99	0.00	0.00	(1,779.99)	4,188.01	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>	
9/6/2019	2-Invoice	ARTSBRIDGE	082019	168699		0.00	583.09	0.00	0.00	HOTEL/MOTEL	
										<b>2-Invoice</b>	
										<b>583.09</b>	
<b>Totals For 1 903 70 568</b>							<b>583.09</b>			<b>Balance Period 3</b>	<b>1,779.99</b>

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,475.00	0.00	4,475.00	1,334.98	0.00	0.00	(1,334.98)	3,140.02	0.00

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

# Detail Report for Wood County Commission

9/6/2019	2-Invoice	PARKERSBURG ART CENTER	082019	168714	0.00	437.31	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>		<b>437.31</b>			
<b>Totals For 1 903 70 568 2613</b>						<b>437.31</b>			<b>Balance Period 3 1,334.98</b>

**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	890.00	0.00	0.00	(890.00)	2,093.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	THE ACTORS GUILD OF PAR	082019	168698		0.00	291.54	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>			<b>291.54</b>			
<b>Totals For 1 903 70 568 2614</b>							<b>291.54</b>			<b>Balance Period 3 890.00</b>

**1 903 70 568 6624**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,652.00	0.00	8,652.00	2,580.97	0.00	0.00	(2,580.97)	6,071.03	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	SMOOT THEATER	082019	168723		0.00	845.47	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>			<b>845.47</b>			
<b>Totals For 1 903 70 568 6624</b>							<b>845.47</b>			<b>Balance Period 3 2,580.97</b>

**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	979.00	0.00	0.00	(979.00)	2,303.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	VETERANS MUSEUM OF MID	082019	168729		0.00	320.70	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>			<b>320.70</b>			
<b>Totals For 1 904 70 568 2615</b>							<b>320.70</b>			<b>Balance Period 3 979.00</b>

**1 905 70 567**

# Detail Report for Wood County Commission

<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	2,224.99	0.00	0.00	(2,224.99)	5,234.01	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>
9/6/2019	2-Invoice	PARKERSBURG HOMECOMIN	082019	168715		0.00	728.86	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							728.86			
			<b>Totals For</b>				728.86			Balance Period 3
										2,224.99

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	3,346.37	0.00	0.00	(3,346.37)	7,870.63	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>
9/6/2019	2-Invoice	WV INTERSTATE FAIR & EXP	082019	168736		0.00	1,096.20	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							1,096.20			
			<b>Totals For</b>				1,096.20			Balance Period 3
										3,346.37

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,238.00	0.00	2,238.00	676.39	0.00	0.00	(676.39)	1,561.61	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	BELLEVILLE HOMECOMING	082019	168700		0.00	221.57	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							221.57			
			<b>Totals For</b>				221.57			Balance Period 3
										676.39

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,492.00	0.00	1,492.00	445.00	0.00	0.00	(445.00)	1,047.00	0.00	

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	BLENNERHASSETT HISTORIC	082019	168701		0.00	145.77	0.00	0.00	HOTEL/MOTEL
							145.77			
							145.77			
<b>Totals For</b>										
										Balance Period 3
										445.00
<b>1 909 70 568 2611</b>										

<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	890.00	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(890.00)	
				<u>YTD Available</u>	
				2,093.00	
					<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>
9/6/2019	2-Invoice	JULIA-ANN SQUARE HISTORI	082019	168707		0.00	291.54	0.00	0.00	HOTEL/MOTEL
							291.54			
							291.54			
<b>Totals For</b>										
										Balance Period 3
										890.00
<b>1 909 70 568 2616</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2616	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,492.00	0.00	1,492.00	445.00	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(445.00)	
				<u>YTD Available</u>	
				1,047.00	
					<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>
9/6/2019	2-Invoice	WOOD COUNTY HISTORICAL	082019	168733		0.00	145.77	0.00	0.00	HOTEL/MOTEL
							145.77			
							145.77			
<b>Totals For</b>										
										Balance Period 3
										445.00
<b>1 912 70 568</b>										

<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>	
372,937.00	0.00	372,937.00	88,999.41	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(88,999.41)	
				<u>YTD Available</u>	
				283,937.59	
					<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>
9/6/2019	2-Invoice	PARKERSBURG/WOOD COUN	082019	168716		0.00	29,154.29	0.00	0.00	HOTEL/MOTEL
							29,154.29			
							29,154.29			

# Detail Report for Wood County Commission

Totals For 1 912 70 568

29,154.29

Balance Period 3

88,999.41

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	236,046.57	0.00	0.00	(236,046.57)	290,133.43	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>
9/17/2019	2-Invoice	PARKERSBURG & WOOD COI	AUG2019	168773		0.00	189,904.92	0.00	0.00	EXCESS TAX DIST
							<b>189,904.92</b>			

Totals For 1 916 70 568 6604E

189,904.92

Balance Period 3

236,046.57

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 PROJE	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	59,721.50	0.00	0.00	(59,721.50)	(59,721.50)	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>
9/24/2019	2-Invoice	ZUERCHER TECHNOLOGIES,	250709	168806		0.00	59,721.50	0.00	0.00	16736
							<b>59,721.50</b>			

Totals For 1 982 65 459

59,721.50

Balance Period 3

59,721.50

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	0.00	0.00	66,188.97	0.00	620,288.03	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/23/2019	1-Purchase Order	CAPITOL BUSINESS INTERIO		81853		0.00	0.00	0.00	16,066.72	COUNTY CLERK ROOM 201 RECORDING O

Totals For 1 986 65 458

16,066.72

Balance Period 3

0.00

1 986 65 459

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,875.00	70.00	292,945.00	329.98	0.00	140.49	(329.98)	292,474.53	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2019	2-Invoice	OFFICE DEPOT	368135781001	168712	81684	0.00	179.99	0.00	(179.99)	38427394
			2-Invoice				179.99			
			<b>Totals For</b>				179.99		(179.99)	Balance Period 3 329.98