

## Detail Report for Wood County Commission

### 1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
509,535.00	0.00	509,535.00	0.00	280,016.88	0.00	(280,016.88)	229,518.12	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>
1/14/2019	4-Receipt		223511			0.00	0.00	10,663.97	0.00	SHER-CNTY EXCESS DEC DIST 2018
								<b>10,663.97</b>		
			<b>Totals For</b>					<b>10,663.97</b>		<b>Balance Period 7</b>
			<b>1 301-90</b>							<b>280,016.88</b>

### 1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	621,729.85	0.00	(621,729.85)	(121,729.85)	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>
1/10/2019	4-Receipt		223478			0.00	0.00	52,407.30	0.00	CLERK OF WOOD CO-DEC 2018
								<b>52,407.30</b>		
			<b>Totals For</b>					<b>52,407.30</b>		<b>Balance Period 7</b>
			<b>1 304</b>							<b>621,729.85</b>

### 1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,896.00	0.00	581,896.00	0.00	476,784.31	0.00	(476,784.31)	105,111.69	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2019	4-Receipt		223500			0.00	0.00	2,801.06	0.00	WOOD CO INVES-DEC 18
1/11/2019	4-Receipt		223501			0.00	0.00	3,539.14	0.00	VENUS INC-DEC 18
1/16/2019	4-Receipt		223542			0.00	0.00	3,735.73	0.00	SHREE SWAMINARAYAN,LLC-DEC 18
1/16/2019	4-Receipt		223543			0.00	0.00	1,664.17	0.00	MOTEL 6-DEC 2018
1/16/2019	4-Receipt		223544			0.00	0.00	3,051.60	0.00	WESTEL LODGING,LTD-DEC 2018
1/18/2019	4-Receipt		223566			0.00	0.00	3,738.12	0.00	KC HOTEL LLC-TAX DEC 2018
1/18/2019	4-Receipt		223568			0.00	0.00	8,055.57	0.00	PKB LODGING LLC-TAX DEC 2018
1/18/2019	4-Receipt		223569			0.00	0.00	5,373.47	0.00	MIN WELLS-HOLIDAY IN DEC 2018
1/18/2019	4-Receipt		223574			0.00	0.00	3,693.40	0.00	GATEWAY HOSPITALITY-HAMPTON INN 12/18

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1/18/2019	4-Receipt	223575		0.00	0.00	4,691.26	0.00	GATEWAY HOSPITALITY-COMFORT STE 12/18
1/23/2019	4-Receipt	223632		0.00	0.00	713.20	0.00	RODEWAY INN & SUITES-DEC 18
<b>4-Receipt</b>						<b>41,056.72</b>		
<b>Totals For 1 309</b>						<b>41,056.72</b>		<b>Balance Period 7 476,784.31</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	21,141.25	0.00	(21,141.25)	23,858.75	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/2/2019	4-Receipt		223338			0.00	0.00	1,758.75	0.00 WCC-BLDG PRMT W4715
1/3/2019	4-Receipt		223352			0.00	0.00	508.75	0.00 WCC-BLDG PRMT W4716
1/9/2019	4-Receipt		223426			0.00	0.00	13.75	0.00 WCC-BLDG PRMT W4717
1/9/2019	4-Receipt		223427			0.00	0.00	187.50	0.00 WCC-BLDG PRMT W4718
1/9/2019	4-Receipt		223428			0.00	0.00	12.50	0.00 WCC-BLDG PRMT 1/8
1/16/2019	4-Receipt		223538			0.00	0.00	15.00	0.00 WCC-BLDG PRMT w4723
1/16/2019	4-Receipt		223539			0.00	0.00	133.75	0.00 WCC-BLDG PRMT W4722
1/16/2019	4-Receipt		223540			0.00	0.00	30.00	0.00 WCC-BLDG PRMT W4720
1/16/2019	4-Receipt		223541			0.00	0.00	578.75	0.00 WCC-BLDG PRMT W4721
1/18/2019	4-Receipt		223564			0.00	0.00	10.00	0.00 WCC-BLDG PRMT W4724
1/23/2019	4-Receipt		223592			0.00	0.00	95.00	0.00 WCC-BLDG PRMT W4727
1/23/2019	4-Receipt		223593			0.00	0.00	76.25	0.00 WCC-BLDG PRMT W4725
1/23/2019	4-Receipt		223594			0.00	0.00	242.50	0.00 WCC-BLDG PRMT W4726
1/30/2019	4-Receipt		223691			0.00	0.00	108.75	0.00 WCC-BLDG PRMT W4728
<b>4-Receipt</b>								<b>3,771.25</b>	
<b>Totals For 1 318</b>								<b>3,771.25</b>	<b>Balance Period 7 21,141.25</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	181.00	0.00	(181.00)	819.00	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>
1/10/2019	4-Receipt		223474			0.00	0.00	8.00	0.00 ASSESSOR-FARM USE DEC 18
<b>4-Receipt</b>								<b>8.00</b>	
<b>Totals For 1 319</b>								<b>8.00</b>	<b>Balance Period 7 181.00</b>

**1 322**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	645,000.00	1,145,000.00	0.00	686,992.50	0.00	(686,992.50)	458,007.50	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>
1/11/2019	4-Receipt		223503			0.00	0.00	5,912.78	0.00	WV-10/1-10/31/18
								<b>5,912.78</b>		
1/23/2019	6-Revision		2019#1-2			645,000.00	0.00	0.00	0.00	ELECTION EQUIPMENT
			<b>Totals For</b>	<b>1 322</b>			<b>645,000.00</b>	<b>5,912.78</b>		<b>Balance Period 7</b>
										<b>686,992.50</b>

**1 322 1477**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1477						
GENERAL FUND	FEDERAL GRANTS	EMPG2012						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,000.00	0.00	(11,000.00)	(11,000.00)	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>
1/30/2019	4-Receipt		223679			0.00	0.00	11,000.00	0.00	WV-EMPG1511062
								<b>11,000.00</b>		
			<b>Totals For</b>	<b>1 322 1477</b>				<b>11,000.00</b>		<b>Balance Period 7</b>
										<b>11,000.00</b>

**1 322 1501**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1501						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	35,816.22	0.00	(35,816.22)	(35,816.22)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2019	4-Receipt		223716			0.00	0.00	5,435.45	0.00	WV-F18HS03402
								<b>5,435.45</b>		
			<b>Totals For</b>	<b>1 322 1501</b>				<b>5,435.45</b>		<b>Balance Period 7</b>
										<b>35,816.22</b>

**1 322 1502**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1502						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,259.08	0.00	(12,259.08)	(12,259.08)	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>
1/31/2019	4-Receipt		223716			0.00	0.00	890.16	0.00	WV-F18HS03405B
								890.16		
								890.16		
			<b>Totals For</b>							
			1 322 1502							Balance Period 7
										12,259.08

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1503						
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-405d						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	9,514.35	0.00	(9,514.35)	(9,514.35)	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>
1/31/2019	4-Receipt		223716			0.00	0.00	4,577.32	0.00	WV-F18HS03405D
								4,577.32		
								4,577.32		
			<b>Totals For</b>							
			1 322 1503							Balance Period 7
										9,514.35

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1506						
GENERAL FUND	FEDERAL GRANTS	F18-HS-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,609.95	0.00	(4,609.95)	(4,609.95)	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>
1/31/2019	4-Receipt		223716			0.00	0.00	1,289.98	0.00	WV-F18HS03DOHDD
								1,289.98		
								1,289.98		
			<b>Totals For</b>							
			1 322 1506							Balance Period 7
										4,609.95

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1518						
GENERAL FUND	FEDERAL GRANTS	16-VA-114						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,912.78	0.00	(5,912.78)	(5,912.78)	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>
1/11/2019	4-Receipt		223502			0.00	0.00	5,912.78	0.00	WV-11/1-11/30
								<b>5,912.78</b>		
			<b>Totals For</b>	<b>1 322</b>	<b>1518</b>			<b>5,912.78</b>		<b>Balance Period 7</b>
										<b>5,912.78</b>

1 323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND	STATE GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	(10,000.00)	590,000.00	0.00	38,811.86	0.00	(38,811.86)	551,188.14	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>
1/23/2019	6-Revision		2019#1-2			420,000.00	0.00	0.00	0.00	CELL TOWER
1/24/2019	6-Revision-In House		01242019			420,000.00	0.00	0.00	0.00	CELL TOWER
1/24/2019	6-Revision-In House		01242019			10,000.00	0.00	0.00	0.00	CELL TOWER
			<b>Totals For</b>	<b>1 323</b>		<b>850,000.00</b>				<b>Balance Period 7</b>
										<b>38,811.86</b>

1 323 1243

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1243						
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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>
1/24/2019	6-Revision-In House		01242019			10,000.00	0.00	0.00	0.00	CELL TOWER
			<b>Totals For</b>	<b>1 323</b>	<b>1243</b>	<b>10,000.00</b>				<b>Balance Period 7</b>
										<b>0.00</b>

1 323 1516

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1516						
GENERAL FUND	STATE GRANTS	19-CC-29						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	152,015.09	0.00	(152,015.09)	(152,015.09)	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>

## Detail Report for Wood County Commission

1/30/2019	4-Receipt	223678			0.00	0.00	31,290.92	0.00	WV/ 19-CC-29
			<b>4-Receipt</b>				<b>31,290.92</b>		
<b>Totals For</b>			<b>1 323 1516</b>				<b>31,290.92</b>		<b>Balance Period 7</b>
<b>152,015.09</b>									

**1 323 1517**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1517							
GENERAL FUND	STATE GRANTS	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	420,000.00	420,000.00	0.00	420,000.00	0.00	(420,000.00)	0.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/24/2019	6-Revision-In House		01242019			420,000.00	0.00	0.00	0.00	CELL TOWER
			<b>6-Revision-In House</b>							
<b>Totals For</b>			<b>1 323 1517</b>			<b>420,000.00</b>			<b>Balance Period 7</b>	<b>420,000.00</b>

**1 324 1493**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1493							
GENERAL FUND	OTHER GRANTS	K9 FUND							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	2,100.00	2,100.00	0.00	12,700.00	0.00	(12,700.00)	(10,600.00)	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>
1/7/2019	4-Receipt		223402			0.00	0.00	1,050.00	0.00	P PICKENS-K-9 VEST
1/7/2019	4-Receipt		223404			0.00	0.00	50.00	0.00	WCC-HUPP
1/18/2019	4-Receipt		223567			0.00	0.00	100.00	0.00	WCC/C J ROE-DONATION
			<b>4-Receipt</b>					<b>1,200.00</b>		
1/23/2019	6-Revision		2019#1-2			50.00	0.00	0.00	0.00	K9 GRANT CASH
1/23/2019	6-Revision		2019#1-2			1,050.00	0.00	0.00	0.00	K9 GRANT - PICKENS
1/23/2019	6-Revision		2019#1-2A			1,000.00	0.00	0.00	0.00	TIM GRAHAM
			<b>6-Revision</b>							
<b>Totals For</b>			<b>1 324 1493</b>			<b>2,100.00</b>		<b>1,200.00</b>	<b>Balance Period 7</b>	<b>12,700.00</b>

**1 324 1497**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1497							
GENERAL FUND	OTHER GRANTS	ALTERNATIVE TRANSPORTATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	20,770.00	20,770.00	0.00	15,236.82	0.00	(15,236.82)	5,533.18	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>

## Detail Report for Wood County Commission

1/18/2019	4-Receipt	223573		0.00	0.00	5,800.00	0.00	PKB AREA COMM FDN-WOOD CO TRAILS	
			<b>4-Receipt</b>			<b>5,800.00</b>			
1/23/2019	6-Revision	2019#1-2A		1,270.00	0.00	0.00	0.00	PACF CHECK	
1/23/2019	6-Revision	2019#1-2B		497.00	0.00	0.00	0.00	PACF CHECK	
1/23/2019	6-Revision	2019#1-2B		19,003.00	0.00	0.00	0.00	GRANT REVISION	
			<b>6-Revision</b>						
<b>Totals For</b>			<b>1 324 1497</b>	<b>20,770.00</b>		<b>5,800.00</b>		<b>Balance Period 7</b>	<b>15,236.82</b>

**1 327**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	52,124.24	0.00	(52,124.24)	(32,124.24)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/2/2019	4-Receipt		223336			0.00	0.00	5.00	0.00 SHER-FINGERPRINTS	
1/3/2019	4-Receipt		223351			0.00	0.00	5.00	0.00 SHER-FINGERPRINTS 1/2	
1/7/2019	4-Receipt		223390			0.00	0.00	10.00	0.00 SHER-FINGERPRINTS	
1/9/2019	4-Receipt		223421			0.00	0.00	5.00	0.00 SHER-FINGERPRINTS	
1/11/2019	4-Receipt		223481			0.00	0.00	10.00	0.00 SHER-FINGERPRINT	
1/16/2019	4-Receipt		223535			0.00	0.00	5.00	0.00 SHER-FINGERPRINT	
1/18/2019	4-Receipt		223563			0.00	0.00	5.00	0.00 SHER-FINGERPRINTS 1/17	
1/23/2019	4-Receipt		223581			0.00	0.00	5.00	0.00 SHER-FINGERPRINT	
1/29/2019	4-Receipt		223652			0.00	0.00	5.00	0.00 SHER-ACC RPTS 1/29	
1/30/2019	4-Receipt		223659			0.00	0.00	5.00	0.00 SHER-FINGERPRINTS 1/24	
1/30/2019	4-Receipt		223664			0.00	0.00	5.00	0.00 SHER-FINGERPRINTS	
						<b>4-Receipt</b>		<b>65.00</b>		
<b>Totals For</b>			<b>1 327</b>					<b>65.00</b>	<b>Balance Period 7</b>	<b>52,124.24</b>

**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	16,177.80	0.00	(16,177.80)	13,822.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/16/2019	4-Receipt		223537			0.00	0.00	1,768.00	0.00 SHER-1/14	
1/30/2019	4-Receipt		223696			0.00	0.00	736.00	0.00 SHER-SERVING	
						<b>4-Receipt</b>		<b>2,504.00</b>		
<b>Totals For</b>			<b>1 329</b>					<b>2,504.00</b>	<b>Balance Period 7</b>	<b>16,177.80</b>

## Detail Report for Wood County Commission

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	7,390.50	0.00	(7,390.50)	609.50	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>
1/2/2019	4-Receipt		223342			0.00	0.00	25.00	0.00	GRAN RANCHERO-BAD CK
1/10/2019	4-Receipt		223452			0.00	0.00	1,100.00	0.00	CIR CLRK-SHERIFF
										4-Receipt
								1,125.00		
			<b>Totals For</b>	<b>1 330</b>				<b>1,125.00</b>		<b>Balance Period 7</b>
										<b>7,390.50</b>

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	141,819.08	0.00	(141,819.08)	133,180.92	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>
1/10/2019	4-Receipt		223478			0.00	0.00	17,043.29	0.00	CLERK OF WOOD CO-DEC 2018
										4-Receipt
								17,043.29		
			<b>Totals For</b>	<b>1 331</b>				<b>17,043.29</b>		<b>Balance Period 7</b>
										<b>141,819.08</b>

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	4,988.51	0.00	(4,988.51)	(2,988.51)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2019	4-Receipt		223341			0.00	0.00	4,834.51	0.00	SHER-FILING FEES
										4-Receipt
								4,834.51		
			<b>Totals For</b>	<b>1 331 413</b>				<b>4,834.51</b>		<b>Balance Period 7</b>
										<b>4,988.51</b>

1 332



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	34,755.69	0.00	(34,755.69)	30,244.31	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>
1/10/2019	4-Receipt		223452			0.00	0.00	4,204.10	0.00	CIR CLRK-EARNINGS
								<b>4,204.10</b>		
			<b>Totals For</b>	<b>1</b>	<b>332</b>			<b>4,204.10</b>		<b>Balance Period 7</b>
										<b>34,755.69</b>

**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	3,195.25	0.00	(3,195.25)	2,804.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2019	4-Receipt		223452			0.00	0.00	110.00	0.00	CIR CLRK-PRO ATTY
1/11/2019	4-Receipt		223510			0.00	0.00	259.75	0.00	MAGISTR-PROS ATTY DEC
								<b>369.75</b>		
			<b>Totals For</b>	<b>1</b>	<b>333</b>			<b>369.75</b>		<b>Balance Period 7</b>
										<b>3,195.25</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	2,945.00	0.00	(2,945.00)	555.00	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>
1/2/2019	4-Receipt		223339			0.00	0.00	15.00	0.00	SHER-ACC RPTS 12/28
1/3/2019	4-Receipt		223344			0.00	0.00	20.00	0.00	SHER-ACC RPTS 1/2
1/7/2019	4-Receipt		223383			0.00	0.00	10.00	0.00	SHER-ACC RPTS 1/4
1/7/2019	4-Receipt		223391			0.00	0.00	35.00	0.00	SHER-ACC RPTS 1/3
1/9/2019	4-Receipt		223413			0.00	0.00	10.00	0.00	SHER-ACC RPTS 1/7
1/9/2019	4-Receipt		223424			0.00	0.00	50.00	0.00	SHER-ACC RPTS 1/8
1/11/2019	4-Receipt		223489			0.00	0.00	5.00	0.00	SHER-ACC RPTS 1/9
1/11/2019	4-Receipt		223491			0.00	0.00	15.00	0.00	SHER-ACC RPTS 1/10
1/16/2019	4-Receipt		223516			0.00	0.00	30.00	0.00	SHER-ACC RPTS 1/11

## Detail Report for Wood County Commission

1/16/2019	4-Receipt	223521	0.00	0.00	60.00	0.00	SHER-ACC RPTS 1/11
1/16/2019	4-Receipt	223529	0.00	0.00	10.00	0.00	SHER-ACC RPTS 1/15
1/16/2019	4-Receipt	223532	0.00	0.00	20.00	0.00	SHER-ACC RPTS 1/14
1/18/2019	4-Receipt	223553	0.00	0.00	10.00	0.00	SHER-ACC RPT 1/18
1/18/2019	4-Receipt	223560	0.00	0.00	15.00	0.00	SHER-ACC RPT 1/16
1/18/2019	4-Receipt	223562	0.00	0.00	5.00	0.00	SHER-ACC RPT 1/17
1/23/2019	4-Receipt	223577	0.00	0.00	10.00	0.00	SHER-ACC RPTS 1/22
1/23/2019	4-Receipt	223589	0.00	0.00	30.00	0.00	SHER-ACC RPTS 1/18
1/29/2019	4-Receipt	223643	0.00	0.00	35.00	0.00	SHER-ACC RPTS 1/23
1/29/2019	4-Receipt	223645	0.00	0.00	15.00	0.00	SHER-ACC RPTS 1/29
1/29/2019	4-Receipt	223647	0.00	0.00	15.00	0.00	SHER-ACC RPTS 1/25
1/29/2019	4-Receipt	223649	0.00	0.00	10.00	0.00	SHER-ACC RPTS 1/28
1/30/2019	4-Receipt	223669	0.00	0.00	25.00	0.00	SHER-ACC RPTS 1/29
1/31/2019	4-Receipt	223712	0.00	0.00	5.00	0.00	SHER-ACC RPTS 1/30

4-Receipt

455.00

Totals For 1 334

455.00

Balance Period 7

2,945.00

1 335

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE 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>
13,000.00	0.00	13,000.00	0.00	63,495.50	0.00	(63,495.50)	(50,495.50)	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/4/2019	4-Receipt		223378			0.00	0.00	972.50	0.00	SHER-LIC DMV FEE,DEC 2018
								972.50		
								972.50		
										Balance Period 7
										63,495.50

Totals For 1 335

972.50

Balance Period 7

63,495.50

1 337

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,500.00	0.00	7,500.00	0.00	6,348.00	0.00	(6,348.00)	1,152.00	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/10/2019	4-Receipt		223478			0.00	0.00	758.00	0.00	CLERK OF WOOD CO-DEC 2018
								758.00		
								758.00		
										Balance Period 7
										6,348.00

Totals For 1 337

758.00

Balance Period 7

6,348.00

1 340

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	340			
GENERAL FUND	RENTS & CONCESSIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
65,000.00	0.00	65,000.00	0.00	32,441.77
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(32,441.77)
				<u>YTD Available</u>
				32,558.23
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/30/2019	4-Receipt		223676			0.00	0.00	142.77	0.00	WCC/A GRIFFITH-RENT HAPP
								142.77		
										4-Receipt
										Totals For 1 340
								142.77		Balance Period 7
										32,441.77

<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>
7,000.00	0.00	7,000.00	0.00	3,200.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,200.00)
				<u>YTD Available</u>
				3,800.00
				<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>
1/23/2019	4-Receipt		223601			0.00	0.00	25.00	0.00	WCC-WV STATE
1/23/2019	4-Receipt		223602			0.00	0.00	75.00	0.00	WCC-JCDC
1/30/2019	4-Receipt		223699			0.00	0.00	25.00	0.00	WCC-ARMY
1/30/2019	4-Receipt		223700			0.00	0.00	75.00	0.00	WCC-WV CENT
1/30/2019	4-Receipt		223705			0.00	0.00	175.00	0.00	WCC-MASTER
								375.00		4-Receipt
										Totals For 1 340 17
								375.00		Balance Period 7
										3,200.00

<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>
12,000.00	0.00	12,000.00	0.00	6,340.30
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,340.30)
				<u>YTD Available</u>
				5,659.70
				<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>
1/11/2019	4-Receipt		223506			0.00	0.00	25.00	0.00	MAGISTR-ARREST, DEC
1/11/2019	4-Receipt		223508			0.00	0.00	550.00	0.00	MAGISTR-DIE FEES DEC 18
								575.00		4-Receipt
										Totals For 1 361
								575.00		Balance Period 7
										6,340.30

1 366

## Detail Report for Wood County Commission

<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>
20,000.00	0.00	20,000.00	0.00	384.00	0.00	(384.00)	19,616.00	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>
1/4/2019	4-Receipt		223372			0.00	0.00	20.75	0.00 FT BORMAN/WCC-FT B VIEW
								20.75	
								20.75	Balance Period 7
			<b>Totals For</b>	<b>1 366</b>					<b>384.00</b>

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	3,051.60	0.00	(3,051.60)	(3,051.60)	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 Description</u>
1/10/2019	4-Receipt		223472			0.00	0.00	0.60	0.00 ASSESSOR-SHEEP & GOAT
1/10/2019	4-Receipt		223473			0.00	0.00	90.90	0.00 ASSESSOR-DOG TAX DEC
								91.50	
			<b>Totals For</b>	<b>1 369</b>				91.50	Balance Period 7
									<b>3,051.60</b>

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	67,306.00	242,306.00	0.00	155,427.79	0.00	(155,427.79)	86,878.21	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2019	4-Receipt		223353			0.00	0.00	175.00	0.00 WV-PARENT ED
1/3/2019	4-Receipt		223354			0.00	0.00	170.00	0.00 WV-PARENT ED
1/3/2019	4-Receipt		223356			0.00	0.00	165.00	0.00 WV-PARENT ED
1/3/2019	4-Receipt		223357			0.00	0.00	797.39	0.00 CITY OF VIENNA-JAG GRANT
1/7/2019	4-Receipt		223405			0.00	0.00	6,736.55	0.00 WVCORP CLAIMS-WV0542018
1/9/2019	4-Receipt		223439			0.00	0.00	2,954.03	0.00 WV-FMLY CT UNTIL 7/1
1/18/2019	4-Receipt		223573			0.00	0.00	5,000.00	0.00 PKB AREA COMM FDN-WOOD CO TRAILS
1/23/2019	4-Receipt		223629			0.00	0.00	51.88	0.00 WOOD CO PARK & REC-MOUNTWOOD
1/30/2019	4-Receipt		223681			0.00	0.00	26,975.53	0.00 ZUERCHER TECHNOLOGIES

## Detail Report for Wood County Commission

1/30/2019	4-Receipt	223682		0.00	0.00	140.00	0.00	US BANK EQUIP FINANCE
1/30/2019	4-Receipt	223694		0.00	0.00	200.00	0.00	WV COALITION AGAINST DOM VIOLENCE
1/31/2019	4-Receipt	223714		0.00	0.00	1,960.00	0.00	WOOD CO AIRPORT AUTH-PKB-WCAA
1/31/2019	4-Receipt	223715		0.00	0.00	1,680.22	0.00	WV-REIEMB
			<b>4-Receipt</b>			<b>47,005.60</b>		
1/23/2019	6-Revision	2019#1-2		6,737.00	0.00	0.00	0.00	2018 FORD EXPLORER ACCIDENT
1/23/2019	6-Revision	2019#1-2		670.00	0.00	0.00	0.00	PARENTING CLASS
1/23/2019	6-Revision	2019#1-2		797.00	0.00	0.00	0.00	PNTF
1/23/2019	6-Revision	2019#1-2A		35,000.00	0.00	0.00	0.00	DRUG LAB
1/23/2019	6-Revision	2019#1-2A		5,208.00	0.00	0.00	0.00	2012 FUSION HIT DEER
1/23/2019	6-Revision	2019#1-2A		23.00	0.00	0.00	0.00	LAB CORP REIMBURSEMENT HRA
1/23/2019	6-Revision	2019#1-2B		359.00	0.00	0.00	0.00	DHHR PUBLISH
1/23/2019	6-Revision	2019#1-2B		2,049.00	0.00	0.00	0.00	DHHR PUBLISH
1/23/2019	6-Revision	2019#1-2B		6,880.00	0.00	0.00	0.00	ASSESSOR VALATION
1/23/2019	6-Revision	2019#1-2B		3,440.00	0.00	0.00	0.00	WCDRC
1/23/2019	6-Revision	2019#1-2B		143.00	0.00	0.00	0.00	PROSECUTOR PUBLICATION
1/23/2019	6-Revision	2019#1-2C		6,000.00	0.00	0.00	0.00	SHERIFF ESTATE
			<b>6-Revision</b>					
<b>Totals For</b>			<b>1 382</b>	<b>67,306.00</b>		<b>47,005.60</b>		<b>Balance Period 7</b>
								<b>155,427.79</b>

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<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>
13,500.00	0.00	13,500.00	0.00	12,070.66	0.00	(12,070.66)	1,429.34	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2019	4-Receipt		223371			0.00	0.00	600.75	0.00	BLENN CORP-PARKING
1/4/2019	4-Receipt		223376			0.00	0.00	793.31	0.00	SHER-PARK SP, DEC
1/18/2019	4-Receipt		223565			0.00	0.00	508.45	0.00	WCC-PARK SP
			<b>4-Receipt</b>					<b>1,902.51</b>		
<b>Totals For</b>			<b>1 383</b>					<b>1,902.51</b>		<b>Balance Period 7</b>
										<b>12,070.66</b>

**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	11,850.00	0.00	(11,850.00)	12,150.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2019	4-Receipt		223337			0.00	0.00	100.00	0.00	WCC-PARK SP, POWELL

# Detail Report for Wood County Commission

1/3/2019	4-Receipt	223358	0.00	0.00	50.00	0.00	WCC-PARK SP, MOSS #195
1/3/2019	4-Receipt	223359	0.00	0.00	50.00	0.00	WCC- PARK SP, PACKARD #205
1/3/2019	4-Receipt	223360	0.00	0.00	50.00	0.00	WCC-PARK SP, FULL #196
1/3/2019	4-Receipt	223361	0.00	0.00	50.00	0.00	WCC-PARK SP, BAEHR #208
1/3/2019	4-Receipt	223362	0.00	0.00	50.00	0.00	WCC-PARK SP, GUMM #200
1/3/2019	4-Receipt	223363	0.00	0.00	50.00	0.00	WCC-PARK SP,ROMINE #194
1/3/2019	4-Receipt	223364	0.00	0.00	50.00	0.00	WCC-PARK SP, WISE #189
1/3/2019	4-Receipt	223365	0.00	0.00	50.00	0.00	WCC-PARK SP, MOORE #176
1/3/2019	4-Receipt	223366	0.00	0.00	50.00	0.00	WCC-PARK SP, HARRISON #183
1/3/2019	4-Receipt	223367	0.00	0.00	50.00	0.00	WCC-PARK SP, EDGELL #196
1/3/2019	4-Receipt	223368	0.00	0.00	100.00	0.00	WCC-PARK SP,ALLEN #192
1/3/2019	4-Receipt	223369	0.00	0.00	100.00	0.00	WCC-PARK SP,LEACH #170
1/3/2019	4-Receipt	223370	0.00	0.00	100.00	0.00	WCC-PARK SP,METZ #172/198
1/7/2019	4-Receipt	223396	0.00	0.00	300.00	0.00	WCC-PARK SP, ADKINS #178
1/7/2019	4-Receipt	223397	0.00	0.00	100.00	0.00	WCC-PARK SP, PITCHFORD
1/7/2019	4-Receipt	223398	0.00	0.00	150.00	0.00	WCC-PARK SP, ARCHER
1/7/2019	4-Receipt	223403	0.00	0.00	300.00	0.00	WCC-PARK SP, MYERS #180
1/9/2019	4-Receipt	223429	0.00	0.00	150.00	0.00	WCC-PARK SP, KINTZ #206
1/9/2019	4-Receipt	223430	0.00	0.00	50.00	0.00	WCC-PARL SP, KREGIEL
1/9/2019	4-Receipt	223431	0.00	0.00	50.00	0.00	WCC-PARK SP, SPADER #191
1/9/2019	4-Receipt	223432	0.00	0.00	50.00	0.00	WCC-PARK SP, BARNETTE
1/9/2019	4-Receipt	223440	0.00	0.00	150.00	0.00	WCC-PARK SP,RAWSON #180
1/9/2019	4-Receipt	223441	0.00	0.00	50.00	0.00	WCC-PARK SP,HICKMAN
1/16/2019	4-Receipt	223545	0.00	0.00	50.00	0.00	WCC-PARK SP, BREEDLOVE
1/23/2019	4-Receipt	223603	0.00	0.00	50.00	0.00	WCC- PARK SP,MCDANIELS
1/30/2019	4-Receipt	223701	0.00	0.00	50.00	0.00	WCC-LUIANNA SH
1/30/2019	4-Receipt	223702	0.00	0.00	50.00	0.00	WCC-KIM GUMM
1/30/2019	4-Receipt	223703	0.00	0.00	150.00	0.00	WCC-K HARDMAN
1/30/2019	4-Receipt	223704	0.00	0.00	50.00	0.00	WCC-MATT HARDMAN

**4-Receipt**

**2,650.00**

**Totals For 1 383 16**

**2,650.00**

**Balance Period 7 11,850.00**

**1 394**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	394							
GENERAL FUND	GENERAL SCHOOL REIM							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
225,000.00	0.00	225,000.00	0.00	245,038.78	0.00	(245,038.78)	(20,038.78)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/22/2019	4-Receipt		223576			0.00	0.00	245,038.78	0.00	CLRK OF WCC/GEN SCHOOL FUND-FINES
<b>4-Receipt</b>								<b>245,038.78</b>		
<b>Totals For</b>			<b>1 394</b>					<b>245,038.78</b>		<b>Balance Period 7 245,038.78</b>

**1 397**

## Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	0.00	624,129.73
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(624,129.73)
				<u>YTD Available</u>
				(624,129.73)
				<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>
1/4/2019	4-Receipt		223374			0.00	0.00	152,788.15	0.00	E911/WCC-E911 DEC 2018
								152,788.15		
										4-Receipt
			<b>Totals For</b>	<b>1 397</b>				152,788.15		Balance Period 7
										624,129.73
<b>1 397 731</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	731			
GENERAL FUND	COMMUNITY CORRECTIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
222,722.00	0.00	222,722.00	0.00	6,642.93
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,642.93)
				<u>YTD Available</u>
				216,079.07
				<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>
1/11/2019	4-Receipt		223505			0.00	0.00	80.49	0.00	WV DRUG TEST LAB INC-REIMB
								80.49		
										4-Receipt
			<b>Totals For</b>	<b>1 397 731</b>				80.49		Balance Period 7
										6,642.93
<b>1 399</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	399			
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
707,866.00	0.00	707,866.00	0.00	353,707.60
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(353,707.60)
				<u>YTD Available</u>
				354,158.40
				<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>
1/4/2019	4-Receipt		223373			0.00	0.00	57,331.60	0.00	ASSESSORS VALU FUND-PAYROLL DEC
								57,331.60		
										4-Receipt
			<b>Totals For</b>	<b>1 399</b>				57,331.60		Balance Period 7
										353,707.60
<b>1 401 10 101</b>										

<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>
124,185.00	0.00	124,185.00	72,441.18	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(72,441.18)
				<u>YTD Available</u>
				51,743.82
				<u>Fiscal Year Beginning Bal</u>
				0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	COLOMBO JAMES E.	10-00259914-REG	259914		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/15/2019	2-Invoice	COUCH DAVID BLAIR	10-00099721-REG	99721		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/15/2019	2-Invoice	TEBAY ROBERT K.	10-00259922-REG	259922		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
1/31/2019	2-Invoice	COLOMBO JAMES E.	10-00260122-REG	260122		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/31/2019	2-Invoice	COUCH DAVID BLAIR	10-00099729-REG	99729		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/31/2019	2-Invoice	TEBAY ROBERT K.	10-00260130-REG	260130		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
<b>2-Invoice</b>							<b>10,348.74</b>			
			<b>Totals For</b>	<b>1 401 10 101</b>			<b>10,348.74</b>			<b>Balance Period 7</b>
										<b>72,441.18</b>

1 401 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	401	10	103		301,362.00	18,700.00	320,062.00	169,395.80	0.00	0.00	(169,395.80)	150,666.20	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	BRUST PAMELA J.	10-00259913-REG	259913		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
1/15/2019	2-Invoice	DENNIS AMANDA JO	10-00259915-REG	259915		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
1/15/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00259916-REG	259916		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
1/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00259917-REG	259917		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/15/2019	2-Invoice	HUPP MICHAEL GALE	10-00259918-REG	259918		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
1/15/2019	2-Invoice	KELLY MISTY D	10-00259919-REG	259919		0.00	1,166.67	0.00	0.00	KELLY MISTY D
1/15/2019	2-Invoice	ROMINE CYRUS W.	10-00259920-REG	259920		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
1/15/2019	2-Invoice	SEUFER MARTIN A.	10-00259921-REG	259921		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
1/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00259923-REG	259923		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/31/2019	2-Invoice	BRUST PAMELA J.	10-00260121-REG	260121		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
1/31/2019	2-Invoice	DENNIS AMANDA JO	10-00260123-REG	260123		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
1/31/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00260124-REG	260124		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
1/31/2019	2-Invoice	GRAHAM ANGELA M.	10-00260125-REG	260125		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/31/2019	2-Invoice	HUPP MICHAEL GALE	10-00260126-REG	260126		0.00	472.50	0.00	0.00	HUPP MICHAEL GALE
1/31/2019	2-Invoice	KELLY MISTY D	10-00260127-REG	260127		0.00	1,166.67	0.00	0.00	KELLY MISTY D
1/31/2019	2-Invoice	ROMINE CYRUS W.	10-00260128-REG	260128		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
1/31/2019	2-Invoice	SEUFER MARTIN A.	10-00260129-REG	260129		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
1/31/2019	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00260131-REG	260131		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
<b>2-Invoice</b>							<b>24,295.65</b>			
1/23/2019	6-Revision		2019#1-2A			18,700.00	0.00	0.00	0.00	DRUG LAB
<b>6-Revision</b>										
			<b>Totals For</b>	<b>1 401 10 103</b>		<b>18,700.00</b>	<b>24,295.65</b>			<b>Balance Period 7</b>
										<b>169,395.80</b>

1 401 10 104



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	104		32,554.00	2,486.00	35,040.00	17,318.18	0.00	0.00	(17,318.18)	17,721.82	0.00
GENERAL FUND COUNTY COMMISSION PERSONAL SERVICES SOCIAL SECURITY													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	1,000.37	0.00	0.00	FICA			
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	233.97	0.00	0.00	MED			
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	1,006.88	0.00	0.00	FICA			
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	235.46	0.00	0.00	MED			
<b>2-Invoice</b>							<b>2,476.68</b>						
1/23/2019	6-Revision		2019#1-2A			2,486.00	0.00	0.00	0.00	DRUG LAB			
<b>6-Revision</b>													
			<b>Totals For</b>	<b>1 401 10 104</b>		<b>2,486.00</b>	<b>2,476.68</b>						
											<b>Balance Period</b>	<b>7</b>	<b>17,318.18</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	105		169,360.00	10,425.00	179,785.00	92,884.18	0.00	0.00	(92,884.18)	86,900.82	0.00
GENERAL FUND COUNTY COMMISSION PERSONAL SERVICES INSURANCE PREMIUM													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	6,294.96	0.00	0.00	SING HEALTH			
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	4,082.72	0.00	0.00	ADJ NEW/TERM			
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	4,815.05	0.00	0.00	FAM HEALTH			
1/3/2019	2-Invoice	RENAISSANCE	CNS0000304515	2787		0.00	203.00	0.00	0.00	CLAIM			
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	48.15	0.00	0.00	ADMIN FEE			
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	10.70	0.00	0.00	DEBIT			
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	15.92	0.00	0.00	LIFE PREM			
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	26.37	0.00	0.00	SING VISION			
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	35.05	0.00	0.00	ADJ NEW/TERM			
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	146.00	0.00	0.00	FAM VISION			
1/8/2019	2-Invoice	RENAISSANCE	CNS0000305454	2792		0.00	46.00	0.00	0.00	DENTAL CLAIM			
1/15/2019	2-Invoice	RENAISSANCE	CNS0000306064	2798		0.00	414.20	0.00	0.00	CLAIMS			
1/15/2019	2-Invoice	TASC	20190115-FS37	2795		0.00	63.00	0.00	0.00	DEBORAH TENNANT NO CHECK			
1/25/2019	2-Invoice	RENAISSANCE	CNS0000309093	2799		0.00	336.00	0.00	0.00	CLAIMS			
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	42.00	0.00	0.00	ADMIN FEE			
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	26.25	0.00	0.00	INV ADJ			
1/31/2019	2-Invoice	TASC	20190131-FS37	2804		0.00	(126.00)	0.00	0.00	DEB TENNANT CATCH UP			
<b>2-Invoice</b>							<b>16,479.37</b>						

## Detail Report for Wood County Commission

1/23/2019	6-Revision	2019#1-2A							DRUG LAB
			<b>6-Revision</b>						
<b>Totals For</b>			<b>1 401 10 105</b>		<b>10,425.00</b>	<b>16,479.37</b>		<b>Balance Period 7</b>	<b>92,884.18</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 ARRANGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	23.00	323,023.00	225,000.00	0.00	0.00	(225,000.00)	98,023.00	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>
1/8/2019	2-Invoice	WESBANCO	01072019	167493		0.00	75,000.00	0.00	0.00	0000003022011233
					<b>2-Invoice</b>		<b>75,000.00</b>			
1/23/2019	6-Revision		2019#1-2A			23.00	0.00	0.00	0.00	LAB CORP REIMBURSEMENT HRA
					<b>6-Revision</b>					
<b>Totals For</b>			<b>1 401 10 105 3020</b>			<b>23.00</b>	<b>75,000.00</b>		<b>Balance Period 7</b>	<b>225,000.00</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>	
42,555.00	3,250.00	45,805.00	18,287.53	0.00	0.00	(18,287.53)	27,517.47	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>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	1,304.60	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	1,304.51	0.00	0.00	RETIREMENT
					<b>2-Invoice</b>		<b>2,609.11</b>			
1/23/2019	6-Revision		2019#1-2A			3,250.00	0.00	0.00	0.00	DRUG LAB
					<b>6-Revision</b>					
<b>Totals For</b>			<b>1 401 10 106</b>			<b>3,250.00</b>	<b>2,609.11</b>		<b>Balance Period 7</b>	<b>18,287.53</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>	
35,000.00	0.00	35,000.00	29,503.39	0.00	0.00	(29,503.39)	5,496.61	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>
1/8/2019	2-Invoice	FRONTIER	5050Z804-S-1834	167475		0.00	3,997.92	0.00	0.00	

## Detail Report for Wood County Commission

1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	52.26	0.00	0.00	521937447-00001
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	22.27	0.00	0.00	521937447-00001
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	22.27	0.00	0.00	521937447-00001
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	22.27	0.00	0.00	521937447-00001
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	22.27	0.00	0.00	521937447-00001
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	31.18	0.00	0.00	521937447-00001
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	22.27	0.00	0.00	521937447-00001
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491	0.00	22.27	0.00	0.00	521937447-00001
1/18/2019	2-Invoice	MILLER COMMUNICATIONS IN	322893	167538	0.00	100.00	0.00	0.00	RENTAL-LIMESTONE
1/25/2019	2-Invoice	FRONTIER	5050Z804-S-1901	167553	0.00	3,997.92	0.00	0.00	5050Z804S3
<b>2-Invoice</b>						<b>8,312.90</b>			
1/17/2019	5-Journal Entry	FRONTIER	20190115032001		0.00	296.52	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/17/2019	5-Journal Entry	FRONTIER	20190115034001		0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/17/2019	5-Journal Entry	FRONTIER	20190115038001		0.00	1,193.93	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/17/2019	5-Journal Entry	FRONTIER	20190115039001		0.00	123.85	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/17/2019	5-Journal Entry	FRONTIER	20190115041001		0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
<b>5-Journal Entry</b>						<b>1,734.96</b>			
<b>Totals For 1 401 40 211</b>						<b>10,047.86</b>			<b>Balance Period 7 29,503.39</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					
<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>	
9,500.00	0.00	9,500.00	3,352.43	0.00	0.00	(3,352.43)	6,147.57	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>
1/8/2019	2-Invoice	DOMINION HOPE	01222019D	167474		0.00	1,740.89	0.00	0.00	4 1000 0009 1804
<b>2-Invoice</b>							<b>1,740.89</b>			
<b>Totals For 1 401 40 213 1310</b>							<b>1,740.89</b>			<b>Balance Period 7 3,352.43</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					
<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>	
3,900.00	0.00	3,900.00	1,727.27	0.00	0.00	(1,727.27)	2,172.73	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>
1/8/2019	2-Invoice	DOMINION HOPE	01222019A	167474		0.00	849.08	0.00	0.00	9 100 0009 1811
<b>2-Invoice</b>							<b>849.08</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>849.08</b>			<b>Balance Period 7 1,727.27</b>

## Detail Report for Wood County Commission

### 1 401 40 213 1315

<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	1315				3,483.18	0.00
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>		
	6,600.00	0.00	6,600.00	3,116.82	0.00	0.00	(3,116.82)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2019	2-Invoice	DOMINION HOPE	01222019E	167474		0.00	1,513.96	0.00	0.00	8 5000 0097 4785
							1,513.96			
			<b>Totals For</b>				<b>1,513.96</b>			<b>Balance Period 7</b>
										<b>3,116.82</b>

### 1 401 40 213 1316

<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	1316				162.53	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	350.00	0.00	350.00	187.47	0.00	0.00	(187.47)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/25/2019	2-Invoice	DOMINION HOPE	02072019	167551		0.00	28.09	0.00	0.00	6 1000 0009 1684
							28.09			
			<b>Totals For</b>				<b>28.09</b>			<b>Balance Period 7</b>
										<b>187.47</b>

### 1 401 40 213 1318

<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	1318				817.18	0.00
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>		
	925.00	0.00	925.00	107.82	0.00	0.00	(107.82)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2019	2-Invoice	DOMINION HOPE	01222019B	167474		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
			<b>Totals For</b>				<b>17.97</b>			<b>Balance Period 7</b>
										<b>107.82</b>

### 1 401 40 213 1319

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	1,214.97	0.00	0.00	(1,214.97)	2,985.03	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>
1/8/2019	2-Invoice	DOMINION HOPE	01222019	167474		0.00	664.06	0.00	0.00	5 5000 2440 7220
							2-Invoice			
							664.06			
			<b>Totals For</b>				<b>664.06</b>			<b>Balance Period 7</b>
										<b>1,214.97</b>

**1 401 40 213 1320**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	22,905.74	0.00	0.00	(22,905.74)	17,094.26	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>
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	121.32	0.00	0.00	110 083 939 485
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	1,903.34	0.00	0.00	110 082 835 635
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	5.12	0.00	0.00	110 082 670 347
							2-Invoice			
							2,029.78			
			<b>Totals For</b>				<b>2,029.78</b>			<b>Balance Period 7</b>
										<b>22,905.74</b>

**1 401 40 213 1323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	30,409.20	0.00	0.00	(30,409.20)	18,590.80	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>
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	4,518.39	0.00	0.00	110 082 835 262
							2-Invoice			
							4,518.39			
			<b>Totals For</b>				<b>4,518.39</b>			<b>Balance Period 7</b>
										<b>30,409.20</b>

**1 401 40 213 1324**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,500.00	0.00	11,500.00	6,246.25	0.00	0.00	(6,246.25)	5,253.75	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>
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	555.56	0.00	0.00	110 082 834 638
							2-Invoice			
							555.56			
			<b>Totals For</b>				555.56			Balance Period 7
			1 401 40 213 1324							6,246.25

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	32,890.32	0.00	0.00	(32,890.32)	32,109.68	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>
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	2,666.29	0.00	0.00	110 082 837 110
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	2,058.65	0.00	0.00	110 082 836 260
							2-Invoice			
							4,724.94			
			<b>Totals For</b>				4,724.94			Balance Period 7
			1 401 40 213 1329							32,890.32

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,798.55	0.00	0.00	(1,798.55)	1,401.45	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>
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115070001			0.00	178.26	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115073001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115078001			0.00	105.04	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115079001			0.00	11.47	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							5-Journal Entry			
							305.27			
			<b>Totals For</b>				305.27			Balance Period 7
			1 401 40 213 1330							1,798.55

1 401 40 213 1333

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,199.43	0.00	0.00	(2,199.43)	2,300.57	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 Description</u>	
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115074001			0.00	17.66	0.00	0.00 BarbaraJohnston-4897-Parkersburg Utility Board	
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115076001			0.00	190.30	0.00	0.00 BarbaraJohnston-4897-Parkersburg Utility Board	
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115077001			0.00	153.15	0.00	0.00 BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							<b>361.11</b>			
			<b>Totals For</b>	<b>1 401 40 213 1333</b>			<b>361.11</b>		<b>Balance Period 7</b>	<b>2,199.43</b>

**1 401 40 213 1334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	441.36	0.00	0.00	(441.36)	1,158.64	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 Description</u>	
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115075001			0.00	54.73	0.00	0.00 BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							<b>54.73</b>			
			<b>Totals For</b>	<b>1 401 40 213 1334</b>			<b>54.73</b>		<b>Balance Period 7</b>	<b>441.36</b>

**1 401 40 213 1337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,123.98	0.00	0.00	(1,123.98)	1,176.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115071001			0.00	194.67	0.00	0.00 BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							<b>194.67</b>			
			<b>Totals For</b>	<b>1 401 40 213 1337</b>			<b>194.67</b>		<b>Balance Period 7</b>	<b>1,123.98</b>

**1 401 40 213 1342**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,392.15	0.00	0.00	(1,392.15)	1,807.85	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 Description</u>	
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115072001			0.00	225.32	0.00	0.00 BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							225.32			
			<b>Totals For</b>	<b>1 401 40 213 1342</b>			225.32		Balance Period 7	1,392.15
<b>1 401 40 213 1343</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>
2,800.00	0.00	2,800.00	1,509.15	0.00	0.00	(1,509.15)	1,290.85	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 Description</u>	
1/8/2019	2-Invoice	DOMINION HOPE	01222019C	167474		0.00	481.94	0.00	5 5000 4832 6846	
2-Invoice							481.94			
			<b>Totals For</b>	<b>1 401 40 213 1343</b>			481.94		Balance Period 7	1,509.15
<b>1 401 40 213 1344</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>
97,000.00	0.00	97,000.00	53,945.47	0.00	0.00	(53,945.47)	43,054.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	6,187.31	0.00	110 082 832 707	
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	83.59	0.00	110 094 777 098	
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	28.12	0.00	110 095 877 012	
2-Invoice							6,299.02			
			<b>Totals For</b>	<b>1 401 40 213 1344</b>			6,299.02		Balance Period 7	53,945.47
<b>1 401 40 218</b>										



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	218					0.00
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>	
170,000.00	0.00	170,000.00	107,404.56	0.00	0.00	(107,404.56)	62,595.44	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2019	2-Invoice	FEDERAL EXPRESS CORP	6-395-69805	167449		0.00	37.22	0.00	0.00	1388-9251-4
1/8/2019	2-Invoice	S W RESOURCES	145173	167486		0.00	4,532.60	0.00	0.00	WOOD CO COMMISSION
			2-Invoice				4,569.82			
			<b>Totals For</b>	<b>1 401 40 218</b>			4,569.82			Balance Period 7
										107,404.56

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	219					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
100.00	0.00	100.00	64.80	0.00	0.00	(64.80)	35.20	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2019	2-Invoice	CITY OF PARKERSBURG	01022019	167445		0.00	21.60	0.00	0.00	4TH QTR 2018
			2-Invoice				21.60			
			<b>Totals For</b>	<b>1 401 40 219</b>			21.60			Balance Period 7
										64.80

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	221					0.00
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>	
5,000.00	900.00	5,900.00	1,600.87	0.00	553.80	(1,600.87)	3,745.33	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	2-Invoice	TEBAY ROBERT K.	01242019	167583		0.00	573.24	0.00	0.00	MILEAGE
			2-Invoice				573.24			
			<b>Totals For</b>	<b>1 401 40 221</b>			573.24			Balance Period 7
										1,600.87

1 401 40 222

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	222					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	15,479.00	0.00	0.00	(15,479.00)	1,521.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	CHAMBER OF COMMERCE OF TH	34479	167504		0.00	1,140.00	0.00	0.00	3084
							<b>1,140.00</b>			
			<b>Totals For</b>		<b>1 401 40 222</b>		<b>1,140.00</b>			<b>Balance Period 7</b>
										<b>15,479.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	223					0.00
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>	
35,000.00	0.00	35,000.00	38,585.85	0.00	0.00	(38,585.85)	(3,585.85)	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2019	2-Invoice	PULLIN FOWLER FLANAGAN BR	120788	167459		0.00	4,557.95	0.00	0.00	WCC-10141641
1/18/2019	2-Invoice	MYERS LAW OFFICES	01082019	167539		0.00	605.00	0.00	0.00	ATTND PLAN COMM MTG
							<b>5,162.95</b>			
			<b>Totals For</b>		<b>1 401 40 223</b>		<b>5,162.95</b>			<b>Balance Period 7</b>
										<b>38,585.85</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	226					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,790.00	12,084.00	13,874.00	88,308.00	53,290.91	0.00	(35,017.09)	(21,143.09)	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	894.22	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	960.94	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	942.50	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	957.53	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	490.28	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	1,976.55	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	112.00	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	480.00	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	0.00	2,790.00	0.00	SEMI-ANNUAL WORKERS COMP

## Detail Report for Wood County Commission

1/29/2019	5-Journal Entry	WVCORP	012019		0.00	0.00	32,834.23	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019		0.00	0.00	1,101.21	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019		0.00	0.00	3,292.27	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019		0.00	0.00	2,303.68	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019		0.00	0.00	33.00	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019A		0.00	0.00	96.50	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019A		0.00	0.00	2,124.00	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019A		0.00	0.00	1,164.50	0.00	SEMI-ANNUAL WORKERS COMP
1/29/2019	5-Journal Entry	WVCORP	012019A		0.00	0.00	737.50	0.00	SEMI-ANNUAL WORKERS COMP
<b>5-Journal Entry</b>							<b>53,290.91</b>		
1/23/2019	6-Revision		2019#1-2		6,737.00	0.00	0.00	0.00	2018 FORD EXPLORER ACCIDENT
1/23/2019	6-Revision		2019#1-2A		139.00	0.00	0.00	0.00	DRUG LAB
1/23/2019	6-Revision		2019#1-2A		5,208.00	0.00	0.00	0.00	2012 FUSION HIT DEER
<b>6-Revision</b>									

**Totals For 1 401 40 226 12,084.00 53,290.91 Balance Period 7 35,017.09**

**1 401 40 226 2601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	12,402.00	0.00	0.00	(12,402.00)	20,598.00	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>	
1/15/2019	2-Invoice	WORKFORCE WEST VIRGINIA	01112019	167528		0.00	4,191.00	0.00	0.00	80500-9	
<b>2-Invoice</b>							<b>4,191.00</b>				
<b>Totals For 1 401 40 226 2601</b>							<b>4,191.00</b>				<b>Balance Period 7 12,402.00</b>

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
317,171.00	10,320.00	327,491.00	338,952.78	0.00	1,598.49	(338,952.78)	(13,060.27)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2019	2-Invoice	WVCORP	01102019	167547		0.00	4,035.16	0.00	0.00	WV-WO-054-16-LEL
1/25/2019	2-Invoice	CARWREX COLLISION CENTER	5005349	167549	80682	0.00	6,500.30	0.00	(6,500.30)	Vehicle repair, 2018 Ford Explorer (Walker)
1/25/2019	2-Invoice	WVCORP	01242019	167572		0.00	133.35	0.00	0.00	REIEMB CLM# WV0542018007464
<b>2-Invoice</b>							<b>10,668.81</b>			
1/23/2019	6-Revision		2019#1-2B			6,880.00	0.00	0.00	0.00	ASSESSOR VALATION
1/23/2019	6-Revision		2019#1-2B			3,440.00	0.00	0.00	0.00	WCDRC
<b>6-Revision</b>										

## Detail Report for Wood County Commission

**Totals For 1 401 40 226 2602**

10,320.00

10,668.81

(6,500.30)

Balance Period 7

338,952.78

**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	143,224.39	0.00	0.00	(143,224.39)	81,775.61	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>
1/4/2019	2-Invoice	CWS	512622	167446		0.00	39.33	0.00	0.00	WCC36
1/4/2019	2-Invoice	DISH NETWORK	01022019	167447		0.00	102.94	0.00	0.00	8255707081487964
1/4/2019	2-Invoice	RICOH USA INC	5055464216	167461		0.00	237.56	0.00	0.00	14886209
1/4/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	DEC2018	167463		0.00	118.84	0.00	0.00	WC03
1/4/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	DEC2018A	167463		0.00	118.84	0.00	0.00	WC05
1/4/2019	2-Invoice	US BANK EQUIPMENT FINANCE	373154145	167466		0.00	200.00	0.00	0.00	1306206
1/8/2019	2-Invoice	NOLAN'S SERVICES LLC	6253	167479		0.00	7,948.47	0.00	0.00	JAN 2019
1/8/2019	2-Invoice	US BANK EQUIPMENT FINANCE	373685452	167490		0.00	455.00	0.00	0.00	1306206
1/15/2019	2-Invoice	LAMP PESTPROOF	303433	167513		0.00	140.00	0.00	0.00	1112
1/15/2019	2-Invoice	MOUNTAIN STATE ELEVATOR IN	2772	167515		0.00	175.00	0.00	0.00	INSPEC HYDRO ELEV
1/15/2019	2-Invoice	RICOH USA INC	5055635445	167517		0.00	568.67	0.00	0.00	
1/15/2019	2-Invoice	RECORDS IMAGING & STORAGE	034728	167518		0.00	908.50	0.00	0.00	WOOD
1/15/2019	2-Invoice	SUDDENLINK	01262019	167521		0.00	139.73	0.00	0.00	100001-2222-706477201
1/15/2019	2-Invoice	US BANK EQUIPMENT FINANCE	374598472	167522		0.00	410.00	0.00	0.00	1306206
1/18/2019	2-Invoice	CANON FINANCIAL SERVICES, IN	19579974	167532		0.00	151.00	0.00	0.00	626196
1/18/2019	2-Invoice	DONNELLO MCCRATHY ENTER	62012503	167533		0.00	237.27	0.00	0.00	1197275
1/18/2019	2-Invoice	US BANK EQUIPMENT FINANCE	374803088	167543		0.00	140.00	0.00	0.00	1306206
1/18/2019	2-Invoice	US BANK EQUIPMENT FINANCE	500-0423416-000	167543		0.00	1,855.00	0.00	0.00	4 COPIER PAYOFFS
1/25/2019	2-Invoice	CWS	513879	167550		0.00	3,054.83	0.00	0.00	WCC36
1/25/2019	2-Invoice	CWS	514638	167550		0.00	210.64	0.00	0.00	WCC36
1/25/2019	2-Invoice	IKE WALKER ORGANIZATION	21671	167555		0.00	360.00	0.00	0.00	WOOD0003
1/25/2019	2-Invoice	RICOH USA INC	5055668924	167563		0.00	259.39	0.00	0.00	14873884
1/25/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	JAN2018	167566		0.00	117.99	0.00	0.00	WC05
1/25/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	JAN2018	167566		0.00	117.99	0.00	0.00	WC03
1/29/2019	2-Invoice	DISH NETWORK	02022019	167578		0.00	108.25	0.00	0.00	8255 7070 8148 7964
1/29/2019	2-Invoice	DONNELLO MCCRATHY ENTER	375990397	167579		0.00	73.23	0.00	0.00	1640675
<b>2-Invoice</b>							<b>18,248.47</b>			
1/17/2019	5-Journal Entry	EMAR CORPORATION	20190115033001			0.00	450.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
1/17/2019	5-Journal Entry	EMAR CORPORATION	20190115036001			0.00	302.52	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
1/17/2019	5-Journal Entry	EMAR CORPORATION	20190115045001			0.00	535.29	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
1/17/2019	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20190115027001			0.00	330.02	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
<b>5-Journal Entry</b>							<b>1,617.83</b>			

**Totals For 1 401 40 230**

19,866.30

Balance Period 7

143,224.39

**1 401 40 231**

## 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	231					15,429.66	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
28,000.00	0.00	28,000.00	12,570.34	0.00	0.00	(12,570.34)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/25/2019	2-Invoice	WOOD CO FIRE BOARD	21945	167571		0.00	17.50	0.00	0.00	20210
							17.50			
1/17/2019	5-Journal Entry	CITY OF PARKERSBURG	20190115023001			0.00	2,092.14	0.00	0.00	MarkRhodes-0913-City Of Parkersburg
							2,092.14			
			<b>Totals For</b>	<b>1 401 40 231</b>			<b>2,109.64</b>			<b>Balance Period 7</b>
										<b>12,570.34</b>

1 401 40 232

<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	232					(14.00)	0.00
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>			
0.00	0.00	0.00	14.00	0.00	0.00	(14.00)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190115-CH09	2793		0.00	1.00	0.00	0.00	PROCESSING FEE
1/31/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190131-CH09	2802		0.00	1.00	0.00	0.00	PROCESSING FEE
							2.00			
			<b>Totals For</b>	<b>1 401 40 232</b>			<b>2.00</b>			<b>Balance Period 7</b>
										<b>14.00</b>

1 401 40 239

<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	239					102,664.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
270,396.00	0.00	270,396.00	167,732.00	0.00	0.00	(167,732.00)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2019	2-Invoice	RETIREE HEALTH BENEFIT TRUS	012019	2791		0.00	23,597.00	0.00	0.00	JANUARY INS
							23,597.00			
			<b>Totals For</b>	<b>1 401 40 239</b>			<b>23,597.00</b>			<b>Balance Period 7</b>
										<b>167,732.00</b>

1 401 40 9999

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	162,835.77	162,835.77	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/17/2019	2-Invoice	UNITED BANKCARD CENTER	201901151	167529		0.00	30,582.30	0.00	0.00	PURCHASE CARD			
							<b>30,582.30</b>						
1/17/2019	5-Journal Entry	AIRGAS MID AMERICA	20190115030001			0.00	0.00	254.33	0.00	BarbaraJohnston-0996-Airgas South			
1/17/2019	5-Journal Entry	AIRGAS MID AMERICA	20190115042001			0.00	0.00	247.90	0.00	BarbaraJohnston-0996-Airgas South			
1/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190115024001		80603	0.00	0.00	29.89	(29.89)	SD Card for Wetzel GregBrogdon-9042-Amzn Mktpl Us			
1/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190115025001		80669	0.00	0.00	19.98	(19.98)	Chassis fan cooling for computer GregBrogdon-904			
1/17/2019	5-Journal Entry	CAPITOL BUSINESS INTERIORS	20190115035001		80344	0.00	0.00	2,010.68	(2,010.68)	HON CHAIRS BarbaraJohnston-0996-Capitol Business			
1/17/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190115031001		80456	0.00	0.00	300.50	(300.50)	WINDOW ENVELOPES CHECK SIZE BarbaraJohnst			
1/17/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190115031002		80457	0.00	0.00	224.25	(224.25)	RETURN REPLY ENVELOPES BarbaraJohnston-0996			
1/17/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190115065001		80533	0.00	0.00	90.18	(90.18)	LEGAL PAPER TO BE DRILLED BarbaraJohnston-09			
1/17/2019	5-Journal Entry	COLUMBUS DISPATCH	20190115019001			0.00	0.00	784.64	0.00	RheaGuice-2365-Columbus Dispatch This We			
1/17/2019	5-Journal Entry	CITY OF PARKERSBURG	20190115023001			0.00	0.00	2,092.14	0.00	MarkRhodes-0913-City Of Parkersburg			
1/17/2019	5-Journal Entry	EMAR CORPORATION	20190115033001			0.00	0.00	450.00	0.00	BarbaraJohnston-0996-In *emar Corporation			
1/17/2019	5-Journal Entry	EMAR CORPORATION	20190115036001			0.00	0.00	302.52	0.00	BarbaraJohnston-0996-In *emar Corporation			
1/17/2019	5-Journal Entry	EMAR CORPORATION	20190115045001			0.00	0.00	535.29	0.00	BarbaraJohnston-0996-In *emar Corporation			
1/17/2019	5-Journal Entry	ES&S	20190115058001			0.00	0.00	4,000.00	0.00	BarbaraJohnston-0996-Election Systems & Softw			
1/17/2019	5-Journal Entry	ES&S	20190115059001			0.00	0.00	147.00	0.00	BarbaraJohnston-0996-Election Systems & Softw			
1/17/2019	5-Journal Entry	ES&S	20190115060001			0.00	0.00	162.50	0.00	BarbaraJohnston-0996-Election Systems & Softw			
1/17/2019	5-Journal Entry	ES&S	20190115061001			0.00	0.00	5,000.00	0.00	BarbaraJohnston-0996-Election Systems & Softw			
1/17/2019	5-Journal Entry	ES&S	20190115062001			0.00	0.00	1,594.50	0.00	BarbaraJohnston-0996-Election Systems & Softw			
1/17/2019	5-Journal Entry	FRONTIER	20190115032001			0.00	0.00	296.52	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
1/17/2019	5-Journal Entry	FRONTIER	20190115034001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
1/17/2019	5-Journal Entry	FRONTIER	20190115038001			0.00	0.00	1,193.93	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
1/17/2019	5-Journal Entry	FRONTIER	20190115039001			0.00	0.00	123.85	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
1/17/2019	5-Journal Entry	FRONTIER	20190115040001			0.00	0.00	443.78	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
1/17/2019	5-Journal Entry	FRONTIER	20190115041001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115009001			0.00	0.00	(25.34)	0.00	EmilyMartin-1099-Greenbrier Hotel			
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115010001			0.00	0.00	263.52	0.00	EmilyMartin-1099-Greenbrier Hotel			
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115011001			0.00	0.00	(25.34)	0.00	EmilyMartin-1099-Greenbrier Hotel			
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115012001			0.00	0.00	288.86	0.00	EmilyMartin-1099-Greenbrier Hotel			
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115013001			0.00	0.00	288.86	0.00	EmilyMartin-1099-Greenbrier Hotel			
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115016001			0.00	0.00	253.38	0.00	RheaGuice-2365-Greenbrier Hotel			
1/17/2019	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20190115020001		80706	0.00	0.00	35.72	(35.72)	locks for evidence lockers MatthewHupp-2021-The			
1/17/2019	5-Journal Entry	IOWA COURTS	20190115018001			0.00	0.00	22.97	0.00	RheaGuice-2365-Iowa Judicial Branch 2			
1/17/2019	5-Journal Entry	NDAA	20190115021001		80496	0.00	0.00	695.00	(695.00)	REGISTRATION - PAT LEFEBURE JeremyWolfe-43!			
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115043001			0.00	0.00	77.35	0.00	BarbaraJohnston-0996-Parkersburg Newspa			
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115044001			0.00	0.00	397.85	0.00	BarbaraJohnston-0996-Parkersburg Newspa			

## Detail Report for Wood County Commission

1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115055001		0.00	0.00	52.33	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115056001		0.00	0.00	395.58	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115063001		0.00	0.00	419.64	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115064001	80362	0.00	0.00	1,066.00	(1,066.00)	PUBLICATION OF 2018 GENERAL ELECTION BAL
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115070001		0.00	0.00	178.26	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115071001		0.00	0.00	194.67	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115072001		0.00	0.00	225.32	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115073001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115074001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115075001		0.00	0.00	54.73	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115076001		0.00	0.00	190.30	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115077001		0.00	0.00	153.15	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115078001		0.00	0.00	105.04	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PARKERSBURG UTILITY BOARD	20190115079001		0.00	0.00	11.47	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/17/2019	5-Journal Entry	PRECISION ROLLER	20190115017001		0.00	0.00	115.90	0.00	RheaGuice-2365-Precision Roller
1/17/2019	5-Journal Entry	RURAL KING	20190115014001	80721	0.00	0.00	46.99	(46.99)	DOG FOOD FOR K-9 MAGGIE JeffreyKidder II-0746
1/17/2019	5-Journal Entry	RURAL KING	20190115085001	80705	0.00	0.00	75.97	(75.97)	dog food for K-9 Drago TaylorPhillips-8169-Parker
1/17/2019	5-Journal Entry	SHEETZ	20190115092001		0.00	0.00	17.02	0.00	DavidBussey-2997-Sheetz 00003525
1/17/2019	5-Journal Entry	SHELL OIL	20190115022001		0.00	0.00	34.86	0.00	CodyMcClung-2222-Shell Oil 10011449005
1/17/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA LLC	20190115026001	80648	0.00	0.00	37.00	(37.00)	FUEL PURCHASED BY DEPUTY WETZEL DURING
1/17/2019	5-Journal Entry	STATIONERS INC	20190115046001	80654	0.00	0.00	269.35	(269.35)	CALENDAR REFILLS, WALL PLANNERS, DESK C
1/17/2019	5-Journal Entry	STATIONERS INC	20190115047001	80556	0.00	0.00	37.90	(37.90)	ULTIMARK BLACK RE-INKING FLUID BarbaraJoh
1/17/2019	5-Journal Entry	STATIONERS INC	20190115048001	80314	0.00	0.00	297.05	(297.05)	WHITE BOARD, CALENDARS, ETC BarbaraJohnston
1/17/2019	5-Journal Entry	STATIONERS INC	20190115049001	80609	0.00	0.00	249.46	(249.46)	office supplies BarbaraJohnston-0996-Champion Indust
1/17/2019	5-Journal Entry	STATIONERS INC	20190115050001	80609	0.00	0.00	19.18	(19.18)	office supplies BarbaraJohnston-0996-Champion Indust
1/17/2019	5-Journal Entry	STATIONERS INC	20190115066001	80637	0.00	0.00	3,068.28	(3,068.28)	8 1/2 x 11 COPY PAPER ; BIC CRISTAL PENS - BLU
1/17/2019	5-Journal Entry	STATIONERS INC	20190115067001	80538	0.00	0.00	151.92	(151.92)	EPSON BLACK RIBBONS BarbaraJohnston-0996-Che
1/17/2019	5-Journal Entry	STATIONERS INC	20190115068001	80637	0.00	0.00	13.85	(13.85)	8 1/2 x 11 COPY PAPER ; BIC CRISTAL PENS - BLU
1/17/2019	5-Journal Entry	STATIONERS INC	20190115069001	80609	0.00	0.00	9.78	(9.78)	office supplies BarbaraJohnston-0996-Champion Indust
1/17/2019	5-Journal Entry	TURKEY HILL	20190115091001		0.00	0.00	35.25	0.00	DavidBussey-2997-Turkey Hill #0238 Q69
1/17/2019	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20190115027001		0.00	0.00	330.02	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

30,582.30

**Totals For 1 401 40 9999**

30,582.30

30,582.30

(8,748.93)

Balance Period 7

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	76.00	42,076.00	10,260.52	0.00	408.51	(10,260.52)	31,406.97	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>
1/14/2019	1-Purchase Order	UNITED BANKCARD CENTER		80759		0.00	0.00	0.00	54.40	30 BOXES OF TISSUES, 100CT - FOR JUDGE WHA
1/24/2019	1-Purchase Order	UNITED BANKCARD CENTER		80787		0.00	0.00	0.00	12.96	COFFEE FOR JUDGE WHARTON'S JURY ROOM

## Detail Report for Wood County Commission

1-Purchase Order										
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	01279	167454	80605	0.00	83.48	0.00	(83.48)	99000364598
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	01309	167454	80605	0.00	20.82	0.00	(16.52)	99000364598
1/4/2019	2-Invoice	OFFICE DEPOT	249828613001	167456	80696	0.00	3.99	0.00	(3.99)	153872
1/4/2019	2-Invoice	OFFICE DEPOT	249827371001	167456	80696	0.00	63.90	0.00	(59.91)	153872
1/8/2019	2-Invoice	UNITED BANKCARD CENTER	01222019	167489	80641	0.00	234.00	0.00	(234.00)	5628
1/8/2019	2-Invoice	UNITED BANKCARD CENTER	01222019B	167489		0.00	(5.01)	0.00	0.00	STATEMENT CREDIT
1/25/2019	2-Invoice	S W RESOURCES	145363	167565	80549	0.00	15.54	0.00	(15.54)	372364
1/25/2019	2-Invoice	WATERBOY LLC	169129	167569		0.00	22.00	0.00	0.00	30123
<b>2-Invoice</b>							<b>438.72</b>			
1/17/2019	5-Journal Entry	STATIONERS INC	20190115066001		80637	0.00	3,068.28	0.00	(3,068.28)	8 1/2 x 11 COPY PAPER ; BIC CRISTAL PENS - BLU
1/17/2019	5-Journal Entry	STATIONERS INC	20190115068001		80637	0.00	13.85	0.00	(13.85)	8 1/2 x 11 COPY PAPER ; BIC CRISTAL PENS - BLU
<b>5-Journal Entry</b>							<b>3,082.13</b>			
<b>Totals For 1 401 55 341</b>							<b>3,520.85</b>	<b>(3,428.21)</b>	<b>Balance Period 7</b>	<b>10,260.52</b>

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,300.00	0.00	3,300.00	3,128.49	0.00	0.00	(3,128.49)	171.51	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	167534	80667	0.00	159.42	0.00	(159.42)	FUEL - MOUNTWOOD
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	167534	80667	0.00	26.78	0.00	(26.78)	FUEL - COMPLIANCE
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	167534	80667	0.00	151.77	0.00	(151.77)	FUEL - SOLID WASTE
<b>2-Invoice</b>							<b>337.97</b>			
<b>Totals For 1 401 55 343</b>							<b>337.97</b>	<b>(337.97)</b>	<b>Balance Period 7</b>	<b>3,128.49</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	168.81	0.00	0.00	(168.81)	(168.81)	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>		
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	20.77	0.00	0.00	FICA		
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	4.84	0.00	0.00	MED		
<b>2-Invoice</b>							<b>25.61</b>					
<b>Totals For 1 401 70 104</b>							<b>25.61</b>				<b>Balance Period 7</b>	<b>168.81</b>

1 401 70 106



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	106	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	246.60	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(246.60)
				<u>YTD Available</u>
				(246.60)
				<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>
1/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20190115-00	2808		0.00	25.68	0.00	0.00	DEP-RETIRE
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	13.08	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							38.76			
			<b>Totals For</b>				38.76			<b>Balance Period 7</b>
			<b>1 401 70 106</b>							<b>246.60</b>

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	568	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	7,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,000.00)
				<u>YTD Available</u>
				(2,000.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2019	2-Invoice	NORTH BEND RAILS TO TRAILS F	01032019	167455		0.00	5,000.00	0.00	0.00	PER LETTER DATED 01/03/19
1/29/2019	2-Invoice	CARLIN'S BATTERY D	01072019	167577		0.00	2,000.00	0.00	0.00	POWDER AND PRIMERS
							<b>2-Invoice</b>			
							7,000.00			
			<b>Totals For</b>				7,000.00			<b>Balance Period 7</b>
			<b>1 401 70 568</b>							<b>7,000.00</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 REIMBURSEMI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
4,600.00	0.00	4,600.00	2,310.90	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,310.90)
				<u>YTD Available</u>
				2,289.10
				<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>
1/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260009-REG	260009		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.
1/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260011-REG	260011		0.00	24.64	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00259991-REG	259991		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
1/15/2019	2-Invoice	ESCANDON HERNANDO	10-00260108-REG	260108		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
1/15/2019	2-Invoice	HOCKENBERRY CHRISTINA L	10-00259932-REG	259932		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
1/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260024-REG	260024		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
1/15/2019	2-Invoice	MARLOW TYLER D.	10-00260027-REG	260027		0.00	40.00	0.00	0.00	MARLOW TYLER D.
1/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259995-REG	259995		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260035-REG	260035	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260044-REG	260044	0.00	32.16	0.00	0.00	WALKER ZACHARIAH M.
<b>2-Invoice</b>						<b>350.28</b>			
<b>Totals For 1 401 70 568 3006</b>						<b>350.28</b>	<b>Balance Period 7</b>		<b>2,310.90</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	36,220.94	0.00	0.00	(36,220.94)	25,872.06	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 Description</u>	
1/15/2019	2-Invoice	RHODES MARK D.	10-00259936-REG	259936		0.00	2,587.21	0.00	0.00 RHODES MARK D.	
1/31/2019	2-Invoice	RHODES MARK D.	10-00260144-REG	260144		0.00	2,587.21	0.00	0.00 RHODES MARK D.	
<b>2-Invoice</b>							<b>5,174.42</b>			
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>	<b>Balance Period 7</b>		<b>36,220.94</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	292,127.21	0.00	0.00	(292,127.21)	264,832.79	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	ATKINSON CARA	10-00259924-REG	259924		0.00	1,470.00	0.00	0.00 ATKINSON CARA
1/15/2019	2-Invoice	BEARY ELIZABETH	10-00259925-REG	259925		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
1/15/2019	2-Invoice	BECKETT CAROLYN J.	10-00259926-REG	259926		0.00	1,420.00	0.00	0.00 BECKETT CAROLYN J.
1/15/2019	2-Invoice	BOWMAN DONNA M.	10-00259927-REG	259927		0.00	1,320.00	0.00	0.00 BOWMAN DONNA M.
1/15/2019	2-Invoice	DEVORE MARTHA JANE	10-00259928-REG	259928		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
1/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00259929-REG	259929		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
1/15/2019	2-Invoice	DYE BRENDA D.	10-00259930-REG	259930		0.00	1,395.00	0.00	0.00 DYE BRENDA D.
1/15/2019	2-Invoice	GARRETT DIANA KAY	10-00259931-REG	259931		0.00	1,470.00	0.00	0.00 GARRETT DIANA KAY
1/15/2019	2-Invoice	HOCKENBERRY CHRISTINA L	10-00259932-REG	259932		0.00	1,320.00	0.00	0.00 HOCKENBERRY CHRISTINA L
1/15/2019	2-Invoice	JOHNSTON BARBARA A.	10-00259933-REG	259933		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
1/15/2019	2-Invoice	JORDAN PATRICIA D.	10-00259934-REG	259934		0.00	679.77	0.00	0.00 JORDAN PATRICIA D.
1/15/2019	2-Invoice	MOORE KRISTIN N	10-00259935-REG	259935		0.00	1,270.00	0.00	0.00 MOORE KRISTIN N
1/15/2019	2-Invoice	ROSS MELODY L.	10-00259937-REG	259937		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
1/15/2019	2-Invoice	SPRADLING HEATHER N	10-00259938-REG	259938		0.00	1,295.00	0.00	0.00 SPRADLING HEATHER N
1/15/2019	2-Invoice	STENGEL STEPHANIE L	10-00259939-REG	259939		0.00	1,270.00	0.00	0.00 STENGEL STEPHANIE L
1/31/2019	2-Invoice	ATKINSON CARA	10-00260132-REG	260132		0.00	1,470.00	0.00	0.00 ATKINSON CARA
1/31/2019	2-Invoice	BEARY ELIZABETH	10-00260133-REG	260133		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH

## Detail Report for Wood County Commission

1/31/2019	2-Invoice	BECKETT CAROLYN J.	10-00260134-REG	260134	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
1/31/2019	2-Invoice	BOWMAN DONNA M.	10-00260135-REG	260135	0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.
1/31/2019	2-Invoice	DEVORE MARTHA JANE	10-00260136-REG	260136	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
1/31/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260137-REG	260137	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
1/31/2019	2-Invoice	DYE BRENDA D.	10-00260138-REG	260138	0.00	1,395.00	0.00	0.00	DYE BRENDA D.
1/31/2019	2-Invoice	GARRETT DIANA KAY	10-00260139-REG	260139	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
1/31/2019	2-Invoice	HOCKENBERRY CHRISTINA L	10-00260140-REG	260140	0.00	1,320.00	0.00	0.00	HOCKENBERRY CHRISTINA L
1/31/2019	2-Invoice	JOHNSTON BARBARA A.	10-00260141-REG	260141	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
1/31/2019	2-Invoice	JORDAN PATRICIA D.	10-00260142-REG	260142	0.00	522.90	0.00	0.00	JORDAN PATRICIA D.
1/31/2019	2-Invoice	MOORE KRISTIN N	10-00260143-REG	260143	0.00	1,270.00	0.00	0.00	MOORE KRISTIN N
1/31/2019	2-Invoice	ROSS MELODY L.	10-00260145-REG	260145	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
1/31/2019	2-Invoice	SPRADLING HEATHER N	10-00260146-REG	260146	0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N
1/31/2019	2-Invoice	STENGEL STEPHANIE L	10-00260147-REG	260147	0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L

**2-Invoice**

**41,082.67**

**Totals For 1 402 10 103**

**41,082.67**

Balance Period 7

**292,127.21**

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	47,472.00	0.00	47,472.00	23,923.87	0.00	0.00	(23,923.87)	23,548.13	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>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	1,374.52	0.00	0.00	FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	321.47	0.00	0.00	MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	1,358.93	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	317.80	0.00	0.00	MED

**2-Invoice**

**3,372.72**

**Totals For 1 402 10 104**

**3,372.72**

Balance Period 7

**23,923.87**

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	231,641.00	0.00	231,641.00	126,989.47	0.00	0.00	(126,989.47)	104,651.53	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	11,016.18	0.00	0.00	SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	6,741.07	0.00	0.00	FAM HEALTH
1/3/2019	2-Invoice	RENAISSANCE	CNS0000304515	2787		0.00	116.80	0.00	0.00	CLAIM
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	80.25	0.00	0.00	ADMIN FEE

## Detail Report for Wood County Commission

1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453	0.00	27.88	0.00	0.00	LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	43.95	0.00	0.00	SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	182.50	0.00	0.00	FAM VISION
1/25/2019	2-Invoice	RENAISSANCE	CNS0000309093	2799	0.00	106.00	0.00	0.00	CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554	0.00	73.50	0.00	0.00	ADMIN FEE

**2-Invoice**

**18,388.13**

**Totals For 1 402 10 105**

**18,388.13**

**Balance Period 7**

**126,989.47**

### 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						
<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>	
62,055.00	0.00	62,055.00	32,796.82	0.00	0.00	(32,796.82)	29,258.18	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	2,372.46	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	2,345.73	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>4,718.19</b>			
			<b>Totals For 1 402 10 106</b>				<b>4,718.19</b>			<b>Balance Period 7</b>
										<b>32,796.82</b>

### 1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<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>	
1,500.00	0.00	1,500.00	4,338.12	0.00	0.00	(4,338.12)	(2,838.12)	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>
1/15/2019	2-Invoice	ATKINSON CARA	10-00259924-REG	259924		0.00	31.80	0.00	0.00	ATKINSON CARA
1/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00259929-REG	259929		0.00	172.03	0.00	0.00	DOTSON LESLIE RENEE
1/15/2019	2-Invoice	DYE BRENDA D.	10-00259930-REG	259930		0.00	132.79	0.00	0.00	DYE BRENDA D.
1/15/2019	2-Invoice	MOORE KRISTIN N	10-00259935-REG	259935		0.00	219.80	0.00	0.00	MOORE KRISTIN N
1/31/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260137-REG	260137		0.00	110.59	0.00	0.00	DOTSON LESLIE RENEE
1/31/2019	2-Invoice	DYE BRENDA D.	10-00260138-REG	260138		0.00	120.72	0.00	0.00	DYE BRENDA D.
1/31/2019	2-Invoice	MOORE KRISTIN N	10-00260143-REG	260143		0.00	175.84	0.00	0.00	MOORE KRISTIN N
							<b>2-Invoice</b>			
							<b>963.57</b>			
			<b>Totals For 1 402 10 108</b>				<b>963.57</b>			<b>Balance Period 7</b>
										<b>4,338.12</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	6,686.04	0.00	0.00	(6,686.04)	5,313.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115043001			0.00	77.35	0.00	0.00 BarbaraJohnston-0996-Parkersburg Newspa	
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115044001			0.00	397.85	0.00	0.00 BarbaraJohnston-0996-Parkersburg Newspa	
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115055001			0.00	52.33	0.00	0.00 BarbaraJohnston-0996-Parkersburg Newspa	
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115056001			0.00	395.58	0.00	0.00 BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							923.11			
			<b>Totals For</b>	<b>1 402 40 220</b>			<b>923.11</b>		<b>Balance Period 7</b>	<b>6,686.04</b>

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,636.00	0.00	2,636.00	894.22	0.00	0.00	(894.22)	1,741.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	894.22	0.00	0.00 SEMI-ANNUAL WORKERS COMP	
5-Journal Entry							894.22			
			<b>Totals For</b>	<b>1 402 40 226</b>			<b>894.22</b>		<b>Balance Period 7</b>	<b>894.22</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	4,012.00	14,012.00	9,746.73	0.00	119.44	(9,746.73)	4,145.83	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 Description</u>
1/24/2019	1-Purchase Order	STATIONERS INC			80806	0.00	0.00	0.00	52.02 PLASTIBANDS; DRY ERASE CLEANING CLOTHS;
1-Purchase Order									
1/10/2019	1-Purchase Order Pending Pcard	STATIONERS INC			80751	0.00	0.00	0.00	29.84 X-Stamper self-inking dater XST40150
1/10/2019	1-Purchase Order Pending Pcard	STATIONERS INC			80751	0.00	0.00	0.00	7.61 mouse pad MP114BSD2
1/10/2019	1-Purchase Order Pending Pcard	STATIONERS INC			80751	0.00	0.00	0.00	12.19 1013 Clasp Envelopes BSN36665
1/10/2019	1-Purchase Order Pending Pcard	STATIONERS INC			80751	0.00	0.00	0.00	17.78 2x2 post-it notes cubes MMM20513PK
1-Purchase Order Pend									

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	CRYSTAL SPRING WATER	12183406	167506	0.00	8.00	0.00	0.00	WOOCLE	
1/15/2019	2-Invoice	CRYSTAL SPRING WATER	629769	167506	0.00	31.00	0.00	0.00	WOOCLE	
				<b>2-Invoice</b>		<b>39.00</b>				
1/17/2019	5-Journal Entry	CAPITOL BUSINESS INTERIORS	20190115035001	80344	0.00	2,010.68	0.00	(2,010.68)	HON CHAIRS BarbaraJohnston-0996-Capitol Business	
1/17/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190115031001	80456	0.00	300.50	0.00	(300.50)	WINDOW ENVELOPES CHECK SIZE BarbaraJohnst	
1/17/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190115065001	80533	0.00	90.18	0.00	(90.18)	LEGAL PAPER TO BE DRILLED BarbaraJohnston-09	
1/17/2019	5-Journal Entry	STATIONERS INC	20190115046001	80654	0.00	269.35	0.00	(269.35)	CALENDAR REFILLS, WALL PLANNERS, DESK C	
1/17/2019	5-Journal Entry	STATIONERS INC	20190115067001	80538	0.00	151.92	0.00	(151.92)	EPSON BLACK RIBBONS BarbaraJohnston-0996-Cha	
				<b>5-Journal Entry</b>		<b>2,822.63</b>				
<b>Totals For</b>				<b>1 402 55 341</b>		<b>2,861.63</b>		<b>(2,703.19)</b>	<b>Balance Period 7</b>	<b>9,746.73</b>

**1 403 10 101**

<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	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	36,220.94	0.00	0.00	(36,220.94)	25,872.06	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>
1/15/2019	2-Invoice	JONES CAROLE S.	10-00099722-REG	99722		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
1/31/2019	2-Invoice	JONES CAROLE S.	10-00099730-REG	99730		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
				<b>2-Invoice</b>			<b>5,174.42</b>			
<b>Totals For</b>				<b>1 403 10 101</b>			<b>5,174.42</b>		<b>Balance Period 7</b>	<b>36,220.94</b>

**1 403 10 103**

<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	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	360,216.00	0.00	360,216.00	205,696.23	0.00	0.00	(205,696.23)	154,519.77	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	BEESON JANET C.	10-00259940-REG	259940		0.00	1,256.26	0.00	0.00	BEESON JANET C.
1/15/2019	2-Invoice	BURCH ALYSSA N	10-00259941-REG	259941		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
1/15/2019	2-Invoice	DAUGHERTY ANDREA M	10-00259942-REG	259942		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
1/15/2019	2-Invoice	GILBERT KATTY A	10-00259944-REG	259944		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
1/15/2019	2-Invoice	JACKS DEBORAH KAY	10-00259945-REG	259945		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
1/15/2019	2-Invoice	KAUFMAN DENISE A.	10-00259946-REG	259946		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
1/15/2019	2-Invoice	LEACH AMY S.	10-00259947-REG	259947		0.00	1,198.00	0.00	0.00	LEACH AMY S.
1/15/2019	2-Invoice	RIDGWAY CELESTE A.	10-00259949-REG	259949		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
1/15/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00259950-REG	259950		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
1/15/2019	2-Invoice	WALTERS TERESA G.	10-00259951-REG	259951		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
1/15/2019	2-Invoice	WILLIAMS TRACY A.	10-00099723-REG	99723		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.

## Detail Report for Wood County Commission

1/31/2019	2-Invoice	BEESON JANET C.	10-00260148-REG	260148	0.00	1,256.26	0.00	0.00	BEESON JANET C.
1/31/2019	2-Invoice	BURCH ALYSSA N	10-00260149-REG	260149	0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
1/31/2019	2-Invoice	DAUGHERTY ANDREA M	10-00260150-REG	260150	0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
1/31/2019	2-Invoice	GILBERT KATTY A	10-00260152-REG	260152	0.00	1,062.50	0.00	0.00	GILBERT KATTY A
1/31/2019	2-Invoice	JACKS DEBORAH KAY	10-00260153-REG	260153	0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
1/31/2019	2-Invoice	KAUFMAN DENISE A.	10-00260154-REG	260154	0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
1/31/2019	2-Invoice	LEACH AMY S.	10-00260155-REG	260155	0.00	1,198.00	0.00	0.00	LEACH AMY S.
1/31/2019	2-Invoice	RIDGWAY CELESTE A.	10-00260157-REG	260157	0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
1/31/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00260158-REG	260158	0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
1/31/2019	2-Invoice	WALTERS TERESA G.	10-00260159-REG	260159	0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
1/31/2019	2-Invoice	WILLIAMS TRACY A.	10-00099731-REG	99731	0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
<b>2-Invoice</b>						<b>30,018.00</b>			
<b>Totals For 1 403 10 103</b>						<b>30,018.00</b>		<b>Balance Period 7</b>	<b>205,696.23</b>

**1 403 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	34,219.00	0.00	34,219.00	18,203.28	0.00	0.00	(18,203.28)	16,015.72	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	1,074.77	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	251.37	0.00	0.00 MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	1,086.96	0.00	0.00 FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	254.20	0.00	0.00 MED
<b>2-Invoice</b>							<b>2,667.30</b>		
<b>Totals For 1 403 10 104</b>							<b>2,667.30</b>		<b>Balance Period 7 18,203.28</b>

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	153,201.00	0.00	153,201.00	97,999.14	0.00	0.00	(97,999.14)	55,201.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	7,868.70	0.00	0.00 SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	5,778.06	0.00	0.00 FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	53.50	0.00	0.00 ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	20.52	0.00	0.00 LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	29.30	0.00	0.00 SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	127.75	0.00	0.00 FAM VISION

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	RENAISSANCE	CNS0000306064	2798	0.00	228.00	0.00	0.00	CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554	0.00	52.50	0.00	0.00	ADMIN FEE
<b>2-Invoice</b>						<b>14,158.33</b>			
<b>Totals For 1 403 10 105</b>						<b>14,158.33</b>		<b>Balance Period 7</b>	<b>97,999.14</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,331.00	0.00	42,331.00	24,191.03	0.00	0.00	(24,191.03)	18,139.97	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	1,759.57	0.00	0.00 RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	1,759.57	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>3,519.14</b>		
<b>Totals For 1 403 10 106</b>							<b>3,519.14</b>		<b>Balance Period 7 24,191.03</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	12,985.00	0.00	0.00	(12,985.00)	11,015.00	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/15/2019	2-Invoice	FORSHEY BARBARA S.	10-00259943-REG	259943		0.00	170.00	0.00	0.00 FORSHEY BARBARA S.
1/15/2019	2-Invoice	O'CONNOR MONA L	10-00259948-REG	259948		0.00	507.50	0.00	0.00 O'CONNOR MONA L
1/15/2019	2-Invoice	WEAVER ANDREA J.	10-00259952-REG	259952		0.00	305.00	0.00	0.00 WEAVER ANDREA J.
1/31/2019	2-Invoice	FORSHEY BARBARA S.	10-00260151-REG	260151		0.00	215.00	0.00	0.00 FORSHEY BARBARA S.
1/31/2019	2-Invoice	O'CONNOR MONA L	10-00260156-REG	260156		0.00	480.00	0.00	0.00 O'CONNOR MONA L
1/31/2019	2-Invoice	WEAVER ANDREA J.	10-00260160-REG	260160		0.00	430.00	0.00	0.00 WEAVER ANDREA J.
<b>2-Invoice</b>							<b>2,107.50</b>		
<b>Totals For 1 403 10 109</b>							<b>2,107.50</b>		<b>Balance Period 7 12,985.00</b>

**1 403 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	226						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,995.00	0.00	1,995.00	960.94	0.00	0.00	(960.94)	1,034.06	0.00	

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



## Detail Report for Wood County Commission

1/29/2019	5-Journal Entry	WVCORP	012019		0.00	960.94	0.00	0.00	SEMI-ANNUAL WORKERS COMP
				<b>5-Journal Entry</b>		<b>960.94</b>			
				<b>Totals For</b>	<b>1 403 40 226</b>	<b>960.94</b>		<b>Balance Period 7</b>	<b>960.94</b>

**1 403 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	230						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350.00	0.00	350.00	305.00	0.00	0.00	(305.00)	45.00	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>
1/29/2019	2-Invoice	QUALITY SALES & SERVICE	19647	167582		0.00	305.00	0.00	0.00	WOOD COUNTY CIRCUIT
				<b>2-Invoice</b>			<b>305.00</b>			
				<b>Totals For</b>	<b>1 403 40 230</b>		<b>305.00</b>		<b>Balance Period 7</b>	<b>305.00</b>

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	1,061.21	0.00	789.89	(1,061.21)	2,148.90	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2019	1-Purchase Order	STATIONERS INC			80715	0.00	0.00	0.00	789.89	paper, post its, pens, tape, scissors, plastibands, stapler, l	
1/7/2019	1-Purchase Order	STATIONERS INC			80715	0.00	0.00	0.00	0.00	clips, waste bin, sharpies, ink pads, binders, calendars, p	
				<b>1-Purchase Order</b>							
				<b>Totals For</b>	<b>1 403 55 341</b>				<b>789.89</b>	<b>Balance Period 7</b>	<b>1,061.21</b>

**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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00259965-REG	259965		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
1/31/2019	2-Invoice	STEPHENS STEVEN A.	10-00260173-REG	260173		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
				<b>2-Invoice</b>			<b>4,188.84</b>			

# Detail Report for Wood County Commission

Totals For 1 404 10 101

4,188.84

Balance Period 7

29,321.88

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	379,571.00	0.00	379,571.00	199,835.87	0.00	0.00	(199,835.87)	179,735.13	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>
1/15/2019	2-Invoice	ADKINS AMANDA J.	10-00259953-REG	259953		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
1/15/2019	2-Invoice	BALOG MARY JANE	10-00259954-REG	259954		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
1/15/2019	2-Invoice	BARGELOH REGINA KAY	10-00259955-REG	259955		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
1/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00259956-REG	259956		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
1/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00259957-REG	259957		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
1/15/2019	2-Invoice	JETT SHERRI J	10-00259958-REG	259958		0.00	989.59	0.00	0.00	JETT SHERRI J
1/15/2019	2-Invoice	JOHNSON MELISSA D	10-00259959-REG	259959		0.00	989.59	0.00	0.00	JOHNSON MELISSA D
1/15/2019	2-Invoice	MAXSON PAULA A	10-00259960-REG	259960		0.00	989.58	0.00	0.00	MAXSON PAULA A
1/15/2019	2-Invoice	MERCER STACIE D.	10-00259961-REG	259961		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
1/15/2019	2-Invoice	SAMS JULIA ANN	10-00259962-REG	259962		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
1/15/2019	2-Invoice	SCHUCK DENISE E.	10-00259963-REG	259963		0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
1/15/2019	2-Invoice	SOVEL TONYA M.	10-00259964-REG	259964		0.00	989.58	0.00	0.00	SOVEL TONYA M.
1/31/2019	2-Invoice	ADKINS AMANDA J.	10-00260161-REG	260161		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
1/31/2019	2-Invoice	BALOG MARY JANE	10-00260162-REG	260162		0.00	1,712.92	0.00	0.00	BALOG MARY JANE
1/31/2019	2-Invoice	BARGELOH REGINA KAY	10-00260163-REG	260163		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
1/31/2019	2-Invoice	FLORENCE MARSHA K.	10-00260164-REG	260164		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
1/31/2019	2-Invoice	HUGGINS TRACIE M.	10-00260165-REG	260165		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.
1/31/2019	2-Invoice	JETT SHERRI J	10-00260166-REG	260166		0.00	1,083.34	0.00	0.00	JETT SHERRI J
1/31/2019	2-Invoice	JOHNSON MELISSA D	10-00260167-REG	260167		0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D
1/31/2019	2-Invoice	MAXSON PAULA A	10-00260168-REG	260168		0.00	1,083.33	0.00	0.00	MAXSON PAULA A
1/31/2019	2-Invoice	MERCER STACIE D.	10-00260169-REG	260169		0.00	1,235.42	0.00	0.00	MERCER STACIE D.
1/31/2019	2-Invoice	SAMS JULIA ANN	10-00260170-REG	260170		0.00	1,375.54	0.00	0.00	SAMS JULIA ANN
1/31/2019	2-Invoice	SCHUCK DENISE E.	10-00260171-REG	260171		0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
1/31/2019	2-Invoice	SOVEL TONYA M.	10-00260172-REG	260172		0.00	1,125.00	0.00	0.00	SOVEL TONYA M.
			<b>2-Invoice</b>				<b>30,532.82</b>			

Totals For 1 404 10 103

30,532.82

Balance Period 7

199,835.87

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	34,604.00	0.00	34,604.00	19,045.24	0.00	0.00	(19,045.24)	15,558.76	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	997.28	0.00	0.00	FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	233.23	0.00	0.00	MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	1,068.02	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	249.79	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,548.32</b>			
			<b>Totals For</b>	<b>1 404 10 104</b>			<b>2,548.32</b>			<b>Balance Period 7</b>
										<b>19,045.24</b>

<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					
<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>
150,662.00	0.00	150,662.00	87,546.05	0.00	0.00	(87,546.05)	63,115.95	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>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	9,442.44	0.00	0.00	SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	2,889.03	0.00	0.00	FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	64.20	0.00	0.00	ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	23.28	0.00	0.00	LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	35.16	0.00	0.00	SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	73.00	0.00	0.00	FAM VISION
1/8/2019	2-Invoice	RENAISSANCE	CNS0000305454	2792		0.00	21.00	0.00	0.00	DENTAL CLAIM
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	63.00	0.00	0.00	ADMIN FEE
<b>2-Invoice</b>							<b>12,611.11</b>			
			<b>Totals For</b>	<b>1 404 10 105</b>			<b>12,611.11</b>			<b>Balance Period 7</b>
										<b>87,546.05</b>

<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					
<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>
45,084.00	0.00	45,084.00	24,299.48	0.00	0.00	(24,299.48)	20,784.52	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>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	1,681.91	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	1,790.23	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,472.14</b>			
			<b>Totals For</b>	<b>1 404 10 106</b>			<b>3,472.14</b>			<b>Balance Period 7</b>
										<b>24,299.48</b>

1 404 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	109					
GENERAL FUND	SHERIFF'S TAX	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>
1,500.00	16,000.00	17,500.00	14,018.82	0.00	0.00	(14,018.82)	3,481.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2019	6-Revision		2019#1-2C			6,000.00	0.00	0.00	0.00	SHERIFF ESTATE FEES
			6-Revision							
			<b>Totals For</b>	<b>1 404 10 109</b>		<b>6,000.00</b>				<b>Balance Period 7</b>
										<b>14,018.82</b>

**1 404 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	24,404.64	0.00	0.00	(24,404.64)	11,595.36	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>
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115063001			0.00	419.64	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
			5-Journal Entry				419.64			
			<b>Totals For</b>	<b>1 404 40 220</b>			<b>419.64</b>			<b>Balance Period 7</b>
										<b>24,404.64</b>

**1 404 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,885.00	0.00	1,885.00	942.50	0.00	0.00	(942.50)	942.50	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>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	942.50	0.00	0.00	SEMI-ANNUAL WORKERS COMP
			5-Journal Entry				942.50			
			<b>Totals For</b>	<b>1 404 40 226</b>			<b>942.50</b>			<b>Balance Period 7</b>
										<b>942.50</b>

**1 404 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	230					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	(10,000.00)	15,000.00	200.00	0.00	169.00	(200.00)	14,631.00	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>	
1/7/2019	1-Purchase Order	BUSINESS SYSTEMS & SERVICE I			80717	0.00	0.00	0.00	169.00	REPAIR OF TYPEWRITER	
1-Purchase Order											
			<b>Totals For</b>	<b>1 404 40 230</b>					<b>169.00</b>	<b>Balance Period 7</b>	<b>200.00</b>
<b>1 404 55 341</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	3,819.00	11,819.00	7,393.74	0.00	2,583.23	(7,393.74)	1,842.03	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>	
1/17/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC			80780	0.00	0.00	0.00	2,074.15	PLAIN AND WINDOW ENVELOPES	
1/17/2019	1-Purchase Order	STATIONERS INC			80779	0.00	0.00	0.00	509.08	OFFICE SUPPLIES	
1-Purchase Order											
1/15/2019	2-Invoice	GLACIER MOUNTAIN BOTTLED V	017551		167509	0.00	19.50	0.00	0.00	012353	
2-Invoice											
							<b>19.50</b>				
1/17/2019	5-Journal Entry	STATIONERS INC	20190115047001		80556	0.00	37.90	0.00	(37.90)	ULTIMARK BLACK RE-INKING FLUID BarbaraJoh	
1/17/2019	5-Journal Entry	STATIONERS INC	20190115049001		80609	0.00	249.46	0.00	(249.46)	office supplies BarbaraJohnston-0996-Champion Indust	
1/17/2019	5-Journal Entry	STATIONERS INC	20190115050001		80609	0.00	19.18	0.00	(19.18)	office supplies BarbaraJohnston-0996-Champion Indust	
1/17/2019	5-Journal Entry	STATIONERS INC	20190115069001		80609	0.00	9.78	0.00	(9.78)	office supplies BarbaraJohnston-0996-Champion Indust	
5-Journal Entry											
							<b>316.32</b>				
			<b>Totals For</b>	<b>1 404 55 341</b>			<b>335.82</b>		<b>2,266.91</b>	<b>Balance Period 7</b>	<b>7,393.74</b>
<b>1 405 10 101</b>											

<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	63,112.00	0.00	0.00	(63,112.00)	45,080.00	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>	
1/15/2019	2-Invoice	PATRICK LEFEBURE	10-00259969-REG		259969	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
1/31/2019	2-Invoice	PATRICK LEFEBURE	10-00260178-REG		260178	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
2-Invoice											
							<b>9,016.00</b>				
			<b>Totals For</b>	<b>1 405 10 101</b>			<b>9,016.00</b>			<b>Balance Period 7</b>	<b>63,112.00</b>
<b>1 405 10 104</b>											

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
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>	
64,769.00	0.00	64,769.00	37,001.58	175.31	0.00	(36,826.27)	27,942.73	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	2,087.72	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	488.25	0.00	0.00 MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	2,266.39	0.00	0.00 FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	530.05	0.00	0.00 MED
<b>2-Invoice</b>							<b>5,372.41</b>		
			<b>Totals For</b>	<b>1 405 10 104</b>			<b>5,372.41</b>		<b>Balance Period 7</b>
									<b>36,826.27</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
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>	
253,283.00	0.00	253,283.00	126,466.92	809.14	0.00	(125,657.78)	127,625.22	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	11,016.18	0.00	0.00 SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	4,815.05	0.00	0.00 FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	74.90	0.00	0.00 ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	27.60	0.00	0.00 LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	41.02	0.00	0.00 SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	91.25	0.00	0.00 FAM VISION
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	68.25	0.00	0.00 ADMIN FEE
1/29/2019	2-Invoice	RENAISSANCE	JAN2019	2800		0.00	237.00	0.00	0.00 CLAIM
<b>2-Invoice</b>							<b>16,371.25</b>		
			<b>Totals For</b>	<b>1 405 10 105</b>			<b>16,371.25</b>		<b>Balance Period 7</b>
									<b>125,657.78</b>

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	106					0.00
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>	
84,665.00	0.00	84,665.00	49,873.63	229.16	0.00	(49,644.47)	35,020.53	

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

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809	0.00	3,308.47	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809	0.00	3,750.87	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>7,059.34</b>			
<b>Totals For 1 405 10 106</b>						<b>7,059.34</b>		<b>Balance Period 7</b>	<b>49,644.47</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>	
512,593.00	0.00	512,593.00	291,181.21	0.00	0.00	(291,181.21)	221,411.79	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
1/15/2019	2-Invoice	MARTIN EMILY M.	10-00259970-REG	259970		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.	
1/15/2019	2-Invoice	NICHOLSON HEATHER D	10-00259972-REG	259972		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D	
1/15/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00259975-REG	259975		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.	
1/15/2019	2-Invoice	SNODGRASS LORA B.	10-00259976-REG	259976		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.	
1/15/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00259977-REG	259977		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.	
1/15/2019	2-Invoice	WOLFE JEREMY B.	10-00259979-REG	259979		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.	
1/15/2019	2-Invoice	JONNIE WOODS II	10-00259980-REG	259980		0.00	2,250.00	0.00	0.00 WOODS II JONNY C	
1/31/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00260176-REG	260176		0.00	2,812.50	0.00	0.00 HUDSON CATHERINE BLAIRE	
1/31/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00260176-REG	260176		0.00	519.21	0.00	0.00 HUDSON CATHERINE BLAIRE	
1/31/2019	2-Invoice	MARTIN EMILY M.	10-00260179-REG	260179		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.	
1/31/2019	2-Invoice	NICHOLSON HEATHER D	10-00260181-REG	260181		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D	
1/31/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00260183-REG	260183		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.	
1/31/2019	2-Invoice	SNODGRASS LORA B.	10-00260184-REG	260184		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.	
1/31/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00260185-REG	260185		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.	
1/31/2019	2-Invoice	WOLFE JEREMY B.	10-00260188-REG	260188		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.	
1/31/2019	2-Invoice	JONNIE WOODS II	10-00260189-REG	260189		0.00	2,250.00	0.00	0.00 WOODS II JONNY C	
<b>2-Invoice</b>							<b>41,373.39</b>			
<b>Totals For 1 405 10 181</b>							<b>41,373.39</b>		<b>Balance Period 7</b>	<b>291,181.21</b>

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,866.00	0.00	225,866.00	147,288.73	2,291.68	0.00	(144,997.05)	80,868.95	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/15/2019	2-Invoice	GODFREY MICHELLE M	10-00259966-REG	259966		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
1/15/2019	2-Invoice	GUICE RHEA LYNN	10-00259967-REG	259967		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
1/15/2019	2-Invoice	KIGER TIFFANY F.	10-00259968-REG	259968		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.

**Detail Report for Wood County Commission**

1/15/2019	2-Invoice	MEEKS KAYLA B.	10-00259971-REG	259971	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
1/15/2019	2-Invoice	REEDER MEGAN N.	10-00259973-REG	259973	0.00	512.01	0.00	0.00	REEDER MEGAN N.
1/15/2019	2-Invoice	REEDER MEGAN N.	10-00259973-REG	259973	0.00	1,920.03	0.00	0.00	REEDER MEGAN N.
1/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00259974-REG	259974	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
1/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00259978-REG	259978	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
1/31/2019	2-Invoice	GODFREY MICHELLE M	10-00260174-REG	260174	0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
1/31/2019	2-Invoice	GUICE RHEA LYNN	10-00260175-REG	260175	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
1/31/2019	2-Invoice	KIGER TIFFANY F.	10-00260177-REG	260177	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
1/31/2019	2-Invoice	MEEKS KAYLA B.	10-00260180-REG	260180	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
1/31/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00260182-REG	260182	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
1/31/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00260186-REG	260186	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
1/31/2019	2-Invoice	WILSON KANDY A	10-00260187-REG	260187	0.00	1,354.16	0.00	0.00	WILSON KANDY A
1/31/2019	2-Invoice	WILSON KANDY A	10-00260187-REG	260187	0.00	249.99	0.00	0.00	WILSON KANDY A

**2-Invoice**

**22,123.57**

**Totals For 1 405 10 182**

**22,123.57**

Balance Period 7

144,997.05

**1 405 40 212 1201**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<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>
12,476.00	120.00	12,596.00	4,845.43	0.00	0.00	(4,845.43)	7,750.57	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
1/15/2019	2-Invoice	LEXIS NEXIS	3091810188			0.00	924.37	0.00	0.00	424VBTHXJ	
							<b>2-Invoice</b>				
							924.37				
<b>Totals For 1 405 40 212 1201</b>								<b>924.37</b>			Balance Period 7
										4,845.43	

**1 405 40 221**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	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>
17,250.00	2,592.00	19,842.00	9,691.27	0.00	2,354.36	(9,691.27)	7,796.37	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115009001			0.00	(25.34)	0.00	0.00	EmilyMartin-1099-Greenbrier Hotel
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115010001			0.00	263.52	0.00	0.00	EmilyMartin-1099-Greenbrier Hotel
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115011001			0.00	(25.34)	0.00	0.00	EmilyMartin-1099-Greenbrier Hotel
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115012001			0.00	288.86	0.00	0.00	EmilyMartin-1099-Greenbrier Hotel
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115013001			0.00	288.86	0.00	0.00	EmilyMartin-1099-Greenbrier Hotel
1/17/2019	5-Journal Entry	GREENBRIER RESORT	20190115016001			0.00	253.38	0.00	0.00	RheaGuice-2365-Greenbrier Hotel
1/17/2019	5-Journal Entry	NDA A	20190115021001		80496	0.00	695.00	0.00	(695.00)	REGISTRATION - PAT LEFEBURE JeremyWolfe-43:



## Detail Report for Wood County Commission

5-Journal Entry

1,738.94

**Totals For 1 405 40 221**

1,738.94

(695.00)

Balance Period 7

9,691.27

**1 405 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	675.00	0.00	900.00	(675.00)	3,375.00	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>
1/17/2019	1-Purchase Order	WOOD COUNTY BAR ASSOC.			80777	0.00	0.00	0.00	450.00	WOOD COUNTY BAR DUES
										<b>1-Purchase Order</b>
1/25/2019	2-Invoice	WOOD COUNTY BAR ASSOC.	01152019		167570	0.00	450.00	0.00	0.00	DUES
										<b>2-Invoice</b>
							<b>450.00</b>			
							<b>450.00</b>		<b>450.00</b>	<b>Balance Period 7</b>
										<b>675.00</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	2,551.00	16,051.00	5,008.00	0.00	0.00	(5,008.00)	11,043.00	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>
1/4/2019	2-Invoice	PURE WATER PARTNERS	341371		167460	0.00	65.00	0.00	0.00	17844
1/25/2019	2-Invoice	NANCY S. JARRELL, CCR	NJ2019-02		167556	0.00	635.25	0.00	0.00	165PGS @ 3.85/PG
							<b>700.25</b>			
1/17/2019	5-Journal Entry	COLUMBUS DISPATCH	20190115019001			0.00	784.64	0.00	0.00	RheaGuice-2365-Columbus Dispatch This We
							<b>784.64</b>			
1/23/2019	6-Revision		2019#1-2B			359.00	0.00	0.00	0.00	DHHR PUBLISH
1/23/2019	6-Revision		2019#1-2B			2,049.00	0.00	0.00	0.00	DHHR PUBLISH
1/23/2019	6-Revision		2019#1-2B			143.00	0.00	0.00	0.00	PROSECUTOR PUBLICATION
										<b>6-Revision</b>
							<b>1,484.89</b>		<b>1,484.89</b>	<b>Balance Period 7</b>
										<b>5,008.00</b>

**1 405 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,733.00	0.00	3,733.00	957.53	0.00	0.00	(957.53)	2,775.47	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	957.53	0.00	0.00	SEMI-ANNUAL WORKERS COMP
5-Journal Entry							957.53			
			<b>Totals For</b>	<b>1 405 40 226</b>			957.53			Balance Period 7 957.53
<b>1 405 40 233</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	65.32	0.00	0.00	(65.32)	5,434.68	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>
1/17/2019	5-Journal Entry	IOWA COURTS	20190115018001			0.00	22.97	0.00	0.00	RheaGuice-2365-Iowa Judicial Branch 2
5-Journal Entry							22.97			
			<b>Totals For</b>	<b>1 405 40 233</b>			22.97			Balance Period 7 65.32
<b>1 405 55 341</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	5,876.74	0.00	715.25	(5,876.74)	8,144.01	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>
1/24/2019	1-Purchase Order Pending Peard	HR DIRECT			80791	0.00	0.00	0.00	68.16	2019 ATTENDANCE CALENDAR
1-Purchase Order Pend										
1/4/2019	2-Invoice	OFFICE DEPOT	243425858001	167456	80645	0.00	87.27	0.00	(87.27)	153872
1/15/2019	2-Invoice	LEXIS NEXIS	07309899	167514		0.00	1,404.07	0.00	0.00	3598638003
2-Invoice							1,491.34			
1/17/2019	5-Journal Entry	PRECISION ROLLER	20190115017001			0.00	115.90	0.00	0.00	RheaGuice-2365-Precision Roller
5-Journal Entry							115.90			
			<b>Totals For</b>	<b>1 405 55 341</b>			1,607.24		(19.11)	Balance Period 7 5,876.74
<b>1 406 10 101</b>										

<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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	NOHE DAVID C.	10-00259987-REG	259987		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
1/31/2019	2-Invoice	NOHE DAVID C.	10-00260196-REG	260196		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
<b>2-Invoice</b>							<b>4,188.84</b>			
			<b>Totals For</b>	<b>1 406 10 101</b>			<b>4,188.84</b>			<b>Balance Period 7</b>

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,353.21	0.00	0.00	(23,353.21)	1,673.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	NOHE DAVID C.	10-00259987-REG	259987		0.00	7,500.00	0.00	0.00	NOHE DAVID C.
1/15/2019	2-Invoice	NOHE DAVID C.	10-00259987-REG	259987		0.00	90.90	0.00	0.00	NOHE DAVID C.
1/15/2019	2-Invoice	NOHE DAVID C.	10-00259987-REG	259987		0.00	0.60	0.00	0.00	NOHE DAVID C.
<b>2-Invoice</b>							<b>7,591.50</b>			
			<b>Totals For</b>	<b>1 406 10 102</b>			<b>7,591.50</b>			<b>Balance Period 7</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	124,293.96	0.00	0.00	(124,293.96)	97,125.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	COLE G. MICHELL	10-00259981-REG	259981		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
1/15/2019	2-Invoice	EDELEN SARAH J	10-00259982-REG	259982		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
1/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00259983-REG	259983		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
1/15/2019	2-Invoice	GRIMM DONALD M.	10-00259984-REG	259984		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
1/15/2019	2-Invoice	JOY MELINDA R.	10-00259985-REG	259985		0.00	1,041.67	0.00	0.00	JOY MELINDA R.
1/15/2019	2-Invoice	MERCER ERICA L.	10-00259986-REG	259986		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
1/15/2019	2-Invoice	STEPHENS SANDRA K.	10-00259988-REG	259988		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
1/31/2019	2-Invoice	COLE G. MICHELL	10-00260190-REG	260190		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
1/31/2019	2-Invoice	EDELEN SARAH J	10-00260191-REG	260191		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
1/31/2019	2-Invoice	FLEAK STACEY LYNN	10-00260192-REG	260192		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
1/31/2019	2-Invoice	GRIMM DONALD M.	10-00260193-REG	260193		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
1/31/2019	2-Invoice	JOY MELINDA R.	10-00260194-REG	260194		0.00	1,041.67	0.00	0.00	JOY MELINDA R.
1/31/2019	2-Invoice	MERCER ERICA L.	10-00260195-REG	260195		0.00	1,042.00	0.00	0.00	MERCER ERICA L.

## Detail Report for Wood County Commission

1/31/2019	2-Invoice	STEPHENS SANDRA K.	10-00260197-REG	260197	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
<b>2-Invoice</b>						<b>19,542.00</b>			
<b>Totals For 1 406 10 103</b>						<b>19,542.00</b>			<b>Balance Period 7 124,293.96</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>	
23,701.00	0.00	23,701.00	13,583.97	0.00	0.00	(13,583.97)	10,117.03	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 Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	1,168.13	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	273.20	0.00	0.00 MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	683.17	0.00	0.00 FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	159.77	0.00	0.00 MED
<b>2-Invoice</b>							<b>2,284.27</b>		
<b>Totals For 1 406 10 104</b>							<b>2,284.27</b>		<b>Balance Period 7 13,583.97</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>	
133,716.00	0.00	133,716.00	62,095.94	0.00	0.00	(62,095.94)	71,620.06	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 Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	5,508.09	0.00	0.00 SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	2,889.03	0.00	0.00 FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	37.45	0.00	0.00 ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	12.24	0.00	0.00 LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	17.58	0.00	0.00 SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	73.00	0.00	0.00 FAM VISION
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	36.75	0.00	0.00 ADMIN FEE
<b>2-Invoice</b>							<b>8,574.14</b>		
<b>Totals For 1 406 10 105</b>							<b>8,574.14</b>		<b>Balance Period 7 62,095.94</b>

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
29,671.00	0.00	29,671.00	17,724.87	0.00	0.00	(17,724.87)	11,946.13	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>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	1,973.70	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	1,186.54	0.00	0.00	RETIREMENT
2-Invoice							<b>3,160.24</b>			
			<b>Totals For</b>	<b>1 406 10 106</b>			<b>3,160.24</b>			<b>Balance Period 7</b>
<b>17,724.87</b>										

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,100.00	0.00	13,100.00	12,787.50	0.00	0.00	(12,787.50)	312.50	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>
1/15/2019	2-Invoice	JOY MELINDA R.	10-00259985-REG	259985		0.00	280.00	0.00	0.00	JOY MELINDA R.
2-Invoice							<b>280.00</b>			
			<b>Totals For</b>	<b>1 406 10 109</b>			<b>280.00</b>			<b>Balance Period 7</b>
<b>12,787.50</b>										

**1 406 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	490.28	0.00	0.00	(490.28)	809.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	490.28	0.00	0.00	SEMI-ANNUAL WORKERS COMP
5-Journal Entry							<b>490.28</b>			
			<b>Totals For</b>	<b>1 406 40 226</b>			<b>490.28</b>			<b>Balance Period 7</b>
<b>490.28</b>										

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
413,800.00	0.00	413,800.00	253,971.03	0.00	0.00	(253,971.03)	159,828.97	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>
1/15/2019	2-Invoice	COTTRELL LARRY DEAN	10-00259989-REG	259989		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/15/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00259990-REG	259990		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00259991-REG	259991	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
1/15/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00259992-REG	259992	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
1/15/2019	2-Invoice	JARVIS HEATHER R	10-00259993-REG	259993	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
1/15/2019	2-Invoice	MCATEE CONNIE L	10-00259994-REG	259994	0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
1/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259995-REG	259995	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2019	2-Invoice	MURRAY TERESA A.	10-00259996-REG	259996	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
1/15/2019	2-Invoice	PARSONS TOM F	10-00259997-REG	259997	0.00	1,125.00	0.00	0.00	PARSONS TOM F
1/15/2019	2-Invoice	RADER STEVE E	10-00259998-REG	259998	0.00	1,437.50	0.00	0.00	RADER STEVE E.
1/31/2019	2-Invoice	COTTRELL LARRY DEAN	10-00260198-REG	260198	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/31/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00260199-REG	260199	0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
1/31/2019	2-Invoice	DEGRAEF KAREN SUE	10-00260200-REG	260200	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
1/31/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00260201-REG	260201	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
1/31/2019	2-Invoice	JARVIS HEATHER R	10-00260202-REG	260202	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
1/31/2019	2-Invoice	MCATEE CONNIE L	10-00260203-REG	260203	0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
1/31/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00260204-REG	260204	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/31/2019	2-Invoice	MURRAY TERESA A.	10-00260205-REG	260205	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
1/31/2019	2-Invoice	PARSONS TOM F	10-00260206-REG	260206	0.00	1,125.00	0.00	0.00	PARSONS TOM F
1/31/2019	2-Invoice	RADER STEVE E	10-00260207-REG	260207	0.00	1,437.50	0.00	0.00	RADER STEVE E.
<b>2-Invoice</b>						<b>32,424.32</b>			
<b>Totals For 1 407 10 103</b>						<b>32,424.32</b>		<b>Balance Period 7</b>	<b>253,971.03</b>

### 1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
32,000.00	0.00	32,000.00	18,386.23	0.00	0.00	(18,386.23)	13,613.77	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	937.10	0.00	0.00	FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	219.16	0.00	0.00	MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	940.23	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	219.90	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,316.39</b>			
<b>Totals For 1 407 10 104</b>							<b>2,316.39</b>		<b>Balance Period 7</b>	<b>18,386.23</b>

### 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
189,766.00	0.00	189,766.00	104,481.56	0.00	0.00	(104,481.56)	85,284.44	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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## Detail Report for Wood County Commission

1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786	0.00	7,868.70	0.00	0.00	SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786	0.00	4,815.05	0.00	0.00	FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789	0.00	53.50	0.00	0.00	ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453	0.00	18.40	0.00	0.00	LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	29.30	0.00	0.00	SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	91.25	0.00	0.00	FAM VISION
1/8/2019	2-Invoice	RENAISSANCE	CNS0000305454	2792	0.00	258.00	0.00	0.00	DENTAL CLAIM
1/15/2019	2-Invoice	RENAISSANCE	CNS0000306064	2798	0.00	74.00	0.00	0.00	CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554	0.00	52.50	0.00	0.00	ADMIN FEE
				<b>2-Invoice</b>		<b>13,260.70</b>			

**Totals For 1 407 10 105** **13,260.70** **Balance Period 7** **104,481.56**

**1 407 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	55,000.00	0.00	55,000.00	24,866.84	0.00	0.00	(24,866.84)	30,133.16	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>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	1,615.42	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	1,621.23	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>3,236.65</b>			
				<b>Totals For 1 407 10 106</b>			<b>3,236.65</b>			<b>Balance Period 7</b> <span style="margin-left: 50px;"><b>24,866.84</b></span>

**1 407 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	40	226						
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	12,300.00	0.00	12,300.00	1,976.55	0.00	0.00	(1,976.55)	10,323.45	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>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	1,976.55	0.00	0.00	SEMI-ANNUAL WORKERS COMP
				<b>5-Journal Entry</b>			<b>1,976.55</b>			
				<b>Totals For 1 407 40 226</b>			<b>1,976.55</b>			<b>Balance Period 7</b> <span style="margin-left: 50px;"><b>1,976.55</b></span>

**1 412 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	103					23,836.00	0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
54,216.00	0.00	54,216.00	30,380.00	0.00	0.00	(30,380.00)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2019	2-Invoice	BOSO LINDSEY A	10-00259999-REG	259999		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A	
1/15/2019	2-Invoice	BRADFORD RISHA LYNN	10-00260000-REG	260000		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
1/31/2019	2-Invoice	BOSO LINDSEY A	10-00260208-REG	260208		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A	
1/31/2019	2-Invoice	BRADFORD RISHA LYNN	10-00260209-REG	260209		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
<b>2-Invoice</b>							<b>4,340.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,340.00</b>			<b>Balance Period 7</b>	<b>30,380.00</b>

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	104					1,773.66	0.00
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>			
4,148.00	0.00	4,148.00	2,374.34	0.00	0.00	(2,374.34)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	128.17	0.00	0.00	FICA	
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	29.98	0.00	0.00	MED	
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	128.18	0.00	0.00	FICA	
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	29.98	0.00	0.00	MED	
<b>2-Invoice</b>							<b>316.31</b>				
<b>Totals For 1 412 10 104</b>							<b>316.31</b>			<b>Balance Period 7</b>	<b>2,374.34</b>

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	105					9,956.89	0.00
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>			
21,316.00	0.00	21,316.00	11,359.11	0.00	0.00	(11,359.11)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	1,573.74	0.00	0.00	SING HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	10.70	0.00	0.00	ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	3.68	0.00	0.00	LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	5.86	0.00	0.00	SING VISION



## Detail Report for Wood County Commission

1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	18.25	0.00	0.00	FAM VISION
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554	0.00	10.50	0.00	0.00	ADMIN FEE
<b>2-Invoice</b>						<b>1,622.73</b>			
<b>Totals For 1 412 10 105</b>						<b>1,622.73</b>			<b>Balance Period 7 11,359.11</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>	
5,422.00	0.00	5,422.00	3,102.51	0.00	0.00	(3,102.51)	2,319.49	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 Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	217.00	0.00	0.00 RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	217.00	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>434.00</b>		
<b>Totals For 1 412 10 106</b>							<b>434.00</b>		<b>Balance Period 7 3,102.51</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	0.00	12,000.00	4,778.72	0.00	179.77	(4,778.72)	7,041.51	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/7/2019	1-Purchase Order	GWEN CRUM			80713	0.00	0.00	0.00	133.75 BLANKET MILEAGE FOR JANUARY
1/7/2019	1-Purchase Order	JODI SMITH			80720	0.00	0.00	0.00	23.01 BLANKET MILEAGE - JANUARY
1/24/2019	1-Purchase Order	BOSO LINDSEY A			80790	0.00	0.00	0.00	23.01 BLANKET MILEAGE - JANUARY
<b>1-Purchase Order</b>									
1/4/2019	2-Invoice	LINDSEY A BOSO	12212018	167462	80540	0.00	104.86	0.00	(104.86) MILEAGE
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491		0.00	31.18	0.00	0.00 521937447-00001
1/15/2019	2-Invoice	JODI SMITH	01072019	167519	80631	0.00	36.92	0.00	(36.92) MILEAGE
<b>2-Invoice</b>							<b>172.96</b>		
<b>Totals For 1 412 40 214</b>							<b>172.96</b>		<b>Balance Period 7 4,778.72</b>

**1 412 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	221						
GENERAL FUND	EXTENSION OFFICE	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>	
250.00	0.00	250.00	134.00	110.00	0.00	(24.00)	226.00	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>
1/28/2019	1-Purchase Order	WVAE4-HA			80818	0.00	0.00	0.00	21.00	2019 WVAE4-HA Spring Conf. Reg. for J.Smith
										<b>1-Purchase Order</b>
1/29/2019	2-Invoice	WVAE4-HA	01232019	167586	80818	0.00	24.00	0.00	(21.00)	2019 WVAE4-HA Spring Conf. Reg. for J.Smith
										<b>2-Invoice</b>
										<b>24.00</b>
			<b>Totals For</b>		<b>1 412 40 221</b>					<b>24.00</b>
										<b>Balance Period 7</b>
										<b>24.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	412	40	222	
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
600.00	0.00	600.00	490.00	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(490.00)
				<b>YTD Available</b>
				110.00
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2019	1-Purchase Order	CHAMBER OF COMMERCE OF TH			80736	0.00	0.00	0.00	0.00	CHAMBER OF COMMERCE OF THE MOV MEMBE
										<b>1-Purchase Order</b>
1/15/2019	2-Invoice	CHAMBER OF COMMERCE OF TH	34465	167504		0.00	285.00	0.00	0.00	34465
										<b>2-Invoice</b>
										<b>285.00</b>
			<b>Totals For</b>		<b>1 412 40 222</b>					<b>285.00</b>
										<b>Balance Period 7</b>
										<b>490.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	412	40	226	
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
224.00	0.00	224.00	112.00	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(112.00)
				<b>YTD Available</b>
				112.00
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	112.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
										<b>5-Journal Entry</b>
										<b>112.00</b>
			<b>Totals For</b>		<b>1 412 40 226</b>					<b>112.00</b>
										<b>Balance Period 7</b>
										<b>112.00</b>

<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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
10,000.00	0.00	10,000.00	4,418.78	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(4,418.78)
				<b>YTD Available</b>
				5,581.22
				<b>Fiscal Year Beginning Bal</b>
				0.00

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

1/25/2019 2-Invoice DONNELON MCCARTHY ENTER 375280781 167552 0.00 542.77 0.00 0.00 1306206  
**2-Invoice** 542.77  
**Totals For 1 412 40 230** 542.77 **Balance Period 7 4,418.78**

**1 412 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,500.00	467.00	2,967.00	856.27	10.70	96.17	(845.57)	2,025.26	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>
1/7/2019	1-Purchase Order	GWEN CRUM			80714	0.00	0.00	0.00	47.53	BLANKET SUPPLIES JANUARY
1/7/2019	1-Purchase Order	JODI SMITH			80719	0.00	0.00	0.00	0.00	Supplies for 4-H and Energy Express programs for Janu
1/24/2019	1-Purchase Order	BOSO LINDSEY A			80789	0.00	0.00	0.00	48.64	BLANKET SUPPLIES - JANUARY
<b>1-Purchase Order</b>										
1/4/2019	2-Invoice	LINDSEY A BOSO	11272018	167462	80541	0.00	43.90	0.00	(43.90)	BLANKET SUPPLIES FOR NOVEMBER
<b>2-Invoice</b>										
							<b>43.90</b>			
<b>Totals For 1 412 55 341</b>							<b>43.90</b>		<b>52.27</b>	<b>Balance Period 7 845.57</b>

**1 413 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	104						
GENERAL FUND	ELECTIONS-CTY 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>	
9,729.00	0.00	9,729.00	2,812.79	0.00	0.00	(2,812.79)	6,916.21	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>
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	28.83	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	6.74	0.00	0.00	MED
<b>2-Invoice</b>										
							<b>35.57</b>			
<b>Totals For 1 413 10 104</b>							<b>35.57</b>			<b>Balance Period 7 2,812.79</b>

**1 413 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY 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>	
25,000.00	0.00	25,000.00	20,314.90	0.00	0.00	(20,314.90)	4,685.10	0.00	

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

## Detail Report for Wood County Commission

1/31/2019 2-Invoice BLONDIN THOMAS WARTON 10-00260210-REG 260210 0.00 465.00 0.00 0.00 BLONDIN THOMAS WARTON  
**2-Invoice** **465.00**  
**Totals For 1 413 10 109** **465.00** **Balance Period 7** **20,314.90**

**1 413 40 212**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	18,118.45	0.00	0.00	(18,118.45)	11,881.55	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>
1/17/2019	5-Journal Entry	ES&S	20190115058001			0.00	4,000.00	0.00	0.00	BarbaraJohnston-0996-Election Systems & Softw
1/17/2019	5-Journal Entry	ES&S	20190115059001			0.00	147.00	0.00	0.00	BarbaraJohnston-0996-Election Systems & Softw
1/17/2019	5-Journal Entry	ES&S	20190115060001			0.00	162.50	0.00	0.00	BarbaraJohnston-0996-Election Systems & Softw
1/17/2019	5-Journal Entry	ES&S	20190115061001			0.00	5,000.00	0.00	0.00	BarbaraJohnston-0996-Election Systems & Softw
1/17/2019	5-Journal Entry	ES&S	20190115062001			0.00	1,594.50	0.00	0.00	BarbaraJohnston-0996-Election Systems & Softw
			<b>5-Journal Entry</b>				<b>10,904.00</b>			
			<b>Totals For 1 413 40 212</b>				<b>10,904.00</b>			<b>Balance Period 7</b> <b>18,118.45</b>

**1 413 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	220					
GENERAL FUND	ELECTIONS-CTY 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>
10,000.00	0.00	10,000.00	2,132.00	0.00	0.00	(2,132.00)	7,868.00	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>
1/17/2019	5-Journal Entry	PARKERSBURG NEWS	20190115064001		80362	0.00	1,066.00	0.00	(1,066.00)	PUBLICATION OF 2018 GENERAL ELECTION BAL
			<b>5-Journal Entry</b>				<b>1,066.00</b>			
			<b>Totals For 1 413 40 220</b>				<b>1,066.00</b>		<b>(1,066.00)</b>	<b>Balance Period 7</b> <b>2,132.00</b>

**1 413 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
979.00	0.00	979.00	480.00	0.00	0.00	(480.00)	499.00	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>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	480.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
			<b>5-Journal Entry</b>				<b>480.00</b>			

# Detail Report for Wood County Commission

**Totals For 1 413 40 226**

**480.00**

**Balance Period 7**

**480.00**

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<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>	
36,000.00	0.00	36,000.00	6,819.09	0.00	1,500.00	(6,819.09)	27,680.91	<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>
1/17/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80768	0.00	0.00	0.00	1,500.00	Sheets Plywood for Voting Equipment Racks; Misc supp
						<b>1-Purchase Order</b>				
1/17/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190115031002		80457	0.00	224.25	0.00	(224.25)	RETURN REPLY ENVELOPES BarbaraJohnston-0996
						<b>5-Journal Entry</b>	<b>224.25</b>			
<b>Totals For</b>			<b>1 413 55 341</b>				<b>224.25</b>		<b>1,275.75</b>	<b>Balance Period 7</b>
										<b>6,819.09</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<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>	
6,400.00	0.00	6,400.00	2,084.37	0.00	0.00	(2,084.37)	4,315.63	<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>
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019		167491	0.00	33.82	0.00	0.00	521937447-00001
						<b>2-Invoice</b>	<b>33.82</b>			
1/17/2019	5-Journal Entry	FRONTIER	20190115040001			0.00	443.78	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
						<b>5-Journal Entry</b>	<b>443.78</b>			
<b>Totals For</b>			<b>1 415 40 211</b>				<b>477.60</b>		<b>Balance Period 7</b>	<b>2,084.37</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<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>	
201,275.00	0.00	201,275.00	114,151.97	0.00	0.00	(114,151.97)	87,123.03	<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>
1/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00260001-REG	260001		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
1/15/2019	2-Invoice	HOPKINS BRYAN A	10-00260002-REG	260002		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
1/15/2019	2-Invoice	JONES II JOHN DAVID	10-00260003-REG	260003		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
1/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00260004-REG	260004		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	SWIGER MELVIN L.	10-00260005-REG	260005	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
1/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00260006-REG	260006	0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
1/31/2019	2-Invoice	BUNNER RUSSELL W.	10-00260211-REG	260211	0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
1/31/2019	2-Invoice	HOPKINS BRYAN A	10-00260212-REG	260212	0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
1/31/2019	2-Invoice	JONES II JOHN DAVID	10-00260213-REG	260213	0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
1/31/2019	2-Invoice	KUCZKO THOMAS M.	10-00260214-REG	260214	0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
1/31/2019	2-Invoice	SWIGER MELVIN L.	10-00260215-REG	260215	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
1/31/2019	2-Invoice	TRAVIS STEVEN W.	10-00260216-REG	260216	0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
<b>2-Invoice</b>						<b>16,514.94</b>			
<b>Totals For 1 424 10 103</b>						<b>16,514.94</b>		<b>Balance Period 7</b>	<b>114,151.97</b>

**1 424 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
<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>	
16,010.00	0.00	16,010.00	8,466.51	0.00	0.00	(8,466.51)	7,543.49	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 Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	493.48	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	115.40	0.00	0.00 MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	489.89	0.00	0.00 FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	114.58	0.00	0.00 MED
<b>2-Invoice</b>							<b>1,213.35</b>		
<b>Totals For 1 424 10 104</b>							<b>1,213.35</b>		<b>Balance Period 7 8,466.51</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						
<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>	
80,719.00	0.00	80,719.00	47,041.99	0.00	0.00	(47,041.99)	33,677.01	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 Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	3,934.35	0.00	0.00 SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	2,889.03	0.00	0.00 FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	26.75	0.00	0.00 ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	11.04	0.00	0.00 LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	14.65	0.00	0.00 SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	73.00	0.00	0.00 FAM VISION
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	26.25	0.00	0.00 ADMIN FEE
<b>2-Invoice</b>							<b>6,975.07</b>		

# Detail Report for Wood County Commission

**Totals For 1 424 10 105**

6,975.07

Balance Period 7

47,041.99

**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						
<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>	
20,928.00	0.00	20,928.00	11,829.10	0.00	0.00	(11,829.10)	9,098.90	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>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	856.25	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	845.47	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>1,701.72</b>			
			<b>Totals For 1 424 10 106</b>				<b>1,701.72</b>			

Balance Period 7

11,829.10

**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						
<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>	
8,000.00	0.00	8,000.00	4,136.94	0.00	0.00	(4,136.94)	3,863.06	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>
1/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00260001-REG	260001		0.00	38.22	0.00	0.00	BUNNER RUSSELL W.
1/15/2019	2-Invoice	HOPKINS BRYAN A	10-00260002-REG	260002		0.00	72.11	0.00	0.00	HOPKINS BRYAN A
1/15/2019	2-Invoice	JONES II JOHN DAVID	10-00260003-REG	260003		0.00	102.28	0.00	0.00	JONES II JOHN DAVID
1/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00260006-REG	260006		0.00	92.30	0.00	0.00	TRAVIS STEVEN W.
1/31/2019	2-Invoice	BUNNER RUSSELL W.	10-00260211-REG	260211		0.00	114.66	0.00	0.00	BUNNER RUSSELL W.
1/31/2019	2-Invoice	HOPKINS BRYAN A	10-00260212-REG	260212		0.00	36.06	0.00	0.00	HOPKINS BRYAN A
1/31/2019	2-Invoice	TRAVIS STEVEN W.	10-00260216-REG	260216		0.00	46.15	0.00	0.00	TRAVIS STEVEN W.
			<b>2-Invoice</b>				<b>501.78</b>			
			<b>Totals For 1 424 10 108</b>				<b>501.78</b>			

Balance Period 7

4,136.94

**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						
<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>	
450.00	0.00	450.00	180.16	0.00	0.00	(180.16)	269.84	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>
1/8/2019	2-Invoice	VERIZON WIRELESS	01172019	167491		0.00	31.18	0.00	0.00	521937447-00001

# Detail Report for Wood County Commission

2-Invoice

31.18

Totals For 1 424 40 211

31.18

Balance Period 7

180.16

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	11,437.87	0.00	900.00	(11,437.87)	(4,837.87)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/17/2019	5-Journal Entry	AIRGAS MID AMERICA	20190115042001			0.00	247.90	0.00	0.00	BarbaraJohnston-0996-Airgas South	
5-Journal Entry							247.90				
Totals For 1 424 40 216							247.90				Balance Period 7 11,437.87

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	503.00	8,003.00	4,600.63	0.00	2,434.51	(4,600.63)	967.86	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>	
1/24/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80797	0.00	0.00	0.00	29.77	BULBS; STEEL WOOL; BRUSHES; TRAY LINERS	
1/31/2019	1-Purchase Order	GRAINGER			80836	0.00	0.00	0.00	74.20	BULBS	
1/31/2019	1-Purchase Order	WV DIVISION OF HIGHWAYS			80839	0.00	0.00	0.00	200.00	ROCK SALT	
1-Purchase Order											
1/8/2019	2-Invoice	GRAINGER	9038191939	167477	80633	0.00	128.85	0.00	(128.85)	billy goat outside vacuum to replace broken one	
2-Invoice							128.85				
Totals For 1 424 40 216 1602							128.85			175.12	Balance Period 7 4,600.63

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	10.00	2,010.00	248.63	0.00	449.97	(248.63)	1,311.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80742	0.00	0.00	0.00	180.00	supplies to change gutter on old sheriff bldg
1/10/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80745	0.00	0.00	0.00	45.00	REPAIR DRYWALL IN WAITING ROOM
1/31/2019	1-Purchase Order	WV DIVISION OF HIGHWAYS			80839	0.00	0.00	0.00	200.00	ROCK SALT



# Detail Report for Wood County Commission

## 1-Purchase Order

**Totals For 1 424 40 216 1604**

425.00

Balance Period 7

248.63

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	40 CONTRACTURAL SERVICES	216 M&R -EQUIPMENT	1607 EQUIPMENT MAINTENANCE	1,000.00	88.00	1,088.00	970.29	0.00	50.96	(970.29)	66.75	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>
1/17/2019	1-Purchase Order	ADVANCE AUTO PARTS			80781	0.00	0.00	0.00	60.29	battery for 4 wheeler snow removal
<b>1-Purchase Order</b>										
1/4/2019	2-Invoice	ADVANCE AUTO PARTS	12560-249870	167444	80699	0.00	44.46	0.00	(44.46)	479793
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	02882	167454	80676	0.00	62.10	0.00	(62.10)	99000364598
1/15/2019	2-Invoice	CM&I PRODUCTS, INC.	10077308	167505	80688	0.00	165.93	0.00	(165.93)	WOO01
1/29/2019	2-Invoice	ADVANCE AUTO PARTS	12560-251750	167573	80781	0.00	60.29	0.00	(60.29)	471840
<b>2-Invoice</b>										
<b>Totals For 1 424 40 216 1607</b>							<b>332.78</b>	<b>(272.49)</b>	<b>970.29</b>	<b>Balance Period 7</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	40 CONTRACTURAL SERVICES	216 M&R -EQUIPMENT	1610 JUDGE BLACK ANNEX	6,000.00	0.00	6,000.00	729.97	0.00	3,231.14	(729.97)	2,038.89	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>
1/14/2019	1-Purchase Order	MASON BARRY HVAC			80758	0.00	0.00	0.00	1,400.00	REPAIR HVAC JUSTICE CENTER
1/31/2019	1-Purchase Order	COWEN ELECTRIC			80835	0.00	0.00	0.00	830.00	rebuild pump for fountain black annex
1/31/2019	1-Purchase Order	WV DIVISION OF HIGHWAYS			80839	0.00	0.00	0.00	200.00	ROCK SALT
<b>1-Purchase Order</b>										
1/8/2019	2-Invoice	GRAINGER	9038191939	167477	80633	0.00	128.85	0.00	(128.85)	billy goat outside vacuum to replace broken one
<b>2-Invoice</b>										
<b>Totals For 1 424 40 216 1610</b>							<b>128.85</b>	<b>2,301.15</b>	<b>729.97</b>	<b>Balance Period 7</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	40 CONTRACTURAL SERVICES	216 M&R -EQUIPMENT	1611 HINTGEN BUILDING	5,000.00	554.00	5,554.00	2,368.59	0.00	1,090.02	(2,368.59)	2,095.39	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2019	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			80746	0.00	0.00	0.00	1,300.00	electric breaker	
1/17/2019	1-Purchase Order	RUNYON LOCK SERVICE			80770	0.00	0.00	0.00	50.00	MAKE KEYS FOR GUN LOCKER	
1/31/2019	1-Purchase Order	WV DIVISION OF HIGHWAYS			80839	0.00	0.00	0.00	200.00	ROCK SALT	
<b>1-Purchase Order</b>											
1/8/2019	2-Invoice	GRAINGER	9038191939	167477	80633	0.00	128.85	0.00	(128.85)	billy goat outside vacuum to replace broken one	
1/18/2019	2-Invoice	WEST VIRGINIA ELECTRIC SUPPI	S1898229.001	167548	80746	0.00	1,300.00	0.00	(1,300.00)	48376	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1,428.85</b>		<b>121.15</b>	<b>Balance Period 7</b>	<b>2,368.59</b>
<b>1 424 40 217</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,500.00	0.00	2,500.00	438.01	0.00	29.36	(438.01)	2,032.63	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/28/2019	1-Purchase Order	ADVANCE AUTO PARTS			80820	0.00	0.00	0.00	16.39	THERMOSTAT FOR DUMP TRUCK; O RINGS; GAS	
<b>1-Purchase Order</b>											
1/4/2019	2-Invoice	ADVANCE AUTO PARTS	12560-248833	167444	80651	0.00	26.11	0.00	(26.11)	471840	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>26.11</b>		<b>(9.72)</b>	<b>Balance Period 7</b>	<b>438.01</b>
<b>1 424 40 226</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
5,580.00	0.00	5,580.00	2,790.00	0.00	0.00	(2,790.00)	2,790.00	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>	
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	2,790.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP	
<b>5-Journal Entry</b>											
<b>Totals For</b>							<b>2,790.00</b>			<b>Balance Period 7</b>	<b>2,790.00</b>
<b>1 424 55 341</b>											

## 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					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	7,589.06	0.00	2,081.79	(7,589.06)	2,329.15	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>		
1/7/2019	1-Purchase Order	JOHNSTONE SUPPLY			80727	0.00	0.00	0.00	113.12 1/4 VENT MOTOR		
1/10/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80749	0.00	0.00	0.00	70.00 electric supplies for 3rd floor and misc		
1/17/2019	1-Purchase Order	BREWER & CO. OF WV, INC.			80785	0.00	0.00	0.00	1,775.00 TROUBLESHOOT FIRE PUMP CONTROL PANEL		
1/28/2019	1-Purchase Order	GENERAL SALES CO.			80819	0.00	0.00	0.00	178.18 MISC SUPPLIES (SOAP, TRASH BAGS, TOILET PA		
1/31/2019	1-Purchase Order	GRAINGER			80836	0.00	0.00	0.00	257.06 BULBS		
1/31/2019	1-Purchase Order	VALLEY SUPPLY COMPANY			80841	0.00	0.00	0.00	25.00 SHUT OFF VALVE REPAIR KIT		
<b>1-Purchase Order</b>											
1/4/2019	2-Invoice	GENERAL SALES CO.	645201	167451	80697	0.00	206.93	0.00	(206.14) 904322		
1/4/2019	2-Invoice	JOHNSTONE SUPPLY	1030023	167452	80670	0.00	208.74	0.00	(208.74) 2184		
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	12445	167454	80686	0.00	143.08	0.00	(143.08) 99000364598		
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	11622	167454	80686	0.00	229.70	0.00	(229.70) 99000364598		
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	17492	167454	80686	0.00	(222.18)	0.00	222.18 RETURN-99000364598		
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	01427	167454	80686	0.00	634.45	0.00	(634.45) 99000364598		
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	02883	167454		0.00	70.90	0.00	0.00 99000364598		
1/29/2019	2-Invoice	BREWER & CO. OF WV, INC.	52356-IN	167576	80785	0.00	1,775.00	0.00	(1,775.00) WOOCOM		
<b>2-Invoice</b>											
							<b>3,046.62</b>				
1/17/2019	5-Journal Entry	AIRGAS MID AMERICA	20190115030001			0.00	254.33	0.00	0.00 BarbaraJohnston-0996-Airgas South		
<b>5-Journal Entry</b>											
							<b>254.33</b>				
			<b>Totals For</b>	<b>1 424 55 341</b>			<b>3,300.95</b>		<b>(556.57)</b>	<b>Balance Period 7</b>	<b>7,589.06</b>
<b>1 424 55 341 4102</b>											

<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	27.00	5,027.00	3,533.65	0.00	1,475.59	(3,533.65)	17.76	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>
1/10/2019	1-Purchase Order	AMERICAN PLATE GLASS INC.			80755	0.00	0.00	0.00	632.00 main door closer
1/10/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80743	0.00	0.00	0.00	154.00 supplies to install chair rail in judge smith waiting room
1/28/2019	1-Purchase Order	GENERAL SALES CO.			80819	0.00	0.00	0.00	178.16 MISC SUPPLIES (SOAP, TRASH BAGS, TOILET PA
1/31/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80831	0.00	0.00	0.00	35.00 valspar paint for judge wharton
<b>1-Purchase Order</b>									
1/4/2019	2-Invoice	GENERAL SALES CO.	645201	167451	80697	0.00	206.93	0.00	(206.14) 904322
1/4/2019	2-Invoice	LOWE'S COMPANIES, INC.	01769	167454	80600	0.00	149.10	0.00	(149.10) 99000364598

## Detail Report for Wood County Commission

2-Invoice

356.03

**Totals For 1 424 55 341 4102**

356.03

643.92

Balance Period 7

3,533.65

**1 424 55 341 4104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	108.00	2,608.00	682.74	0.00	820.74	(682.74)	1,104.52	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>
1/31/2019	1-Purchase Order	GRAINGER			80836	0.00	0.00	0.00	302.00	BULBS
1/31/2019	1-Purchase Order	WV DIVISION OF HIGHWAYS			80839	0.00	0.00	0.00	200.00	ROCK SALT

1-Purchase Order

**Totals For 1 424 55 341 4104**

502.00

Balance Period 7

682.74

**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>	
3,000.00	0.00	3,000.00	200.47	0.00	811.03	(200.47)	1,988.50	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>
1/10/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80744	0.00	0.00	0.00	134.28	BRAD NAILER & DRYWALL PRIMER
1/31/2019	1-Purchase Order	FUEL MASTER			80834	0.00	0.00	0.00	585.00	encoder pro key for fuel pump
1/31/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80833	0.00	0.00	0.00	82.00	DRAIN COMMERCIAL ; BOSCH DRILL BITS SDS

1-Purchase Order

**Totals For 1 424 55 341 4106**

801.28

Balance Period 7

200.47

**1 424 55 341 4108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4108					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	E911 BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	0.00	14.00	0.00	(14.00)	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>
1/31/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80832	0.00	0.00	0.00	14.00	t8 medium bi-point bulb

1-Purchase Order

**Totals For 1 424 55 341 4108**

14.00

Balance Period 7

0.00

## Detail Report for Wood County Commission

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,234.13	0.00	564.33	(3,234.13)	1,701.54	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 Description</u>
1/28/2019	1-Purchase Order	GENERAL SALES CO.			80819	0.00	0.00	0.00	178.16 MISC SUPPLIES (SOAP, TRASH BAGS, TOILET PA
1/31/2019	1-Purchase Order	GRAINGER			80836	0.00	0.00	0.00	84.87 BULBS
1-Purchase Order									
1/4/2019	2-Invoice	GENERAL SALES CO.	645201	167451	80697	0.00	206.92	0.00	(206.14) 904322
1/4/2019	2-Invoice	JOHNSTONE SUPPLY	1030022	167452	80673	0.00	83.12	0.00	(83.11) 2184
1/4/2019	2-Invoice	JOHNSTONE SUPPLY	1030024	167452	80671	0.00	269.06	0.00	(269.06) 2184
2-Invoice									
							<b>559.10</b>		
<b>Totals For</b>			<b>1 424 55 341 4109</b>				<b>559.10</b>		<b>(295.28) Balance Period 7 3,234.13</b>

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	2,905.28	0.00	865.03	(2,905.28)	3,229.69	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/28/2019	1-Purchase Order	GENERAL SALES CO.			80819	0.00	0.00	0.00	178.16 MISC SUPPLIES (SOAP, TRASH BAGS, TOILET PA
1/31/2019	1-Purchase Order	BATTERIES DIRECT			80842	0.00	0.00	0.00	180.00 DJW12-18 (12v18AH battery for fire alarm system Just
1/31/2019	1-Purchase Order	GRAINGER			80836	0.00	0.00	0.00	207.87 BULBS
1-Purchase Order									
1/4/2019	2-Invoice	GENERAL SALES CO.	645201	167451	80697	0.00	206.92	0.00	(206.14) 904322
1/4/2019	2-Invoice	JOHNSTONE SUPPLY	1030021	167452	80672	0.00	110.40	0.00	(110.40) 2184
2-Invoice									
							<b>317.32</b>		
<b>Totals For</b>			<b>1 424 55 341 4110</b>				<b>317.32</b>		<b>249.49 Balance Period 7 2,905.28</b>

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,612.37	0.00	6.64	(4,612.37)	180.99	0.00

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

## Detail Report for Wood County Commission

1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	167534	80667	0.00	259.97	0.00	(259.97)	FUEL - MAINTENANCE
							<b>2-Invoice</b>			
							<b>259.97</b>			
<b>Totals For</b>				<b>1 424 55 343</b>			<b>259.97</b>		<b>(259.97)</b>	<b>Balance Period 7</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>
30,000.00	0.00	30,000.00	63,443.69	0.00	1,432.97	(63,443.69)	(34,876.66)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2019	1-Purchase Order	GEOCERTS.COM			80757	0.00	0.00	0.00	399.00	QuicSSL Premium Wildcard 1 yr
1/14/2019	1-Purchase Order	UNITED BANKCARD CENTER			80763	0.00	0.00	0.00	299.00	IT TRAINING VIDEOS FROM PLURALSIGHT.COM
1/17/2019	1-Purchase Order	PCMG			80775	0.00	0.00	0.00	734.97	MICROSOFT HOME & BUSINESS 2019
<b>1-Purchase Order</b>										
1/4/2019	2-Invoice	PCMG	B10583350101	167458	80639	0.00	2,528.00	0.00	(2,528.00)	0165931841
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	42,790.00	0.00	0.00	WVWOOD
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	(60.00)	0.00	0.00	CREDIT-7438
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	(309.00)	0.00	0.00	CREDIT-6799
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	(54.75)	0.00	0.00	CREDIT-6813
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	(100.00)	0.00	0.00	CREDIT-6895
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	(41.00)	0.00	0.00	CREDIT-6909
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	(106.75)	0.00	0.00	CREDIT-6976
1/15/2019	2-Invoice	CSSI	15289	167507		0.00	(14.25)	0.00	0.00	CREDIT-7042
1/15/2019	2-Invoice	SOFTWARE SYSTEMS INC	32298	167520		0.00	487.00	0.00	0.00	MAINT
1/18/2019	2-Invoice	IBM CORPORATION	1905741	167536		0.00	200.00	0.00	0.00	9856036-52/4
							<b>2-Invoice</b>			
							<b>45,319.25</b>			
<b>Totals For</b>				<b>1 428 40 230</b>			<b>45,319.25</b>		<b>(1,095.03)</b>	<b>Balance Period 7</b>

**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>
30,000.00	42,000.00	72,000.00	2,502.99	0.00	276.67	(2,502.99)	69,220.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2019	1-Purchase Order	PCMG			80838	0.00	0.00	0.00	196.60	LASERJET TONER CARTRIDGE
<b>1-Purchase Order</b>										
1/23/2019	6-Revision		2019#1-2B			42,000.00	0.00	0.00	0.00	CONTRACT
<b>6-Revision</b>										

# Detail Report for Wood County Commission

Totals For 1 428 55 341 42,000.00 196.60 Balance Period 7 2,502.99

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,000.00	751.00	37,751.00	10,208.20	0.00	2,826.27	(10,208.20)	24,716.53	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
1/24/2019	1-Purchase Order	PCMG			80799	0.00	0.00	0.00	1,875.00 HP TOWER PCs		
1/24/2019	1-Purchase Order	UNITED BANKCARD CENTER			80808	0.00	0.00	0.00	125.95 server hard dr		
1/28/2019	1-Purchase Order	PCMG			80810	0.00	0.00	0.00	114.00 VIDEO CARD ADAPTER		
1/28/2019	1-Purchase Order	UNITED BANKCARD CENTER			80815	0.00	0.00	0.00	0.00 PRINTER & SHIPPING from staples.com		
1/31/2019	1-Purchase Order	OFFICE DEPOT			80837	0.00	0.00	0.00	64.67 DISPLAY ADAPTER		
1/31/2019	1-Purchase Order	PCMG			80825	0.00	0.00	0.00	96.04 REPLACEMENT HARD DRIVE		
<b>1-Purchase Order</b>											
1/8/2019	2-Invoice	UNITED BANKCARD CENTER	01222019A	167489	80581	0.00	59.99	0.00	(59.99) 5628		
<b>2-Invoice</b>							<b>59.99</b>				
<b>Totals For</b>							<b>59.99</b>		<b>2,215.67</b>	<b>Balance Period 7</b>	<b>10,208.20</b>

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/15/2019	2-Invoice	WOOD COUNTY DEVELOPMENT	1881		167525	0.00	7,500.00	0.00	0.00 QTRLY PLEDGE	
<b>2-Invoice</b>							<b>7,500.00</b>			
<b>Totals For</b>							<b>7,500.00</b>		<b>Balance Period 7</b>	<b>22,500.00</b>

1 442 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230					
GENERAL FUND	FEDERAL GRANTS	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>
500,000.00	645,000.00	1,145,000.00	1,782.00	0.00	0.00	(1,782.00)	1,143,218.00	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>
1/23/2019	6-Revision		2019#1-2			645,000.00	0.00	0.00	0.00 ELECTION EQUIPMENT





## Detail Report for Wood County Commission

1/25/2019	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	01242019	167564	0.00	105.84	0.00	0.00	F18-HS-03-405B
				<b>2-Invoice</b>		<b>545.19</b>			
<b>Totals For</b>				<b>1 442 40 230 7133</b>		<b>545.19</b>		<b>Balance Period 7</b>	<b>7,263.33</b>

**1 442 40 230 7134**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7134					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,795.26	0.00	0.00	(11,795.26)	(11,795.26)	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>
1/25/2019	2-Invoice	JACKSON COUNTY SHERIFF'S DE	01242019A	167557		0.00	81.09	0.00	0.00	F18-HS-03-405D
1/25/2019	2-Invoice	JACKSON COUNTY SHERIFF'S DE	01242019A	167557		0.00	454.20	0.00	0.00	F18-HS-03-405D
1/25/2019	2-Invoice	JACKSON COUNTY SHERIFF'S DE	01242019A	167557		0.00	143.52	0.00	0.00	F18-HS-03-405D
1/25/2019	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	01242019A	167564		0.00	103.56	0.00	0.00	F18-HS-03-405D
1/25/2019	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	01242019A	167564		0.00	639.36	0.00	0.00	F18-HS-03-405D
				<b>2-Invoice</b>			<b>1,421.73</b>			
<b>Totals For</b>				<b>1 442 40 230 7134</b>			<b>1,421.73</b>		<b>Balance Period 7</b>	<b>11,795.26</b>

**1 442 40 230 7143**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7143					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-JAG-24 PRO					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	0.00	12,681.00	0.00	(12,681.00)	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>	
1/24/2019	1-Purchase Order	PCM			80813	0.00	0.00	0.00	10,080.00	4F 500 GB 15.6 computers	
1/24/2019	1-Purchase Order	PCM			80813	0.00	0.00	0.00	2,601.00	USB-C Dock for Windows	
				<b>1-Purchase Order</b>							
<b>Totals For</b>				<b>1 442 40 230 7143</b>					<b>12,681.00</b>	<b>Balance Period 7</b>	<b>0.00</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 CONTRACTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	3,052.37	0.00	0.00	(3,052.37)	(3,052.37)	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>
1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167560		0.00	276.00	0.00	0.00	11/08/18-12 HRS

## Detail Report for Wood County Commission

1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167560	0.00	57.50	0.00	0.00	12/11/12/12/18, 2.5HRS
1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167560	0.00	80.50	0.00	0.00	1/3/19, 3.5HRS
1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167560	0.00	138.00	0.00	0.00	12/20/18, 6HRS
1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167560	0.00	253.00	0.00	0.00	1/9-1/12/19, 11HRS
1/25/2019	2-Invoice	BRETT PICKENS LLC	01192019	167560	0.00	529.00	0.00	0.00	1/14-1/18/19, 23HRS
1/25/2019	2-Invoice	BRETT PICKENS LLC	01052019	167560	0.00	816.50	0.00	0.00	10/15-10/19/18, 35.5HRS
1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167561	0.00	75.22	0.00	0.00	138 MILES,12/20
1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167561	0.00	13.92	0.00	0.00	24 MILES,1/3
1/25/2019	2-Invoice	BRETT PICKENS LLC	01122019	167561	0.00	254.45	0.00	0.00	166 MILES,1/8-1/10
1/25/2019	2-Invoice	BRETT PICKENS LLC	01192019	167561	0.00	406.24	0.00	0.00	387 MILES,FOOD, LODG 1/14-1/16
1/25/2019	2-Invoice	BRETT PICKENS LLC	01192019	167561	0.00	100.00	0.00	0.00	LLC LICENSE
1/25/2019	2-Invoice	BRETT PICKENS LLC	01192019	167561	0.00	30.00	0.00	0.00	TAX REG FEE
1/25/2019	2-Invoice	BRETT PICKENS LLC	01192019	167561	0.00	22.04	0.00	0.00	38 MILES,1/16-1/17

**2-Invoice**

**3,052.37**

**Totals For 1 442 40 230 7152**

**3,052.37**

**Balance Period 7**

**3,052.37**

**1 443 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230						
GENERAL FUND	STATE GRANTS	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>
	600,000.00	(10,000.00)	590,000.00	0.00	0.00	0.00	0.00	590,000.00	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>
1/23/2019	6-Revision		2019#1-2			420,000.00	0.00	0.00	0.00	CELL TOWER
										<b>6-Revision</b>
1/24/2019	6-Revision-In House		01242019			420,000.00	0.00	0.00	0.00	CELL TOWER
1/24/2019	6-Revision-In House		01242019			10,000.00	0.00	0.00	0.00	CELL TOWER
										<b>6-Revision-In House</b>
			<b>Totals For</b>			<b>850,000.00</b>				<b>Balance Period 7</b>
			<b>1 443 40 230</b>							<b>0.00</b>

**1 443 40 230 6873**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	6873					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STATE RECORD PRESERVATION					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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>
1/24/2019	6-Revision-In House		01242019			10,000.00	0.00	0.00	0.00	CELL TOWER
										<b>6-Revision-In House</b>
			<b>Totals For</b>			<b>10,000.00</b>				<b>Balance Period 7</b>
			<b>1 443 40 230 6873</b>							<b>0.00</b>

# Detail Report for Wood County Commission

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	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	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>
1/24/2019	6-Revision-In House		01242019							
						420,000.00	0.00	0.00	0.00	CELL TOWER
										6-Revision-In House
			<b>Totals For</b>		<b>1 443 40 230 7148</b>				<b>420,000.00</b>	<b>Balance Period 7</b>
										<b>0.00</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	4,165.00	4,165.00	9,500.00	0.00	772.00	(9,500.00)	(6,107.00)	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>
1/31/2019	1-Purchase Order	PINE GROVE KENNEL			80828				772.00	TRAINING K9 DRAGO
										1-Purchase Order
1/23/2019	6-Revision		2019#1-2				50.00	0.00	0.00	0.00 K9 GRANT CASH
1/23/2019	6-Revision		2019#1-2				1,050.00	0.00	0.00	0.00 K9 GRANT - PICKENS
1/23/2019	6-Revision		2019#1-2A				1,000.00	0.00	0.00	0.00 TIM GRAHAM
										6-Revision
			<b>Totals For</b>		<b>1 444 40 230 7124</b>				<b>2,100.00</b>	<b>772.00</b>
										<b>Balance Period 7</b>
										<b>9,500.00</b>

1 444 40 230 7128

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7128				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	20,770.00	20,770.00	9,950.00	0.00	0.00	(9,950.00)	10,820.00	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>
1/23/2019	6-Revision		2019#1-2A				1,270.00	0.00	0.00	0.00 PACF CHECK
1/23/2019	6-Revision		2019#1-2B				497.00	0.00	0.00	0.00 PACF CHECK
1/23/2019	6-Revision		2019#1-2B				19,003.00	0.00	0.00	0.00 GRANT REVISION
										6-Revision
			<b>Totals For</b>		<b>1 444 40 230 7128</b>				<b>20,770.00</b>	<b>Balance Period 7</b>
										<b>9,950.00</b>

## Detail Report for Wood County Commission

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	699	90	675						
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
320,425.00	(42,000.00)	278,425.00	0.00	0.00	0.00	0.00	278,425.00	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>
1/23/2019	6-Revision		2019#1-2B				42,000.00	0.00	0.00	CONTRACT
			<b>6-Revision</b>							
			<b>Totals For</b>				<b>42,000.00</b>			<b>Balance Period 7</b>
			<b>1 699 90 675</b>							<b>0.00</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>	
1,544,152.00	0.00	1,544,152.00	902,990.06	0.00	0.00	(902,990.06)	641,161.94	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>
1/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099724-REG	99724		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
1/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260009-REG	260009		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
1/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260011-REG	260011		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260013-REG	260013		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
1/15/2019	2-Invoice	BUSSEY DAVID	10-00260014-REG	260014		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
1/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260015-REG	260015		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
1/15/2019	2-Invoice	CROSS DEREK B.	10-00260016-REG	260016		0.00	2,020.96	0.00	0.00	CROSS DEREK B.
1/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00099725-REG	99725		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2019	2-Invoice	GEORGE RICHARD A.	10-00260020-REG	260020		0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
1/15/2019	2-Invoice	HEWITT TASHA L	10-00260022-REG	260022		0.00	1,670.96	0.00	0.00	HEWITT TASHA L
1/15/2019	2-Invoice	HUPP MATTHEW C.	10-00260023-REG	260023		0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
1/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260024-REG	260024		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
1/15/2019	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00260025-REG	260025		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2019	2-Invoice	MARLOW TYLER D.	10-00260027-REG	260027		0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
1/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260028-REG	260028		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
1/15/2019	2-Invoice	MCCLUNG CODY L.	10-00260029-REG	260029		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
1/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260030-REG	260030		0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2019	2-Invoice	MICHAEL EVAN G.	10-00260031-REG	260031		0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
1/15/2019	2-Invoice	MODESITT SHANA L.	10-00260032-REG	260032		0.00	1,943.38	0.00	0.00	MODESITT SHANA L.
1/15/2019	2-Invoice	MURPHY JAMES T.	10-00260033-REG	260033		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
1/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260034-REG	260034		0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260035-REG	260035		0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00260036-REG	260036	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
1/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260037-REG	260037	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
1/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00260038-REG	260038	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
1/15/2019	2-Invoice	SIMS ROBERT GENE	10-00260039-REG	260039	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
1/15/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099727-REG	99727	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2019	2-Invoice	SWIGER BRIAN A.	10-00260040-REG	260040	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
1/15/2019	2-Invoice	TENNANT DAVID L.	10-00260041-REG	260041	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
1/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260044-REG	260044	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
1/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260045-REG	260045	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW
1/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260046-REG	260046	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
1/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260048-REG	260048	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
1/15/2019	2-Invoice	WOOD ADAM N	10-00260049-REG	260049	0.00	1,670.96	0.00	0.00	WOOD ADAM N
1/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099732-REG	99732	0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
1/31/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260219-REG	260219	0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
1/31/2019	2-Invoice	ALLTOP DAMIAN A	10-00260220-REG	260220	0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
1/31/2019	2-Invoice	ALLTOP DAMIAN A	10-00260220-REG	260220	0.00	308.47	0.00	0.00	ALLTOP DAMIAN A
1/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260221-REG	260221	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260223-REG	260223	0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
1/31/2019	2-Invoice	BUSSEY DAVID	10-00260224-REG	260224	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
1/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260225-REG	260225	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
1/31/2019	2-Invoice	CROSS DEREK B.	10-00260226-REG	260226	0.00	2,020.96	0.00	0.00	CROSS DEREK B.
1/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00099733-REG	99733	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2019	2-Invoice	GEORGE RICHARD A.	10-00260230-REG	260230	0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
1/31/2019	2-Invoice	HEWITT TASHA L	10-00260232-REG	260232	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
1/31/2019	2-Invoice	HUPP MATTHEW C.	10-00260233-REG	260233	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
1/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260234-REG	260234	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
1/31/2019	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00260235-REG	260235	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2019	2-Invoice	MARLOW TYLER D.	10-00260237-REG	260237	0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
1/31/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260238-REG	260238	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
1/31/2019	2-Invoice	MCCLUNG CODY L.	10-00260239-REG	260239	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
1/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260240-REG	260240	0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2019	2-Invoice	MICHAEL EVAN G.	10-00260241-REG	260241	0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
1/31/2019	2-Invoice	MODESITT SHANA L.	10-00260242-REG	260242	0.00	1,943.38	0.00	0.00	MODESITT SHANA L.
1/31/2019	2-Invoice	MURPHY JAMES T.	10-00260243-REG	260243	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
1/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260244-REG	260244	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260245-REG	260245	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00260246-REG	260246	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
1/31/2019	2-Invoice	RITCHIE MICHAEL B	10-00260247-REG	260247	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
1/31/2019	2-Invoice	SHRIVER ANDREW C.	10-00260248-REG	260248	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
1/31/2019	2-Invoice	SIMS ROBERT GENE	10-00260249-REG	260249	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
1/31/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099735-REG	99735	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2019	2-Invoice	SWIGER BRIAN A.	10-00260250-REG	260250	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
1/31/2019	2-Invoice	TENNANT DAVID L.	10-00260251-REG	260251	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
1/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260254-REG	260254	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
1/31/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260255-REG	260255	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW

## Detail Report for Wood County Commission

1/31/2019	2-Invoice	WETZEL JOHN CALEB	10-00260256-REG	260256	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
1/31/2019	2-Invoice	WINDLAND RYAN D.	10-00260258-REG	260258	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
1/31/2019	2-Invoice	WOOD ADAM N	10-00260259-REG	260259	0.00	1,670.96	0.00	0.00	WOOD ADAM N
<b>2-Invoice</b>						<b>133,880.13</b>			
<b>Totals For 1 700 10 103</b>						<b>133,880.13</b>		<b>Balance Period 7</b>	<b>902,990.06</b>

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
167,297.00	0.00	167,297.00	93,690.76	0.00	0.00	(93,690.76)	73,606.24	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	5,786.25	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	1,353.25	0.00	0.00 MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	5,875.86	0.00	0.00 FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	1,374.19	0.00	0.00 MED
<b>2-Invoice</b>							<b>14,389.55</b>		
<b>Totals For 1 700 10 104</b>							<b>14,389.55</b>		<b>Balance Period 7 93,690.76</b>

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
722,632.00	0.00	722,632.00	387,696.96	0.00	0.00	(387,696.96)	334,935.04	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	31,474.80	0.00	0.00 SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	20,223.21	0.00	0.00 FAM HEALTH
1/3/2019	2-Invoice	RENAISSANCE	CNS0000304515	2787		0.00	458.50	0.00	0.00 CLAIM
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	219.35	0.00	0.00 ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	76.00	0.00	0.00 LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	123.06	0.00	0.00 SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	401.50	0.00	0.00 FAM VISION
1/15/2019	2-Invoice	RENAISSANCE	CNS0000306064	2798		0.00	241.00	0.00	0.00 CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	210.00	0.00	0.00 ADMIN FEE
1/29/2019	2-Invoice	RENAISSANCE	JAN2019	2800		0.00	474.34	0.00	0.00 CLAIM
<b>2-Invoice</b>							<b>53,901.76</b>		
<b>Totals For 1 700 10 105</b>							<b>53,901.76</b>		<b>Balance Period 7 387,696.96</b>

**1 700 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,234.00	0.00	246,234.00	145,831.31	0.00	0.00	(145,831.31)	100,402.69	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20190115-00	2808		0.00	10,040.38	0.00	0.00	DEP-RETIRE
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	1,081.29	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20190131-00	2808		0.00	10,284.78	0.00	0.00	DEP-RETIRE
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	1,078.68	0.00	0.00	RETIREMENT
		2-Invoice					22,485.13			
		<b>Totals For</b>	<b>1 700 10 106</b>				22,485.13			Balance Period 7
										145,831.31

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	797.00	210,797.00	134,220.56	1,444.42	0.00	(132,776.14)	78,020.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099724-REG	99724		0.00	630.77	0.00	0.00	ALLEN JASON WAYNE
1/15/2019	2-Invoice	ALLEN JOHN C.	10-00260007-REG	260007		0.00	32.80	0.00	0.00	ALLEN JOHN C.
1/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260009-REG	260009		0.00	123.55	0.00	0.00	ALLEN TIMOTHY L.
1/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260011-REG	260011		0.00	328.64	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00260012-REG	260012		0.00	57.69	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2019	2-Invoice	BUSSEY DAVID	10-00260014-REG	260014		0.00	37.87	0.00	0.00	BUSSEY DAVID
1/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260015-REG	260015		0.00	70.95	0.00	0.00	COCHRAN MICHAEL L.
1/15/2019	2-Invoice	FOX GEORGE B.	10-00260019-REG	260019		0.00	8.20	0.00	0.00	FOX GEORGE B.
1/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00099725-REG	99725		0.00	697.48	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2019	2-Invoice	GEORGE RICHARD A.	10-00260020-REG	260020		0.00	185.91	0.00	0.00	GEORGE RICHARD A.
1/15/2019	2-Invoice	HEWITT TASHA L	10-00260022-REG	260022		0.00	224.13	0.00	0.00	HEWITT TASHA L
1/15/2019	2-Invoice	HUPP MATTHEW C.	10-00260023-REG	260023		0.00	282.40	0.00	0.00	HUPP MATTHEW C.
1/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260024-REG	260024		0.00	93.77	0.00	0.00	KIDDER II JEFFREY S.
1/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260024-REG	260024		0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
1/15/2019	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00260025-REG	260025		0.00	172.62	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2019	2-Invoice	MARLOW TYLER D.	10-00260027-REG	260027		0.00	492.28	0.00	0.00	MARLOW TYLER D.
1/15/2019	2-Invoice	MARLOW TYLER D.	10-00260027-REG	260027		0.00	234.42	0.00	0.00	MARLOW TYLER D.
1/15/2019	2-Invoice	MCCLUNG CODY L.	10-00260029-REG	260029		0.00	906.42	0.00	0.00	MCCLUNG CODY L.
1/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260030-REG	260030		0.00	140.26	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2019	2-Invoice	MICHAEL EVAN G.	10-00260031-REG	260031		0.00	62.34	0.00	0.00	MICHAEL EVAN G.

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260034-REG	260034	0.00	46.75	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260035-REG	260035	0.00	93.51	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260035-REG	260035	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00260036-REG	260036	0.00	124.68	0.00	0.00	POE JOSHUA SCOTT
1/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260037-REG	260037	0.00	336.00	0.00	0.00	RITCHIE MICHAEL B
1/15/2019	2-Invoice	SWIGER BRIAN A.	10-00260040-REG	260040	0.00	174.16	0.00	0.00	SWIGER BRIAN A.
1/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260044-REG	260044	0.00	452.58	0.00	0.00	WALKER ZACHARIAH M.
1/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260045-REG	260045	0.00	57.84	0.00	0.00	WATERS ROBERT ANDREW
1/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260046-REG	260046	0.00	164.32	0.00	0.00	WETZEL JOHN CALEB
1/15/2019	2-Invoice	WILFONG GARY F.	10-00099728-REG	99728	0.00	19.31	0.00	0.00	WILFONG GARY F.
1/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260048-REG	260048	0.00	318.48	0.00	0.00	WINDLAND RYAN D.
1/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099732-REG	99732	0.00	1,082.67	0.00	0.00	ALLEN JASON WAYNE
1/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260221-REG	260221	0.00	813.78	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260223-REG	260223	0.00	173.52	0.00	0.00	BURNS JOSEPH TYLER
1/31/2019	2-Invoice	BUSSEY DAVID	10-00260224-REG	260224	0.00	75.75	0.00	0.00	BUSSEY DAVID
1/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260225-REG	260225	0.00	141.89	0.00	0.00	COCHRAN MICHAEL L.
1/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00099733-REG	99733	0.00	850.59	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2019	2-Invoice	GEORGE RICHARD A.	10-00260230-REG	260230	0.00	743.64	0.00	0.00	GEORGE RICHARD A.
1/31/2019	2-Invoice	HEWITT TASHA L	10-00260232-REG	260232	0.00	318.11	0.00	0.00	HEWITT TASHA L
1/31/2019	2-Invoice	HUPP MATTHEW C.	10-00260233-REG	260233	0.00	723.65	0.00	0.00	HUPP MATTHEW C.
1/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260234-REG	260234	0.00	328.19	0.00	0.00	KIDDER II JEFFREY S.
1/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260234-REG	260234	0.00	250.05	0.00	0.00	KIDDER II JEFFREY S.
1/31/2019	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00260235-REG	260235	0.00	172.62	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2019	2-Invoice	MARLOW TYLER D.	10-00260237-REG	260237	0.00	421.95	0.00	0.00	MARLOW TYLER D.
1/31/2019	2-Invoice	MARLOW TYLER D.	10-00260237-REG	260237	0.00	250.05	0.00	0.00	MARLOW TYLER D.
1/31/2019	2-Invoice	MCCLUNG CODY L.	10-00260239-REG	260239	0.00	937.67	0.00	0.00	MCCLUNG CODY L.
1/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260240-REG	260240	0.00	498.71	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2019	2-Invoice	MICHAEL EVAN G.	10-00260241-REG	260241	0.00	187.02	0.00	0.00	MICHAEL EVAN G.
1/31/2019	2-Invoice	MODESITT SHANA L.	10-00260242-REG	260242	0.00	117.72	0.00	0.00	MODESITT SHANA L.
1/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260244-REG	260244	0.00	124.68	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260245-REG	260245	0.00	296.11	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260245-REG	260245	0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00260246-REG	260246	0.00	342.86	0.00	0.00	POE JOSHUA SCOTT
1/31/2019	2-Invoice	RITCHIE MICHAEL B	10-00260247-REG	260247	0.00	593.86	0.00	0.00	RITCHIE MICHAEL B
1/31/2019	2-Invoice	SWIGER BRIAN A.	10-00260250-REG	260250	0.00	443.32	0.00	0.00	SWIGER BRIAN A.
1/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260254-REG	260254	0.00	655.46	0.00	0.00	WALKER ZACHARIAH M.
1/31/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260255-REG	260255	0.00	202.44	0.00	0.00	WATERS ROBERT ANDREW
1/31/2019	2-Invoice	WETZEL JOHN CALEB	10-00260256-REG	260256	0.00	430.36	0.00	0.00	WETZEL JOHN CALEB
1/31/2019	2-Invoice	WILFONG GARY F.	10-00099736-REG	99736	0.00	91.71	0.00	0.00	WILFONG GARY F.
1/31/2019	2-Invoice	WILLIAMS STEVEN W	10-00260257-REG	260257	0.00	17.25	0.00	0.00	WILLIAMS STEVEN W
1/31/2019	2-Invoice	WINDLAND RYAN D.	10-00260258-REG	260258	0.00	424.64	0.00	0.00	WINDLAND RYAN D.
					<b>2-Invoice</b>		<b>18,997.94</b>		
1/23/2019	6-Revision	2019#1-2			797.00	0.00	0.00	0.00	PNTF
					<b>6-Revision</b>				

**Totals For 1 700 10 108**

**797.00**

**18,997.94**

**Balance Period 7**

**132,776.14**



## Detail Report for Wood County Commission

### 1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	109				55,679.82	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
92,080.00	0.00	92,080.00	36,400.18	0.00	0.00	(36,400.18)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	ANDERSON JANE E.	10-00260010-REG	260010		0.00	172.50	0.00	0.00	ANDERSON JANE E.
1/15/2019	2-Invoice	NICK DEEM	10-00260017-REG	260017		0.00	690.00	0.00	0.00	DEEM NICKY THOMAS
1/15/2019	2-Invoice	EATON MICHAEL W.	10-00260018-REG	260018		0.00	385.25	0.00	0.00	EATON MICHAEL W.
1/15/2019	2-Invoice	HEFNER TERRY L	10-00260021-REG	260021		0.00	483.00	0.00	0.00	HEFNER TERRY L
1/15/2019	2-Invoice	TICE BICKFORD LEE	10-00260042-REG	260042		0.00	644.00	0.00	0.00	TICE BICKFORD LEE
1/15/2019	2-Invoice	WILLIAMS STEVEN W	10-00260047-REG	260047		0.00	379.50	0.00	0.00	WILLIAMS STEVEN W
1/31/2019	2-Invoice	NICK DEEM	10-00260227-REG	260227		0.00	195.50	0.00	0.00	DEEM NICKY THOMAS
1/31/2019	2-Invoice	EATON MICHAEL W.	10-00260228-REG	260228		0.00	368.00	0.00	0.00	EATON MICHAEL W.
1/31/2019	2-Invoice	HEFNER TERRY L	10-00260231-REG	260231		0.00	586.50	0.00	0.00	HEFNER TERRY L
1/31/2019	2-Invoice	TICE BICKFORD LEE	10-00260252-REG	260252		0.00	437.00	0.00	0.00	TICE BICKFORD LEE
1/31/2019	2-Invoice	WILLIAMS STEVEN W	10-00260257-REG	260257		0.00	736.00	0.00	0.00	WILLIAMS STEVEN W
			2-Invoice				5,077.25			
			<b>Totals For</b>	<b>1 700 10 109</b>			5,077.25			Balance Period 7
										36,400.18

### 1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	182				46,525.84	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
111,226.00	0.00	111,226.00	64,700.16	0.00	0.00	(64,700.16)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00260008-REG	260008		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
1/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00260012-REG	260012		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2019	2-Invoice	WADE TERESA JEAN	10-00260043-REG	260043		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
1/31/2019	2-Invoice	ALLEN PEGGY SUE	10-00260218-REG	260218		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
1/31/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00260222-REG	260222		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
1/31/2019	2-Invoice	WADE TERESA JEAN	10-00260253-REG	260253		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
			2-Invoice				9,242.88			
			<b>Totals For</b>	<b>1 700 10 182</b>			9,242.88			Balance Period 7
										64,700.16

### 1 700 10 185

# Detail Report for Wood County Commission

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>			
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>	
81,000.00	0.00	81,000.00	61,447.86	0.00	0.00	(61,447.86)	
						<b>YTD Available</b>	
						19,552.14	
							<b>Fiscal Year Beginning Bal</b>
							<b>0.00</b>

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099724-REG	99724		0.00	251.05	0.00	0.00 ALLEN JASON WAYNE
1/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099724-REG	99724		0.00	251.05	0.00	0.00 ALLEN JASON WAYNE
1/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260009-REG	260009		0.00	423.08	0.00	0.00 ALLEN TIMOTHY L.
1/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260009-REG	260009		0.00	353.00	0.00	0.00 ALLEN TIMOTHY L.
1/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260011-REG	260011		0.00	328.64	0.00	0.00 BLATT WILLIAM ANTHONY
1/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260015-REG	260015		0.00	236.49	0.00	0.00 COCHRAN MICHAEL L.
1/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260015-REG	260015		0.00	236.49	0.00	0.00 COCHRAN MICHAEL L.
1/15/2019	2-Invoice	CROSS DEREK B.	10-00260016-REG	260016		0.00	233.18	0.00	0.00 CROSS DEREK B.
1/15/2019	2-Invoice	CROSS DEREK B.	10-00260016-REG	260016		0.00	233.18	0.00	0.00 CROSS DEREK B.
1/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00099725-REG	99725		0.00	340.24	0.00	0.00 FRAZIER RONALD CHARLES
1/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00099725-REG	99725		0.00	340.24	0.00	0.00 FRAZIER RONALD CHARLES
1/15/2019	2-Invoice	GEORGE RICHARD A.	10-00260020-REG	260020		0.00	371.82	0.00	0.00 GEORGE RICHARD A.
1/15/2019	2-Invoice	HEWITT TASHA L	10-00260022-REG	260022		0.00	192.80	0.00	0.00 HEWITT TASHA L
1/15/2019	2-Invoice	HEWITT TASHA L	10-00260022-REG	260022		0.00	192.80	0.00	0.00 HEWITT TASHA L
1/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260024-REG	260024		0.00	166.70	0.00	0.00 KIDDER II JEFFREY S.
1/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260024-REG	260024		0.00	312.56	0.00	0.00 KIDDER II JEFFREY S.
1/15/2019	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00260025-REG	260025		0.00	266.78	0.00	0.00 KOCHERSPERGER HANS RANDALL
1/15/2019	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00260025-REG	260025		0.00	251.08	0.00	0.00 KOCHERSPERGER HANS RANDALL
1/15/2019	2-Invoice	MARLOW TYLER D.	10-00260027-REG	260027		0.00	250.05	0.00	0.00 MARLOW TYLER D.
1/15/2019	2-Invoice	MARLOW TYLER D.	10-00260027-REG	260027		0.00	208.37	0.00	0.00 MARLOW TYLER D.
1/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260028-REG	260028		0.00	233.47	0.00	0.00 MATHENY DELLA DESIREE
1/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260028-REG	260028		0.00	233.47	0.00	0.00 MATHENY DELLA DESIREE
1/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260030-REG	260030		0.00	207.80	0.00	0.00 MCLAUGHLIN JOSHUA DONALD
1/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260030-REG	260030		0.00	207.80	0.00	0.00 MCLAUGHLIN JOSHUA DONALD
1/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260034-REG	260034		0.00	311.69	0.00	0.00 NICHOLS CLAYTON PAUL
1/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260034-REG	260034		0.00	311.69	0.00	0.00 NICHOLS CLAYTON PAUL
1/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260035-REG	260035		0.00	207.80	0.00	0.00 PHILLIPS TAYLOR KELLYN
1/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00260036-REG	260036		0.00	311.69	0.00	0.00 POE JOSHUA SCOTT
1/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260037-REG	260037		0.00	312.56	0.00	0.00 RITCHIE MICHAEL B
1/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260037-REG	260037		0.00	375.07	0.00	0.00 RITCHIE MICHAEL B
1/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00260038-REG	260038		0.00	235.33	0.00	0.00 SHRIVER ANDREW C.
1/15/2019	2-Invoice	SWIGER BRIAN A.	10-00260040-REG	260040		0.00	211.10	0.00	0.00 SWIGER BRIAN A.
1/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260044-REG	260044		0.00	311.69	0.00	0.00 WALKER ZACHARIAH M.
1/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260044-REG	260044		0.00	312.13	0.00	0.00 WALKER ZACHARIAH M.
1/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260045-REG	260045		0.00	192.80	0.00	0.00 WATERS ROBERT ANDREW
1/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260045-REG	260045		0.00	192.80	0.00	0.00 WATERS ROBERT ANDREW
1/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260046-REG	260046		0.00	312.99	0.00	0.00 WETZEL JOHN CALEB

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260046-REG	260046	0.00	312.99	0.00	0.00	WETZEL JOHN CALEB
1/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260048-REG	260048	0.00	353.86	0.00	0.00	WINDLAND RYAN D.
1/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260048-REG	260048	0.00	424.64	0.00	0.00	WINDLAND RYAN D.
1/31/2019	2-Invoice	ALLEN JASON WAYNE	10-00099732-REG	99732	0.00	251.05	0.00	0.00	ALLEN JASON WAYNE
1/31/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260219-REG	260219	0.00	423.60	0.00	0.00	ALLEN TIMOTHY L.
1/31/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260221-REG	260221	0.00	312.99	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260223-REG	260223	0.00	289.19	0.00	0.00	BURNS JOSEPH TYLER
1/31/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260225-REG	260225	0.00	236.49	0.00	0.00	COCHRAN MICHAEL L.
1/31/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00099733-REG	99733	0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2019	2-Invoice	GEORGE RICHARD A.	10-00260230-REG	260230	0.00	446.18	0.00	0.00	GEORGE RICHARD A.
1/31/2019	2-Invoice	HEWITT TASHA L	10-00260232-REG	260232	0.00	347.03	0.00	0.00	HEWITT TASHA L
1/31/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260234-REG	260234	0.00	312.56	0.00	0.00	KIDDER II JEFFREY S.
1/31/2019	2-Invoice	MARLOW TYLER D.	10-00260237-REG	260237	0.00	208.37	0.00	0.00	MARLOW TYLER D.
1/31/2019	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00260240-REG	260240	0.00	207.80	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2019	2-Invoice	MICHAEL EVAN G.	10-00260241-REG	260241	0.00	311.69	0.00	0.00	MICHAEL EVAN G.
1/31/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260244-REG	260244	0.00	311.69	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260245-REG	260245	0.00	207.80	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2019	2-Invoice	POE JOSHUA SCOTT	10-00260246-REG	260246	0.00	311.69	0.00	0.00	POE JOSHUA SCOTT
1/31/2019	2-Invoice	RITCHIE MICHAEL B	10-00260247-REG	260247	0.00	208.37	0.00	0.00	RITCHIE MICHAEL B
1/31/2019	2-Invoice	SHRIVER ANDREW C.	10-00260248-REG	260248	0.00	235.33	0.00	0.00	SHRIVER ANDREW C.
1/31/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260254-REG	260254	0.00	208.08	0.00	0.00	WALKER ZACHARIAH M.
1/31/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260255-REG	260255	0.00	192.80	0.00	0.00	WATERS ROBERT ANDREW
1/31/2019	2-Invoice	WETZEL JOHN CALEB	10-00260256-REG	260256	0.00	208.66	0.00	0.00	WETZEL JOHN CALEB
1/31/2019	2-Invoice	WINDLAND RYAN D.	10-00260258-REG	260258	0.00	353.86	0.00	0.00	WINDLAND RYAN D.

2-Invoice

16,938.44

**Totals For 1 700 10 185**

**16,938.44**

Balance Period 7

61,447.86

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	145,936.00	670.00	146,606.00	85,678.54	0.00	0.00	(85,678.54)	60,927.46	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	ALLEN JOHN C.	10-00260007-REG	260007		0.00	947.72	0.00	0.00	ALLEN JOHN C.
1/15/2019	2-Invoice	EATON MICHAEL W.	10-00260018-REG	260018		0.00	60.00	0.00	0.00	EATON MICHAEL W.
1/15/2019	2-Invoice	FOX GEORGE B.	10-00260019-REG	260019		0.00	947.72	0.00	0.00	FOX GEORGE B.
1/15/2019	2-Invoice	JOHNSON CHARLES J.	10-00099726-REG	99726		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
1/15/2019	2-Invoice	LANDERS WILLIAM M.	10-00260026-REG	260026		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
1/15/2019	2-Invoice	WILFONG GARY F.	10-00099728-REG	99728		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
1/15/2019	2-Invoice	YONALEY RONALD L.	10-00260050-REG	260050		0.00	947.72	0.00	0.00	YONALEY RONALD L.
1/31/2019	2-Invoice	ALLEN JOHN C.	10-00260217-REG	260217		0.00	947.72	0.00	0.00	ALLEN JOHN C.
1/31/2019	2-Invoice	FOX GEORGE B.	10-00260229-REG	260229		0.00	947.72	0.00	0.00	FOX GEORGE B.

## Detail Report for Wood County Commission

1/31/2019	2-Invoice	JOHNSON CHARLES J.	10-00099734-REG	99734	0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.	
1/31/2019	2-Invoice	LANDERS WILLIAM M.	10-00260236-REG	260236	0.00	947.72	0.00	0.00	LANDERS WILLIAM M.	
1/31/2019	2-Invoice	WILFONG GARY F.	10-00099736-REG	99736	0.00	1,115.56	0.00	0.00	WILFONG GARY F.	
1/31/2019	2-Invoice	YONALEY RONALD L.	10-00260260-REG	260260	0.00	947.72	0.00	0.00	YONALEY RONALD L.	
				<b>2-Invoice</b>		<b>12,206.22</b>				
1/23/2019	6-Revision		2019#1-2		670.00	0.00	0.00	0.00	PARENTING CLASS	
				<b>6-Revision</b>						
			<b>Totals For</b>	<b>1 700 10 198</b>	<b>670.00</b>	<b>12,206.22</b>			<b>Balance Period 7</b>	<b>85,678.54</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	35,000.00	0.00	35,000.00	14,387.43	0.00	0.00	(14,387.43)	20,612.57	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>	
1/15/2019	2-Invoice	VERIZON WIRELESS	01202019B	167524		0.00	1,819.49	0.00	0.00	786074779-00001	
1/18/2019	2-Invoice	MILLER COMMUNICATIONS IN	322894	167538		0.00	30.00	0.00	0.00	RENTAL-SUMMIT	
1/18/2019	2-Invoice	MILLER COMMUNICATIONS IN	01082019	167538		0.00	(17.00)	0.00	0.00	CREDIT	
					<b>2-Invoice</b>		<b>1,832.49</b>				
			<b>Totals For</b>	<b>1 700 40 211</b>			<b>1,832.49</b>			<b>Balance Period 7</b>	<b>14,387.43</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	2,528.00	57,528.00	29,968.08	0.00	6,552.46	(29,968.08)	21,007.46	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>
1/3/2019	1-Purchase Order	ADVANCE AUTO PARTS		80711		0.00	0.00	0.00	500.00	JANUARY BLANKET PO
1/7/2019	1-Purchase Order	WWW.AMAZON.COM		80725		0.00	0.00	0.00	480.00	Mag light rechargeable flashlights
1/10/2019	1-Purchase Order	SAFELITE AUTO GLASS		80754		0.00	0.00	0.00	59.95	windshield chip repair
1/17/2019	1-Purchase Order	ASTORG FORD LINCOLN-MERCU		80773		0.00	0.00	0.00	297.04	STEEL WHEELS
1/17/2019	1-Purchase Order	GOODYEAR AUTO SERVICE CEN'		80772		0.00	0.00	0.00	1,111.12	Tires for Ford Interceptors
1/17/2019	1-Purchase Order	GOODYEAR AUTO SERVICE CEN'		80782		0.00	0.00	0.00	69.95	Alignment (SO3101)
1/17/2019	1-Purchase Order	TREMCO PRODUCTS INC.		80769		0.00	0.00	0.00	340.65	Tremco Cruiser Anti Theft systems
1/24/2019	1-Purchase Order	ADVANCE AUTO PARTS		80795		0.00	0.00	0.00	297.82	MOTOR MOUNTS, O2 SENSORS, SPARK PLUGS
1/24/2019	1-Purchase Order	ADVANCE AUTO PARTS		80803		0.00	0.00	0.00	213.44	WHEEL BEARING; INNER TIE ROD
1/24/2019	1-Purchase Order	ASTORG FORD LINCOLN-MERCU		80804		0.00	0.00	0.00	385.00	REAR WHEEL KNUCKLE
1/24/2019	1-Purchase Order	SAFELITE FULFILLMENT INC		80805		0.00	0.00	0.00	140.48	Windshield 2015 Ford Taurus
1/28/2019	1-Purchase Order	LIGHTNER'S FRAME SERV		80823		0.00	0.00	0.00	89.95	Alignment 2013 Ford Explorer

## Detail Report for Wood County Commission

1/28/2019	1-Purchase Order	PARKERSBURG NEWS		80821		0.00	0.00	0.00	50.00	CLASS 2 LEGAL NOTICE	
1/31/2019	1-Purchase Order	MID OHIO VALLEY ADVANCED C		80826		0.00	0.00	0.00	225.00	windshield 2012 Dodge Charger	
<b>1-Purchase Order</b>											
1/8/2019	2-Invoice	ADVANCE AUTO PARTS	12560-249524	167469	80625	0.00	249.62	0.00	(249.62)	479793	
1/8/2019	2-Invoice	ADVANCE AUTO PARTS	12560-249688	167469	80625	0.00	34.01	0.00	(34.01)	479793	
1/8/2019	2-Invoice	ADVANCE AUTO PARTS	12560-249521	167469	80625	0.00	4.27	0.00	(4.27)	479793	
1/8/2019	2-Invoice	ADVANCE AUTO PARTS	12560-249532	167469	80625	0.00	99.82	0.00	(99.82)	479793	
1/8/2019	2-Invoice	GOODYEAR AUTO SERVICE CEN'	216232	167476	80661	0.00	1,111.12	0.00	(1,111.12)	632308278	
1/8/2019	2-Invoice	GOODYEAR AUTO SERVICE CEN'	216410	167476	80680	0.00	69.95	0.00	(69.95)	632308278	
1/15/2019	2-Invoice	ADVANCE AUTO PARTS	12560-249523	167501		0.00	4.57	0.00	0.00	479793	
1/18/2019	2-Invoice	TREMCO PRODUCTS INC.	17166	167542	80769	0.00	340.65	0.00	(340.65)	Tremco Cruiser Anti Theft systems	
1/18/2019	2-Invoice	GARAGE TRENDZ & VINYL WER'	10438	167544	80618	0.00	55.00	0.00	(55.00)	front plate unit #s	
1/25/2019	2-Invoice	CARWREX COLLISION CENTER	5005349	167549	80682	0.00	2,500.00	0.00	(2,500.00)	Deductible: Vehicle repair, 2018 Ford Explorer (Walker	
1/29/2019	2-Invoice	ASTORG FORD LINCOLN-MERCU	49888	167575	80773	0.00	148.00	0.00	(148.00)	W.1834	
1/29/2019	2-Invoice	ASTORG FORD LINCOLN-MERCU	49889	167575	80773	0.00	148.00	0.00	(148.00)	W.1834	
1/29/2019	2-Invoice	GOODYEAR AUTO SERVICE CEN'	216667	167580	80782	0.00	69.95	0.00	(69.95)	632308278	
1/29/2019	2-Invoice	GOODYEAR AUTO SERVICE CEN'	216711	167580	80772	0.00	1,111.12	0.00	(1,111.12)	632308278	
<b>2-Invoice</b>							<b>5,946.08</b>				
<b>Totals For 1 700 40 217</b>							<b>5,946.08</b>		<b>(1,681.11)</b>	<b>Balance Period 7</b>	<b>29,968.08</b>

**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	0.00	20,000.00	4,691.00	0.00	685.00	(4,691.00)	14,624.00	<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>	
1/24/2019	1-Purchase Order	AIMEE PHILLIPS			80807	0.00	0.00	0.00	1,500.00	First Aid/CPR training for all deputies	
1/28/2019	1-Purchase Order	WVSP PDC			80822	0.00	0.00	0.00	450.00	DT INSTRUCTOR COURSE; LOGING & MEALS	
<b>1-Purchase Order</b>											
1/7/2019	1-Purchase Order Pending Pcard	HAMPTON INN			80724	0.00	0.00	0.00	210.00	Two nights stay for Sgt. Windland during training	
<b>1-Purchase Order Pend</b>											
1/18/2019	2-Invoice	SAFARILAND	3017713	167541	80678	0.00	100.00	0.00	(100.00)	OC INSTRUCTOR CLASS	
1/29/2019	2-Invoice	AIMEE PHILLIPS	101	167574	80807	0.00	1,500.00	0.00	(1,500.00)	First Aid/CPR training for all deputies	
<b>2-Invoice</b>							<b>1,600.00</b>				
<b>Totals For 1 700 40 221</b>							<b>1,600.00</b>		<b>560.00</b>	<b>Balance Period 7</b>	<b>4,691.00</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<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	1,817.25	0.00	389.25	(1,817.25)	1,793.50	<b>0.00</b>	

## 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>
1/10/2019	1-Purchase Order	MEDEXPRESS URGENT CARE INC			80732	0.00	0.00	0.00	200.00	PHYSICAL FOR NEW HIRE ALLTOP
1/10/2019	1-Purchase Order	MID OHIO VALLEY MED GROUP			80733	0.00	0.00	0.00	300.00	PHYSICAL FOR NEW HIRE ALLTOP
<b>1-Purchase Order</b>										
1/10/2019	1-Purchase Order Pending Peard	FRAMES ETC			80738	0.00	0.00	0.00	105.00	eye exam for new hire for deputy position
<b>1-Purchase Order Pend</b>										
1/15/2019	2-Invoice	FRAMES ETC	1-0062817	167508	80738	0.00	105.00	0.00	(105.00)	eye exam for new hire for deputy position
1/18/2019	2-Invoice	MEDEXPRESS URGENT CARE INC	1178573C3908	167537	80732	0.00	496.50	0.00	(200.00)	3581426
<b>2-Invoice</b>							<b>601.50</b>			
			<b>Totals For</b>	<b>1 700 40 223 2300</b>			<b>601.50</b>		<b>300.00</b>	<b>Balance Period 7</b>

**1 700 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	40	226	
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
65,968.00	0.00	65,968.00	32,834.23	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(32,834.23)
				<b>YTD Available</b>
				33,133.77
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	32,834.23	0.00	0.00	SEMI-ANNUAL WORKERS COMP
<b>5-Journal Entry</b>							<b>32,834.23</b>			
			<b>Totals For</b>	<b>1 700 40 226</b>			<b>32,834.23</b>			<b>Balance Period 7</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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
7,000.00	32.00	7,032.00	3,757.21	0.00
				<b>YTD Encumbered</b>
				1,414.92
				<b>YTD Used</b>
				(3,757.21)
				<b>YTD Available</b>
				1,859.87
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2019	1-Purchase Order	OFFICE DEPOT			80748	0.00	0.00	0.00	66.72	reams of paper
1/10/2019	1-Purchase Order	OFFICE DEPOT			80748	0.00	0.00	0.00	8.39	3 pack clipboard
1/24/2019	1-Purchase Order	UNITED BANKCARD CENTER			80802	0.00	0.00	0.00	0.00	DIGITAL VOICE RECORDER FROM STAPLES.COM
<b>1-Purchase Order</b>										
1/24/2019	1-Purchase Order Pending Peard	WWW.AMAZON.COM			80801	0.00	0.00	0.00	209.00	DIGITAL VOICE RECORDER
<b>1-Purchase Order Pend</b>										
1/8/2019	2-Invoice	TRANSUNION RISK AND ALTERN	12012018	167488		0.00	110.00	0.00	0.00	61171-11/01TO11/30/2018
1/8/2019	2-Invoice	TRANSUNION RISK AND ALTERN	01012019	167488		0.00	110.00	0.00	0.00	61171-12/01TO12/31/2018
1/18/2019	2-Invoice	BATTERIES DIRECT	168501	167531	80677	0.00	540.00	0.00	(540.00)	Backup batteries for main computer system
<b>2-Invoice</b>							<b>760.00</b>			

## Detail Report for Wood County Commission

1/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190115025001	80669	0.00	19.98	0.00	(19.98)	Chassis fan cooling for computer	GregBrogdon-904
1/17/2019	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20190115020001	80706	0.00	35.72	0.00	(35.72)	locks for evidence lockers	MatthewHupp-2021-The
<b>5-Journal Entry</b>						<b>55.70</b>				
<b>Totals For</b>				<b>1 700 40 233</b>		<b>815.70</b>		<b>(311.59)</b>	<b>Balance Period 7</b>	<b>3,757.21</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	0.00	6,500.00	4,475.89	0.00	625.15	(4,475.89)	1,398.96	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>	
1/3/2019	1-Purchase Order	OFFICE DEPOT			80712	0.00	0.00	0.00	200.00	MISC OFFICE SUPPLIES	
1/10/2019	1-Purchase Order	WALMART			80734	0.00	0.00	0.00	150.00	papertowels, coffee, creamer, etc	
<b>1-Purchase Order</b>											
1/14/2019	1-Purchase Order Pending Pcard	SAM'S CLUB			80761	0.00	0.00	0.00	200.00	Batteries, Power Strips, Cups, misc	
<b>1-Purchase Order Pend</b>											
1/25/2019	2-Invoice	OFFICE DEPOT	254147437001	167558	80712	0.00	166.87	0.00	(166.87)	153872	
1/25/2019	2-Invoice	OFFICE DEPOT	254149073001	167558	80712	0.00	40.47	0.00	(33.13)	153872	
1/25/2019	2-Invoice	OFFICE DEPOT	254149074001	167558	80712	0.00	7.55	0.00	7.34	153872	
1/25/2019	2-Invoice	WALMART	02112019	167568	80734	0.00	74.12	0.00	(74.12)	6032 2020 0001 4234	
<b>2-Invoice</b>							<b>289.01</b>				
1/17/2019	5-Journal Entry	STATIONERS INC	20190115048001		80314	0.00	297.05	0.00	(297.05)	WHITE BOARD, CALENDARS, ETC BarbaraJohnstor	
<b>5-Journal Entry</b>							<b>297.05</b>				
<b>Totals For</b>				<b>1 700 55 341</b>			<b>586.06</b>		<b>(13.83)</b>	<b>Balance Period 7</b>	<b>4,475.89</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>	
1,000.00	276.00	1,276.00	1,980.89	0.00	297.94	(1,980.89)	(1,002.83)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2019	1-Purchase Order	RURAL KING			80721	0.00	0.00	0.00	46.99	DOG FOOD FOR K-9 MAGGIE
1/10/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIMAL			80739	0.00	0.00	0.00	264.95	Exam, shots, flea meds for K-9 Drago
1/31/2019	1-Purchase Order	PINE GROVE KENNEL			80827	0.00	0.00	0.00	120.00	BOARDING K9 DRAGO FOR 8 DAYS
<b>1-Purchase Order</b>										
1/17/2019	1-Purchase Order Pending Pcard	RURAL KING			80786	0.00	0.00	0.00	59.98	DOG FOOD FOR K9 DRAGO
1/28/2019	1-Purchase Order Pending Pcard	RURAL KING			80811	0.00	0.00	0.00	70.97	dog food for K-9 Ogi
1/28/2019	1-Purchase Order Pending Pcard	RURAL KING			80816	0.00	0.00	0.00	46.99	dog food for K-9 Maggi
<b>1-Purchase Order Pend</b>										

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	VCA DUDLEY AVENUE ANIMAL	109670363	167523	80739	0.00	264.95	0.00	(264.95)	Exam, shots, flea meds for K-9 Drago	
					<b>2-Invoice</b>		<b>264.95</b>				
1/17/2019	5-Journal Entry	RURAL KING	20190115014001		80721	0.00	46.99	0.00	(46.99)	DOG FOOD FOR K-9 MAGGIE JeffreyKidder II-0746	
1/17/2019	5-Journal Entry	RURAL KING	20190115085001		80705	0.00	75.97	0.00	(75.97)	dog food for K-9 Drago TaylorPhillips-8169-Parker	
					<b>5-Journal Entry</b>		<b>122.96</b>				
<b>Totals For</b>				<b>1 700 55 341 2902</b>			<b>387.91</b>		<b>221.97</b>	<b>Balance Period 7</b>	<b>1,980.89</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	86,116.40	0.00	10,031.73	(86,116.40)	33,851.87	<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>	
1/31/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80840	0.00	0.00	0.00	10,000.00	FUEL	
					<b>1-Purchase Order</b>						
1/15/2019	2-Invoice	HEFNER TERRY L	12282018	167510		0.00	20.00	0.00	0.00	FUEL	
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	167534	80667	0.00	8,287.74	0.00	(8,287.74)	FUEL - LAW ENF	
					<b>2-Invoice</b>		<b>8,307.74</b>				
1/17/2019	5-Journal Entry	SHEETZ	20190115092001			0.00	17.02	0.00	0.00	DavidBussey-2997-Sheetz 00003525	
1/17/2019	5-Journal Entry	SHELL OIL	20190115022001			0.00	34.86	0.00	0.00	CodyMcClung-2222-Shell Oil 10011449005	
1/17/2019	5-Journal Entry	SPEEDWAY SUPERAMERICA LLC	20190115026001		80648	0.00	37.00	0.00	(37.00)	FUEL PURCHASED BY DEPUTY WETZEL DURING	
1/17/2019	5-Journal Entry	TURKEY HILL	20190115091001			0.00	35.25	0.00	0.00	DavidBussey-2997-Turkey Hill #0238 Q69	
					<b>5-Journal Entry</b>		<b>124.13</b>				
<b>Totals For</b>				<b>1 700 55 343</b>			<b>8,431.87</b>		<b>1,675.26</b>	<b>Balance Period 7</b>	<b>86,116.40</b>

**1 700 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	425.00	36,925.00	16,095.93	0.00	6,148.54	(16,095.93)	14,680.53	<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>
1/14/2019	1-Purchase Order	SHIRT FACTORY			80762	0.00	0.00	0.00	200.00	POLO SHIRTS FOR NEW DEPUTIES
1/14/2019	1-Purchase Order	WORKINGMAN'S STORE			80760	0.00	0.00	0.00	1,153.25	SHIRTS, PANTS, BOOTS, HAT, NAMEBAR FOR NE
1/17/2019	1-Purchase Order	GALLS			80784	0.00	0.00	0.00	300.00	Reversible duty jackets for new deputies
1/17/2019	1-Purchase Order	WORKINGMAN'S STORE			80774	0.00	0.00	0.00	458.00	STRAW CAMPAIGN HATS; FELT CAMPAIGN HAT
1/24/2019	1-Purchase Order	WORKINGMAN'S STORE			80788	0.00	0.00	0.00	130.00	KHAKI BDUs AND TURTLENECK FOR HEWITT
1/24/2019	1-Purchase Order	WORKINGMAN'S STORE			80793	0.00	0.00	0.00	300.00	BDUs AND SWAT SHIRTS
1/28/2019	1-Purchase Order	WORKINGMAN'S STORE			80812	0.00	0.00	0.00	250.00	class A pants for Deputy Michael
					<b>1-Purchase Order</b>					



## Detail Report for Wood County Commission

1/4/2019	2-Invoice	GALLS	011452727	167450	80657	0.00	166.60	0.00	(166.60)	5558984
1/4/2019	2-Invoice	WORKINGMAN'S STORE	23988	167468	80634	0.00	192.00	0.00	(192.00)	12294
1/4/2019	2-Invoice	WORKINGMAN'S STORE	23988	167468	80474	0.00	256.00	0.00	(256.00)	12294
1/4/2019	2-Invoice	WORKINGMAN'S STORE	23988	167468	80283	0.00	120.00	0.00	(120.00)	12294
1/4/2019	2-Invoice	WORKINGMAN'S STORE	23988	167468		0.00	24.00	0.00	0.00	12294
1/4/2019	2-Invoice	WORKINGMAN'S STORE	23988	167468	80180	0.00	196.00	0.00	(168.00)	12294
1/15/2019	2-Invoice	KESTERSON CLEANERS	123118WCSD	167512		0.00	290.72	0.00	0.00	UNIFORMS-DEC
1/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	01072019	167516		0.00	72.21	0.00	0.00	BOOT REIMB
1/15/2019	2-Invoice	WORKINGMAN'S STORE	24022	167527	80668	0.00	158.90	0.00	(158.90)	12294
1/15/2019	2-Invoice	WORKINGMAN'S STORE	24022	167527	80642	0.00	248.00	0.00	(248.00)	12294
1/15/2019	2-Invoice	WORKINGMAN'S STORE	24022	167527	80536	0.00	372.00	0.00	(160.00)	12294
							<b>2,096.43</b>			
							<b>2,096.43</b>			
1/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190115024001		80603	0.00	29.89	0.00	(29.89)	SD Card for Wetzel GregBrogdon-9042-Amzn Mktp Us
							<b>29.89</b>			
							<b>29.89</b>			
							<b>2,126.32</b>		<b>1,291.86</b>	<b>Balance Period 7 16,095.93</b>
			<b>Totals For</b>	<b>1 700 55 345</b>			<b>2,126.32</b>		<b>1,291.86</b>	<b>Balance Period 7 16,095.93</b>

### 1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,084.00	0.00	7,084.00	3,779.98	0.00	0.00	(3,779.98)	3,304.02	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>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	217.69	0.00	0.00	FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	50.91	0.00	0.00	MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	219.44	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	51.31	0.00	0.00	MED
							<b>539.35</b>			
							<b>539.35</b>			
			<b>Totals For</b>	<b>1 701 10 104</b>			<b>539.35</b>			<b>Balance Period 7 3,779.98</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	24,351.21	0.00	0.00	(24,351.21)	19,765.79	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	2,360.61	0.00	0.00	SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	963.01	0.00	0.00	FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	16.05	0.00	0.00	ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	5.52	0.00	0.00	LIFE PREM

## Detail Report for Wood County Commission

1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	8.79	0.00	0.00	SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	36.50	0.00	0.00	FAM VISION
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554	0.00	15.75	0.00	0.00	ADMIN FEE
<b>2-Invoice</b>						<b>3,406.23</b>			
<b>Totals For 1 701 10 105</b>						<b>3,406.23</b>		<b>Balance Period 7</b>	<b>24,351.21</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>
9,260.00	0.00	9,260.00	5,243.55	0.00	0.00	(5,243.55)	4,016.45	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 Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	374.54	0.00	0.00 RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	374.54	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>749.08</b>		
<b>Totals For 1 701 10 106</b>							<b>749.08</b>		<b>Balance Period 7 5,243.55</b>

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	52,434.76	0.00	0.00	(52,434.76)	40,168.24	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 Description</u>
1/15/2019	2-Invoice	BURDETTE APRIL D.	10-00260051-REG	260051		0.00	1,292.67	0.00	0.00 BURDETTE APRIL D.
1/15/2019	2-Invoice	MERCER STEVEN E.	10-00260052-REG	260052		0.00	1,133.68	0.00	0.00 MERCER STEVEN E.
1/15/2019	2-Invoice	SAMS JR CURTIS M	10-00260053-REG	260053		0.00	1,318.99	0.00	0.00 SAMS JR CURTIS M
1/31/2019	2-Invoice	BURDETTE APRIL D.	10-00260261-REG	260261		0.00	1,292.67	0.00	0.00 BURDETTE APRIL D.
1/31/2019	2-Invoice	MERCER STEVEN E.	10-00260262-REG	260262		0.00	1,133.68	0.00	0.00 MERCER STEVEN E.
1/31/2019	2-Invoice	SAMS JR CURTIS M	10-00260263-REG	260263		0.00	1,318.99	0.00	0.00 SAMS JR CURTIS M
<b>2-Invoice</b>							<b>7,490.68</b>		
<b>Totals For 1 701 10 186</b>							<b>7,490.68</b>		<b>Balance Period 7 52,434.76</b>

**1 701 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,524.00	0.00	3,524.00	1,101.21	0.00	0.00	(1,101.21)	2,422.79	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>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	1,101.21	0.00	0.00	SEMI-ANNUAL WORKERS COMP
5-Journal Entry							1,101.21			
			<b>Totals For</b>	<b>1 701 40 226</b>			1,101.21			Balance Period 7
<b>1 702 10 104</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	0.00	31,966.00	8,302.74	0.00	0.00	(8,302.74)	23,663.26	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>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	526.30	0.00	0.00	FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	123.09	0.00	0.00	MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	465.02	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	108.74	0.00	0.00	MED
2-Invoice							1,223.15			
			<b>Totals For</b>	<b>1 702 10 104</b>			1,223.15			Balance Period 7
<b>1 702 10 105</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
219,738.00	0.00	219,738.00	41,598.31	0.00	0.00	(41,598.31)	178,139.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	4,721.22	0.00	0.00	SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	963.01	0.00	0.00	FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	32.10	0.00	0.00	ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	10.12	0.00	0.00	LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	17.58	0.00	0.00	SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	18.25	0.00	0.00	FAM VISION
1/15/2019	2-Invoice	RENAISSANCE	CNS0000306064	2798		0.00	19.00	0.00	0.00	CLAIMS
1/25/2019	2-Invoice	RENAISSANCE	CNS0000309093	2799		0.00	159.14	0.00	0.00	CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	31.50	0.00	0.00	ADMIN FEE
2-Invoice							5,971.92			
			<b>Totals For</b>	<b>1 702 10 105</b>			5,971.92			Balance Period 7
<b>1 702 10 106</b>										

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
41,785.00	0.00	41,785.00	11,038.59	0.00	0.00	(11,038.59)	30,746.41	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	879.87	0.00	0.00 RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	779.23	0.00	0.00 RETIREMENT
			2-Invoice				1,659.10		
			<b>Totals For</b>				1,659.10		Balance Period 7
			<b>1 702 10 106</b>						<b>11,038.59</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	3,227.06	0.00	0.00	(3,227.06)	21,772.94	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 Description</u>
1/15/2019	2-Invoice	BEATY PATRICK A	10-00260054-REG	260054		0.00	75.00	0.00	0.00 BEATY PATRICK A
1/15/2019	2-Invoice	BEAVER CHAD F	10-00260055-REG	260055		0.00	369.58	0.00	0.00 BEAVER CHAD F
1/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00260058-REG	260058		0.00	27.04	0.00	0.00 JACKSON FREDERICK L.
			2-Invoice				471.62		
			<b>Totals For</b>				471.62		Balance Period 7
			<b>1 702 10 108</b>						<b>3,227.06</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	6,303.03	0.00	0.00	(6,303.03)	11,196.97	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 Description</u>
1/15/2019	2-Invoice	BEATY PATRICK A	10-00260054-REG	260054		0.00	150.00	0.00	0.00 BEATY PATRICK A
1/15/2019	2-Invoice	BEATY PATRICK A	10-00260054-REG	260054		0.00	150.00	0.00	0.00 BEATY PATRICK A
1/15/2019	2-Invoice	BEAVER CHAD F	10-00260055-REG	260055		0.00	96.15	0.00	0.00 BEAVER CHAD F
1/15/2019	2-Invoice	BEAVER CHAD F	10-00260055-REG	260055		0.00	96.15	0.00	0.00 BEAVER CHAD F
1/15/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260056-REG	260056		0.00	144.23	0.00	0.00 FORDYCE DANIELLE D.
1/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00260058-REG	260058		0.00	144.23	0.00	0.00 JACKSON FREDERICK L.
1/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260059-REG	260059		0.00	144.23	0.00	0.00 SOMERVILLE BRIAN L.

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260059-REG	260059	0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2019	2-Invoice	BEATY PATRICK A	10-00260264-REG	260264	0.00	150.00	0.00	0.00	BEATY PATRICK A
1/31/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260266-REG	260266	0.00	96.15	0.00	0.00	FORDYCE DANIELLE D.
1/31/2019	2-Invoice	JACKSON FREDERICK L.	10-00260268-REG	260268	0.00	144.23	0.00	0.00	JACKSON FREDERICK L.
1/31/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260269-REG	260269	0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.

**2-Invoice**

**1,603.83**

**Totals For 1 702 10 185**

**1,603.83**

**Balance Period 7**

**6,303.03**

**1 702 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	187						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<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>	
375,351.00	0.00	375,351.00	103,446.51	0.00	0.00	(103,446.51)	271,904.49	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>
1/15/2019	2-Invoice	BEATY PATRICK A	10-00260054-REG	260054		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
1/15/2019	2-Invoice	BEAVER CHAD F	10-00260055-REG	260055		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
1/15/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260056-REG	260056		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
1/15/2019	2-Invoice	HARRIS MARK C.	10-00260057-REG	260057		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
1/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00260058-REG	260058		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
1/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260059-REG	260059		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2019	2-Invoice	STAATS CHELSIE S.	10-00260064-REG	260064		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
1/31/2019	2-Invoice	BEATY PATRICK A	10-00260264-REG	260264		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
1/31/2019	2-Invoice	BEAVER CHAD F	10-00260265-REG	260265		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
1/31/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260266-REG	260266		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
1/31/2019	2-Invoice	HARRIS MARK C.	10-00260267-REG	260267		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
1/31/2019	2-Invoice	JACKSON FREDERICK L.	10-00260268-REG	260268		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
1/31/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260269-REG	260269		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2019	2-Invoice	STAATS CHELSIE S.	10-00260274-REG	260274		0.00	350.00	0.00	0.00	STAATS CHELCIE S.

**2-Invoice**

**14,515.24**

**Totals For 1 702 10 187**

**14,515.24**

**Balance Period 7**

**103,446.51**

**1 702 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	226						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<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>	
14,455.00	0.00	14,455.00	3,292.27	0.00	0.00	(3,292.27)	11,162.73	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>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	3,292.27	0.00	0.00	SEMI-ANNUAL WORKERS COMP

**5-Journal Entry**

**3,292.27**

## Detail Report for Wood County Commission

Totals For 1 702 40 226

3,292.27

Balance Period 7

3,292.27

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	62.00	9,062.00	732.87	0.00	62.15	(732.87)	8,266.98	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2019	1-Purchase Order Pending Pcard	ULINE			80726	0.00	0.00	0.00	30.00	BINS FOR SECURITY SCANNER
										<b>1-Purchase Order Pend</b>
1/29/2019	2-Invoice	ULINE	104765159	167584	80726	0.00	44.38	0.00	(30.00)	15857851
							<b>44.38</b>			<b>2-Invoice</b>
							<b>44.38</b>			
			<b>Totals For</b>							<b>Balance Period 7</b>
			1 702 55 341							732.87

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	4,424.51	0.00	982.54	(4,424.51)	4,592.95	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>
1/15/2019	2-Invoice	KESTERSON CLEANERS	123118WCSD	167512		0.00	58.06	0.00	0.00	UNIFORMS-DEC
							<b>58.06</b>			<b>2-Invoice</b>
							<b>58.06</b>			
			<b>Totals For</b>							<b>Balance Period 7</b>
			1 702 55 345							4,424.51

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 PRIS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,556,935.00	0.00	2,556,935.00	1,359,184.55	0.00	0.00	(1,359,184.55)	1,197,750.45	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>
1/8/2019	2-Invoice	WV REGIONAL JAIL & CORRECTI	01052019	167485		0.00	178,862.75	0.00	0.00	DECEMBER2018
1/8/2019	2-Invoice	WV REGIONAL JAIL & CORRECTI	01052019	167485		0.00	(2,460.75)	0.00	0.00	CREDIT T ABBOTT
1/8/2019	2-Invoice	WV REGIONAL JAIL & CORRECTI	01052019	167485		0.00	48.25	0.00	0.00	DEBIT M DELONG
							<b>176,450.25</b>			<b>2-Invoice</b>
							<b>176,450.25</b>			
			<b>Totals For</b>							<b>Balance Period 7</b>
			1 704 55 344							1,359,184.55

## Detail Report for Wood County Commission

### 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	5,903.57	0.00	0.00	(5,903.57)	4,806.43	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 Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	382.31	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	89.42	0.00	0.00 MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	328.40	0.00	0.00 FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	76.80	0.00	0.00 MED
		2-Invoice					876.93		
							876.93		
<b>Totals For</b>			<b>1 705 10 104</b>				<b>876.93</b>		<b>Balance Period 7</b>
									<b>5,903.57</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>
88,934.00	0.00	88,934.00	43,906.23	0.00	0.00	(43,906.23)	45,027.77	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	3,934.35	0.00	0.00 SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	1,926.02	0.00	0.00 FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	26.75	0.00	0.00 ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	9.20	0.00	0.00 LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	14.65	0.00	0.00 SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	36.50	0.00	0.00 FAM VISION
1/25/2019	2-Invoice	RENAISSANCE	CNS0000309093	2799		0.00	106.00	0.00	0.00 CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	26.25	0.00	0.00 ADMIN FEE
		2-Invoice					6,079.72		
							6,079.72		
<b>Totals For</b>			<b>1 705 10 105</b>				<b>6,079.72</b>		<b>Balance Period 7</b>
									<b>43,906.23</b>

### 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	8,507.83	0.00	0.00	(8,507.83)	5,492.17	0.00

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

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809	0.00	674.20	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809	0.00	585.02	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,259.22</b>			
<b>Totals For 1 705 10 106</b>						<b>1,259.22</b>		<b>Balance Period 7</b>	<b>8,507.83</b>

**1 705 10 108**

<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	705	10	108		8,000.00	0.00	8,000.00	3,113.08	0.00	0.00	(3,113.08)	4,886.92	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES OVERTIME													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260060-REG	260060		0.00	37.50	0.00	0.00	ALLEN JR THOMAS L.			
1/15/2019	2-Invoice	BOLEY JR DONALD	10-00260061-REG	260061		0.00	78.29	0.00	0.00	BOLEY JR DONALD			
1/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260062-REG	260062		0.00	225.01	0.00	0.00	HEWITT TABITHA NICOLE			
1/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260272-REG	260272		0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE			
<b>2-Invoice</b>							<b>490.80</b>						
<b>Totals For 1 705 10 108</b>							<b>490.80</b>		<b>Balance Period 7</b>				<b>3,113.08</b>

**1 705 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	705	10	185		6,000.00	0.00	6,000.00	4,260.54	0.00	0.00	(4,260.54)	1,739.46	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES HOLIDAY PAY													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260060-REG	260060		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.			
1/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260060-REG	260060		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.			
1/15/2019	2-Invoice	BOLEY JR DONALD	10-00260061-REG	260061		0.00	156.58	0.00	0.00	BOLEY JR DONALD			
1/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260062-REG	260062		0.00	100.00	0.00	0.00	HEWITT TABITHA NICOLE			
1/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260062-REG	260062		0.00	100.00	0.00	0.00	HEWITT TABITHA NICOLE			
1/15/2019	2-Invoice	RADER BRIAN E	10-00260063-REG	260063		0.00	194.21	0.00	0.00	RADER BRIAN E.			
1/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260270-REG	260270		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.			
<b>2-Invoice</b>							<b>1,000.79</b>						
<b>Totals For 1 705 10 185</b>							<b>1,000.79</b>		<b>Balance Period 7</b>				<b>4,260.54</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	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,000.00	0.00	126,000.00	77,705.74	0.00	0.00	(77,705.74)	48,294.26	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260060-REG	260060		0.00	1,083.40	0.00	ALLEN JR THOMAS L.
1/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260060-REG	260060		0.00	50.00	0.00	ALLEN JR THOMAS L.
1/15/2019	2-Invoice	BOLEY JR DONALD	10-00260061-REG	260061		0.00	1,130.91	0.00	BOLEY JR DONALD
1/15/2019	2-Invoice	BOLEY JR DONALD	10-00260061-REG	260061		0.00	50.00	0.00	BOLEY JR DONALD
1/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260062-REG	260062		0.00	1,083.40	0.00	HEWITT TABITHA NICOLE
1/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260062-REG	260062		0.00	50.00	0.00	HEWITT TABITHA NICOLE
1/15/2019	2-Invoice	RADER BRIAN E	10-00260063-REG	260063		0.00	1,402.70	0.00	RADER BRIAN E.
1/15/2019	2-Invoice	RADER BRIAN E	10-00260063-REG	260063		0.00	50.00	0.00	RADER BRIAN E.
1/15/2019	2-Invoice	STAATS CHELSIE S.	10-00260064-REG	260064		0.00	650.00	0.00	STAATS CHELCIE S.
1/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260270-REG	260270		0.00	1,083.40	0.00	ALLEN JR THOMAS L.
1/31/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260270-REG	260270		0.00	50.00	0.00	ALLEN JR THOMAS L.
1/31/2019	2-Invoice	BOLEY JR DONALD	10-00260271-REG	260271		0.00	1,130.91	0.00	BOLEY JR DONALD
1/31/2019	2-Invoice	BOLEY JR DONALD	10-00260271-REG	260271		0.00	50.00	0.00	BOLEY JR DONALD
1/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260272-REG	260272		0.00	1,083.40	0.00	HEWITT TABITHA NICOLE
1/31/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260272-REG	260272		0.00	50.00	0.00	HEWITT TABITHA NICOLE
1/31/2019	2-Invoice	RADER BRIAN E	10-00260273-REG	260273		0.00	1,402.70	0.00	RADER BRIAN E.
1/31/2019	2-Invoice	RADER BRIAN E	10-00260273-REG	260273		0.00	50.00	0.00	RADER BRIAN E.
1/31/2019	2-Invoice	STAATS CHELSIE S.	10-00260274-REG	260274		0.00	650.00	0.00	STAATS CHELCIE S.
	2-Invoice						<b>11,100.82</b>		
			<b>Totals For 1 705 10 187</b>				<b>11,100.82</b>		<b>Balance Period 7 77,705.74</b>

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,221.00	0.00	5,221.00	2,303.68	0.00	0.00	(2,303.68)	2,917.32	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	2,303.68	0.00	SEMI-ANNUAL WORKERS COMP
							<b>2,303.68</b>		
			<b>Totals For 1 705 40 226</b>				<b>2,303.68</b>		<b>Balance Period 7 2,303.68</b>

1 707 55 341

## Detail Report for Wood County Commission

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

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/4/2019	2-Invoice	TIANO-KNOPP ASSOC., INC.	01022019	167464		0.00	2,400.00	0.00	0.00 GRANTS OCT/NOV/DEC 2018
							<b>2,400.00</b>		
			<b>Totals For</b>				<b>2,400.00</b>		<b>Balance Period 7</b>
									<b>4,800.00</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	528.69	0.00	0.00	(528.69)	989.31	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	73.43	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	17.17	0.00	0.00 MED
							<b>90.60</b>		
			<b>Totals For</b>				<b>90.60</b>		<b>Balance Period 7</b>
									<b>528.69</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	6,911.01	0.00	0.00	(6,911.01)	12,928.99	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	CRAMLET BARBARA S.	10-00260065-REG	260065		0.00	367.50	0.00	0.00 CRAMLET BARBARA S.
1/15/2019	2-Invoice	MAHONEY BRIAN G.	10-00260066-REG	260066		0.00	449.14	0.00	0.00 MAHONEY BRIAN G.
1/15/2019	2-Invoice	SAMPSON PONNIE J.	10-00260067-REG	260067		0.00	367.50	0.00	0.00 SAMPSON PONNIE J.
							<b>1,184.14</b>		
			<b>Totals For</b>				<b>1,184.14</b>		<b>Balance Period 7</b>
									<b>6,911.01</b>

**1 708 40 226**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	40	226						
GENERAL FUND	CROSSING GUARDS	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>	
33.00	0.00	33.00	33.00	0.00	0.00	(33.00)	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>
1/29/2019	5-Journal Entry	WVCORP	012019			0.00	33.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
5-Journal Entry							33.00			
			<b>Totals For</b>	<b>1 708 40 226</b>			33.00			Balance Period 7
										33.00

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	26,250.00	0.00	0.00	(26,250.00)	18,750.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	SHOOK WILLIAM M.	10-00260068-REG	260068		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
1/31/2019	2-Invoice	SHOOK WILLIAM M.	10-00260275-REG	260275		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
2-Invoice							3,750.00			
			<b>Totals For</b>	<b>1 711 10 103</b>			3,750.00			Balance Period 7
										26,250.00

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,443.00	0.00	3,443.00	1,838.43	0.00	0.00	(1,838.43)	1,604.57	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>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	106.43	0.00	0.00	FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	24.89	0.00	0.00	MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	106.42	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	24.89	0.00	0.00	MED
2-Invoice							262.63			
			<b>Totals For</b>	<b>1 711 10 104</b>			262.63			Balance Period 7
										1,838.43

**1 711 10 105**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	12,720.83	0.00	0.00	(12,720.83)	10,080.17	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	786.87	0.00	0.00 SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	963.01	0.00	0.00 FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	5.35	0.00	0.00 ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	1.84	0.00	0.00 LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	2.93	0.00	0.00 SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	18.25	0.00	0.00 FAM VISION
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	5.25	0.00	0.00 ADMIN FEE
							<b>2-Invoice</b>		
							<b>1,783.50</b>		
			<b>Totals For</b>		<b>1 711 10 105</b>		<b>1,783.50</b>		<b>Balance Period 7</b>
									<b>12,720.83</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>
4,500.00	0.00	4,500.00	2,625.14	0.00	0.00	(2,625.14)	1,874.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	187.51	0.00	0.00 RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	187.51	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							<b>375.02</b>		
			<b>Totals For</b>		<b>1 711 10 106</b>		<b>375.02</b>		<b>Balance Period 7</b>
									<b>2,625.14</b>

**1 711 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	226					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
193.00	0.00	193.00	96.50	0.00	0.00	(96.50)	96.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019A			0.00	96.50	0.00	0.00 SEMI-ANNUAL WORKERS COMP
							<b>5-Journal Entry</b>		
							<b>96.50</b>		
			<b>Totals For</b>		<b>1 711 40 226</b>		<b>96.50</b>		<b>Balance Period 7</b>
									<b>96.50</b>

## Detail Report for Wood County Commission

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	103					<b>0.00</b>
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>	
128,118.00	0.00	128,118.00	75,609.38	0.00	0.00	(75,609.38)	52,508.62	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00260077-REG	260077		0.00	1,859.00	0.00	0.00 HOCKENBERRY RUSSELL W.
1/15/2019	2-Invoice	WALDRON CAMILLE S.	10-00260099-REG	260099		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.
1/15/2019	2-Invoice	WOODYARD RICKEY L.	10-00260101-REG	260101		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
1/31/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00260284-REG	260284		0.00	1,859.00	0.00	0.00 HOCKENBERRY RUSSELL W.
1/31/2019	2-Invoice	WALDRON CAMILLE S.	10-00260306-REG	260306		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.
1/31/2019	2-Invoice	WOODYARD RICKEY L.	10-00260308-REG	260308		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
			<b>2-Invoice</b>				<b>10,801.34</b>		
			<b>Totals For</b>	<b>1 712 10 103</b>			<b>10,801.34</b>		<b>Balance Period 7</b>
									<b>75,609.38</b>

### 1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	104					<b>0.00</b>
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>	
89,152.00	0.00	89,152.00	56,026.39	0.00	0.00	(56,026.39)	33,125.61	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	3,881.58	0.00	0.00 FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	907.81	0.00	0.00 MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	3,244.57	0.00	0.00 FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	758.80	0.00	0.00 MED
			<b>2-Invoice</b>				<b>8,792.76</b>		
			<b>Totals For</b>	<b>1 712 10 104</b>			<b>8,792.76</b>		<b>Balance Period 7</b>
									<b>56,026.39</b>

### 1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	105					<b>0.00</b>
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>	
351,591.00	0.00	351,591.00	208,779.90	0.00	0.00	(208,779.90)	142,811.10	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	18,884.88	0.00	0.00 SING HEALTH

## Detail Report for Wood County Commission

1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786	0.00	7,704.08	0.00	0.00	FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789	0.00	144.45	0.00	0.00	ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453	0.00	51.52	0.00	0.00	LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	76.18	0.00	0.00	SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467	0.00	200.75	0.00	0.00	FAM VISION
1/8/2019	2-Invoice	RENAISSANCE	CNS0000305454	2792	0.00	216.00	0.00	0.00	DENTAL CLAIM
1/25/2019	2-Invoice	RENAISSANCE	CNS0000309093	2799	0.00	659.80	0.00	0.00	CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554	0.00	126.00	0.00	0.00	ADMIN FEE
				<b>2-Invoice</b>		<b>28,063.66</b>			
				<b>Totals For 1 712 10 105</b>		<b>28,063.66</b>		<b>Balance Period 7</b>	<b>208,779.90</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
	<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>
	114,039.00	0.00	114,039.00	74,095.03	0.00	0.00	(74,095.03)	39,943.97	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 Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	6,128.97	0.00	0.00 RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	5,202.35	0.00	0.00 RETIREMENT
				<b>2-Invoice</b>			<b>11,331.32</b>		
				<b>Totals For 1 712 10 106</b>			<b>11,331.32</b>		<b>Balance Period 7 74,095.03</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						
	<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>
	100,000.00	0.00	100,000.00	75,685.72	0.00	0.00	(75,685.72)	24,314.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00260008-REG	260008		0.00	421.09	0.00	0.00 ALLEN PEGGY SUE
1/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260069-REG	260069		0.00	127.26	0.00	0.00 BARKER CHELSEA N.
1/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260074-REG	260074		0.00	379.07	0.00	0.00 GALLAGHER ALESHA A.
1/15/2019	2-Invoice	HENRY SPRING I	10-00260076-REG	260076		0.00	114.21	0.00	0.00 HENRY SPRING I
1/15/2019	2-Invoice	KUHL BARBARA L.	10-00260081-REG	260081		0.00	254.52	0.00	0.00 KUHL BARBARA L.
1/15/2019	2-Invoice	KUHL JASON A.	10-00260082-REG	260082		0.00	303.82	0.00	0.00 KUHL JASON A.
1/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260088-REG	260088		0.00	162.83	0.00	0.00 MOORE DOUGLAS I.
1/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260091-REG	260091		0.00	641.74	0.00	0.00 NOKLEBY ADRIEN J.
1/15/2019	2-Invoice	PICKENS KYLIE L	10-00260092-REG	260092		0.00	114.21	0.00	0.00 PICKENS KYLIE L
1/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260094-REG	260094		0.00	1,506.57	0.00	0.00 RIFFLE WILLIAM H.
1/15/2019	2-Invoice	SMITH PATRICK K.	10-00260095-REG	260095		0.00	239.91	0.00	0.00 SMITH PATRICK K.

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	STOUT HANNAH E	10-00260097-REG	260097	0.00	1,389.93	0.00	0.00	STOUT HANNAH E
1/31/2019	2-Invoice	ALLEN PEGGY SUE	10-00260218-REG	260218	0.00	350.91	0.00	0.00	ALLEN PEGGY SUE
1/31/2019	2-Invoice	BARKER CHELSEA N.	10-00260276-REG	260276	0.00	127.26	0.00	0.00	BARKER CHELSEA N.
1/31/2019	2-Invoice	FLEENOR CARL AARON	10-00260280-REG	260280	0.00	339.29	0.00	0.00	FLEENOR CARL AARON
1/31/2019	2-Invoice	KUHL BARBARA L.	10-00260288-REG	260288	0.00	509.03	0.00	0.00	KUHL BARBARA L.
1/31/2019	2-Invoice	KUHL JASON A.	10-00260289-REG	260289	0.00	607.63	0.00	0.00	KUHL JASON A.
1/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00260291-REG	260291	0.00	114.21	0.00	0.00	LEWIS TYLER JAMES
1/31/2019	2-Invoice	PICKENS KYLIE L	10-00260299-REG	260299	0.00	361.66	0.00	0.00	PICKENS KYLIE L
1/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260300-REG	260300	0.00	354.49	0.00	0.00	RIFFLE WILLIAM H.
1/31/2019	2-Invoice	STOUT HANNAH E	10-00260303-REG	260303	0.00	1,263.57	0.00	0.00	STOUT HANNAH E

**2-Invoice**

**9,683.21**

**Totals For 1 712 10 108**

**9,683.21**

Balance Period 7

75,685.72

**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	25,300.53	0.00	0.00	(25,300.53)	(300.53)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	HART TAYLOR M	10-00260075-REG	260075		0.00	600.00	0.00	0.00	HART TAYLOR M
1/15/2019	2-Invoice	JEFFERS MARY BETH	10-00260078-REG	260078		0.00	169.41	0.00	0.00	JEFFERS MARY BETH
1/15/2019	2-Invoice	LAYTON STACIE A.	10-00260083-REG	260083		0.00	648.00	0.00	0.00	LAYTON STACIE A.
1/15/2019	2-Invoice	MOORE MICHAEL LEE	10-00260089-REG	260089		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00260100-REG	260100		0.00	1,584.00	0.00	0.00	WHITED VIRGINIA LEE
1/31/2019	2-Invoice	HART TAYLOR M	10-00260282-REG	260282		0.00	792.00	0.00	0.00	HART TAYLOR M
1/31/2019	2-Invoice	JEFFERS MARY BETH	10-00260285-REG	260285		0.00	288.99	0.00	0.00	JEFFERS MARY BETH
1/31/2019	2-Invoice	LAYTON STACIE A.	10-00260290-REG	260290		0.00	360.00	0.00	0.00	LAYTON STACIE A.
1/31/2019	2-Invoice	MOORE MICHAEL LEE	10-00260296-REG	260296		0.00	240.00	0.00	0.00	MOORE MICHAEL LEE
1/31/2019	2-Invoice	WHITED VIRGINIA LEE	10-00260307-REG	260307		0.00	1,080.00	0.00	0.00	WHITED VIRGINIA LEE

**2-Invoice**

**5,906.40**

**Totals For 1 712 10 109**

**5,906.40**

Balance Period 7

25,300.53

**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>
	858,342.00	0.00	858,342.00	528,731.33	0.00	0.00	(528,731.33)	329,610.67	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260069-REG	260069		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260069-REG	260069	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
1/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260070-REG	260070	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
1/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260070-REG	260070	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
1/15/2019	2-Invoice	DULEY JOSHUA	10-00260071-REG	260071	0.00	1,044.75	0.00	0.00	DULEY JOSHUA
1/15/2019	2-Invoice	DULEY JOSHUA	10-00260071-REG	260071	0.00	165.03	0.00	0.00	DULEY JOSHUA
1/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260072-REG	260072	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
1/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260072-REG	260072	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
1/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260073-REG	260073	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
1/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260073-REG	260073	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
1/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260074-REG	260074	0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
1/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260074-REG	260074	0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
1/15/2019	2-Invoice	HENRY SPRING I	10-00260076-REG	260076	0.00	1,044.75	0.00	0.00	HENRY SPRING I
1/15/2019	2-Invoice	HENRY SPRING I	10-00260076-REG	260076	0.00	165.03	0.00	0.00	HENRY SPRING I
1/15/2019	2-Invoice	JONES DUANE EARL	10-00260079-REG	260079	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
1/15/2019	2-Invoice	KERNS TERESA S.	10-00260080-REG	260080	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
1/15/2019	2-Invoice	KERNS TERESA S.	10-00260080-REG	260080	0.00	211.60	0.00	0.00	KERNS TERESA S.
1/15/2019	2-Invoice	KUHL BARBARA L.	10-00260081-REG	260081	0.00	1,164.13	0.00	0.00	KUHL BARBARA L.
1/15/2019	2-Invoice	KUHL BARBARA L.	10-00260081-REG	260081	0.00	183.89	0.00	0.00	KUHL BARBARA L.
1/15/2019	2-Invoice	KUHL JASON A.	10-00260082-REG	260082	0.00	1,389.62	0.00	0.00	KUHL JASON A.
1/15/2019	2-Invoice	KUHL JASON A.	10-00260082-REG	260082	0.00	219.51	0.00	0.00	KUHL JASON A.
1/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260084-REG	260084	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
1/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260084-REG	260084	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
1/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260085-REG	260085	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
1/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260085-REG	260085	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
1/15/2019	2-Invoice	MERCER ROBERT E.	10-00260086-REG	260086	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
1/15/2019	2-Invoice	MERCER ROBERT E.	10-00260086-REG	260086	0.00	213.88	0.00	0.00	MERCER ROBERT E.
1/15/2019	2-Invoice	MODESITT BRANDY L	10-00260087-REG	260087	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
1/15/2019	2-Invoice	MODESITT BRANDY L	10-00260087-REG	260087	0.00	165.03	0.00	0.00	MODESITT BRANDY L
1/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260088-REG	260088	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
1/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260088-REG	260088	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
1/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00260090-REG	260090	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
1/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00260090-REG	260090	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
1/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260091-REG	260091	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260091-REG	260091	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2019	2-Invoice	PICKENS KYLIE L	10-00260092-REG	260092	0.00	1,044.75	0.00	0.00	PICKENS KYLIE L
1/15/2019	2-Invoice	PICKENS KYLIE L	10-00260092-REG	260092	0.00	165.03	0.00	0.00	PICKENS KYLIE L
1/15/2019	2-Invoice	PROFFITT KELSAY R	10-00260093-REG	260093	0.00	456.83	0.00	0.00	PROFFITT KELSAY R
1/15/2019	2-Invoice	PROFFITT KELSAY R	10-00260093-REG	260093	0.00	203.04	0.00	0.00	PROFFITT KELSAY R
1/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260094-REG	260094	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
1/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260094-REG	260094	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
1/15/2019	2-Invoice	SMITH PATRICK K.	10-00260095-REG	260095	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
1/15/2019	2-Invoice	SMITH PATRICK K.	10-00260095-REG	260095	0.00	189.09	0.00	0.00	SMITH PATRICK K.
1/15/2019	2-Invoice	STALNAKER SARA S.	10-00260096-REG	260096	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
1/15/2019	2-Invoice	STALNAKER SARA S.	10-00260096-REG	260096	0.00	221.68	0.00	0.00	STALNAKER SARA S.
1/15/2019	2-Invoice	STOUT HANNAH E	10-00260097-REG	260097	0.00	1,155.89	0.00	0.00	STOUT HANNAH E



## Detail Report for Wood County Commission

1/15/2019	2-Invoice	STOUT HANNAH E	10-00260097-REG	260097	0.00	182.59	0.00	0.00	STOUT HANNAH E
1/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260098-REG	260098	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
1/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260098-REG	260098	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
1/31/2019	2-Invoice	BARKER CHELSEA N.	10-00260276-REG	260276	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
1/31/2019	2-Invoice	BARKER CHELSEA N.	10-00260276-REG	260276	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
1/31/2019	2-Invoice	DOTSON THOMAS E.	10-00260277-REG	260277	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
1/31/2019	2-Invoice	DOTSON THOMAS E.	10-00260277-REG	260277	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
1/31/2019	2-Invoice	DULEY JOSHUA	10-00260278-REG	260278	0.00	1,044.75	0.00	0.00	DULEY JOSHUA
1/31/2019	2-Invoice	DULEY JOSHUA	10-00260278-REG	260278	0.00	165.03	0.00	0.00	DULEY JOSHUA
1/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00260279-REG	260279	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
1/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00260279-REG	260279	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
1/31/2019	2-Invoice	FLEENOR CARL AARON	10-00260280-REG	260280	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
1/31/2019	2-Invoice	FLEENOR CARL AARON	10-00260280-REG	260280	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
1/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260281-REG	260281	0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
1/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260281-REG	260281	0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
1/31/2019	2-Invoice	HENRY SPRING I	10-00260283-REG	260283	0.00	1,044.75	0.00	0.00	HENRY SPRING I
1/31/2019	2-Invoice	HENRY SPRING I	10-00260283-REG	260283	0.00	165.03	0.00	0.00	HENRY SPRING I
1/31/2019	2-Invoice	JONES DUANE EARL	10-00260286-REG	260286	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
1/31/2019	2-Invoice	KERNS TERESA S.	10-00260287-REG	260287	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
1/31/2019	2-Invoice	KERNS TERESA S.	10-00260287-REG	260287	0.00	211.60	0.00	0.00	KERNS TERESA S.
1/31/2019	2-Invoice	KUHL BARBARA L.	10-00260288-REG	260288	0.00	1,164.13	0.00	0.00	KUHL BARBARA L.
1/31/2019	2-Invoice	KUHL BARBARA L.	10-00260288-REG	260288	0.00	183.89	0.00	0.00	KUHL BARBARA L.
1/31/2019	2-Invoice	KUHL JASON A.	10-00260289-REG	260289	0.00	1,389.62	0.00	0.00	KUHL JASON A.
1/31/2019	2-Invoice	KUHL JASON A.	10-00260289-REG	260289	0.00	219.51	0.00	0.00	KUHL JASON A.
1/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00260291-REG	260291	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
1/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00260291-REG	260291	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
1/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00260292-REG	260292	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
1/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00260292-REG	260292	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
1/31/2019	2-Invoice	MERCER ROBERT E.	10-00260293-REG	260293	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
1/31/2019	2-Invoice	MERCER ROBERT E.	10-00260293-REG	260293	0.00	213.88	0.00	0.00	MERCER ROBERT E.
1/31/2019	2-Invoice	MODESITT BRANDY L	10-00260294-REG	260294	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
1/31/2019	2-Invoice	MODESITT BRANDY L	10-00260294-REG	260294	0.00	165.03	0.00	0.00	MODESITT BRANDY L
1/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00260295-REG	260295	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
1/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00260295-REG	260295	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
1/31/2019	2-Invoice	MURPHY JILLIAN L.	10-00260297-REG	260297	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
1/31/2019	2-Invoice	MURPHY JILLIAN L.	10-00260297-REG	260297	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
1/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260298-REG	260298	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260298-REG	260298	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2019	2-Invoice	PICKENS KYLIE L	10-00260299-REG	260299	0.00	1,044.75	0.00	0.00	PICKENS KYLIE L
1/31/2019	2-Invoice	PICKENS KYLIE L	10-00260299-REG	260299	0.00	165.03	0.00	0.00	PICKENS KYLIE L
1/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260300-REG	260300	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
1/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260300-REG	260300	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
1/31/2019	2-Invoice	SMITH PATRICK K.	10-00260301-REG	260301	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
1/31/2019	2-Invoice	SMITH PATRICK K.	10-00260301-REG	260301	0.00	189.09	0.00	0.00	SMITH PATRICK K.
1/31/2019	2-Invoice	STALNAKER SARA S.	10-00260302-REG	260302	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.

## Detail Report for Wood County Commission

1/31/2019	2-Invoice	STALNAKER SARA S.	10-00260302-REG	260302	0.00	221.68	0.00	0.00	STALNAKER SARA S.
1/31/2019	2-Invoice	STOUT HANNAH E	10-00260303-REG	260303	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
1/31/2019	2-Invoice	STOUT HANNAH E	10-00260303-REG	260303	0.00	182.59	0.00	0.00	STOUT HANNAH E
1/31/2019	2-Invoice	TAYLOR MEGAN E	10-00260304-REG	260304	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
1/31/2019	2-Invoice	TAYLOR MEGAN E	10-00260304-REG	260304	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
1/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00260305-REG	260305	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
1/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00260305-REG	260305	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

73,989.02

**Totals For 1 712 10 184**

73,989.02

Balance Period 7

528,731.33

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
53,927.00	0.00	53,927.00	62,274.48	0.00	0.00	(62,274.48)	(8,347.48)	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>
1/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260069-REG	260069		0.00	84.84	0.00	0.00	BARKER CHELSEA N.
1/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260069-REG	260069		0.00	169.68	0.00	0.00	BARKER CHELSEA N.
1/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260069-REG	260069		0.00	56.56	0.00	0.00	BARKER CHELSEA N.
1/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260069-REG	260069		0.00	254.52	0.00	0.00	BARKER CHELSEA N.
1/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260070-REG	260070		0.00	106.89	0.00	0.00	DOTSON THOMAS E.
1/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260070-REG	260070		0.00	320.68	0.00	0.00	DOTSON THOMAS E.
1/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260070-REG	260070		0.00	71.26	0.00	0.00	DOTSON THOMAS E.
1/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260070-REG	260070		0.00	213.79	0.00	0.00	DOTSON THOMAS E.
1/15/2019	2-Invoice	DULEY JOSHUA	10-00260071-REG	260071		0.00	76.14	0.00	0.00	DULEY JOSHUA
1/15/2019	2-Invoice	DULEY JOSHUA	10-00260071-REG	260071		0.00	228.42	0.00	0.00	DULEY JOSHUA
1/15/2019	2-Invoice	DULEY JOSHUA	10-00260071-REG	260071		0.00	50.76	0.00	0.00	DULEY JOSHUA
1/15/2019	2-Invoice	DULEY JOSHUA	10-00260071-REG	260071		0.00	152.28	0.00	0.00	DULEY JOSHUA
1/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260072-REG	260072		0.00	84.84	0.00	0.00	EVANS CHRISTINA L.
1/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260072-REG	260072		0.00	169.68	0.00	0.00	EVANS CHRISTINA L.
1/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260072-REG	260072		0.00	56.56	0.00	0.00	EVANS CHRISTINA L.
1/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260072-REG	260072		0.00	254.52	0.00	0.00	EVANS CHRISTINA L.
1/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260073-REG	260073		0.00	75.40	0.00	0.00	FLEENOR CARL AARON
1/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260073-REG	260073		0.00	339.29	0.00	0.00	FLEENOR CARL AARON
1/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260073-REG	260073		0.00	113.10	0.00	0.00	FLEENOR CARL AARON
1/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260073-REG	260073		0.00	339.29	0.00	0.00	FLEENOR CARL AARON
1/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260074-REG	260074		0.00	84.24	0.00	0.00	GALLAGHER ALESHA A.
1/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260074-REG	260074		0.00	252.71	0.00	0.00	GALLAGHER ALESHA A.
1/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260074-REG	260074		0.00	56.16	0.00	0.00	GALLAGHER ALESHA A.
1/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260074-REG	260074		0.00	168.48	0.00	0.00	GALLAGHER ALESHA A.
1/15/2019	2-Invoice	HENRY SPRING I	10-00260076-REG	260076		0.00	50.76	0.00	0.00	HENRY SPRING I
1/15/2019	2-Invoice	HENRY SPRING I	10-00260076-REG	260076		0.00	228.42	0.00	0.00	HENRY SPRING I

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1/15/2019	2-Invoice	HENRY SPRING I	10-00260076-REG	260076	0.00	76.14	0.00	0.00	HENRY SPRING I
1/15/2019	2-Invoice	HENRY SPRING I	10-00260076-REG	260076	0.00	228.42	0.00	0.00	HENRY SPRING I
1/15/2019	2-Invoice	KERNS TERESA S.	10-00260080-REG	260080	0.00	97.02	0.00	0.00	KERNS TERESA S.
1/15/2019	2-Invoice	KERNS TERESA S.	10-00260080-REG	260080	0.00	194.05	0.00	0.00	KERNS TERESA S.
1/15/2019	2-Invoice	KERNS TERESA S.	10-00260080-REG	260080	0.00	64.68	0.00	0.00	KERNS TERESA S.
1/15/2019	2-Invoice	KERNS TERESA S.	10-00260080-REG	260080	0.00	292.87	0.00	0.00	KERNS TERESA S.
1/15/2019	2-Invoice	KUHL BARBARA L.	10-00260081-REG	260081	0.00	56.56	0.00	0.00	KUHL BARBARA L.
1/15/2019	2-Invoice	KUHL BARBARA L.	10-00260081-REG	260081	0.00	169.68	0.00	0.00	KUHL BARBARA L.
1/15/2019	2-Invoice	KUHL BARBARA L.	10-00260081-REG	260081	0.00	84.84	0.00	0.00	KUHL BARBARA L.
1/15/2019	2-Invoice	KUHL BARBARA L.	10-00260081-REG	260081	0.00	169.68	0.00	0.00	KUHL BARBARA L.
1/15/2019	2-Invoice	KUHL JASON A.	10-00260082-REG	260082	0.00	67.51	0.00	0.00	KUHL JASON A.
1/15/2019	2-Invoice	KUHL JASON A.	10-00260082-REG	260082	0.00	202.54	0.00	0.00	KUHL JASON A.
1/15/2019	2-Invoice	KUHL JASON A.	10-00260082-REG	260082	0.00	101.27	0.00	0.00	KUHL JASON A.
1/15/2019	2-Invoice	KUHL JASON A.	10-00260082-REG	260082	0.00	202.54	0.00	0.00	KUHL JASON A.
1/15/2019	2-Invoice	LAYTON STACIE A.	10-00260083-REG	260083	0.00	72.00	0.00	0.00	LAYTON STACIE A.
1/15/2019	2-Invoice	LAYTON STACIE A.	10-00260083-REG	260083	0.00	216.00	0.00	0.00	LAYTON STACIE A.
1/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260084-REG	260084	0.00	76.14	0.00	0.00	LEWIS TYLER JAMES
1/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260084-REG	260084	0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
1/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260084-REG	260084	0.00	50.76	0.00	0.00	LEWIS TYLER JAMES
1/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260084-REG	260084	0.00	152.28	0.00	0.00	LEWIS TYLER JAMES
1/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260085-REG	260085	0.00	95.04	0.00	0.00	MATHENY DUSTIN S.
1/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260085-REG	260085	0.00	285.11	0.00	0.00	MATHENY DUSTIN S.
1/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260085-REG	260085	0.00	63.36	0.00	0.00	MATHENY DUSTIN S.
1/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260085-REG	260085	0.00	190.08	0.00	0.00	MATHENY DUSTIN S.
1/15/2019	2-Invoice	MERCER ROBERT E.	10-00260086-REG	260086	0.00	65.78	0.00	0.00	MERCER ROBERT E.
1/15/2019	2-Invoice	MERCER ROBERT E.	10-00260086-REG	260086	0.00	197.35	0.00	0.00	MERCER ROBERT E.
1/15/2019	2-Invoice	MERCER ROBERT E.	10-00260086-REG	260086	0.00	98.68	0.00	0.00	MERCER ROBERT E.
1/15/2019	2-Invoice	MERCER ROBERT E.	10-00260086-REG	260086	0.00	197.35	0.00	0.00	MERCER ROBERT E.
1/15/2019	2-Invoice	MODESITT BRANDY L	10-00260087-REG	260087	0.00	76.14	0.00	0.00	MODESITT BRANDY L
1/15/2019	2-Invoice	MODESITT BRANDY L	10-00260087-REG	260087	0.00	228.42	0.00	0.00	MODESITT BRANDY L
1/15/2019	2-Invoice	MODESITT BRANDY L	10-00260087-REG	260087	0.00	50.76	0.00	0.00	MODESITT BRANDY L
1/15/2019	2-Invoice	MODESITT BRANDY L	10-00260087-REG	260087	0.00	152.28	0.00	0.00	MODESITT BRANDY L
1/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260088-REG	260088	0.00	108.55	0.00	0.00	MOORE DOUGLAS I.
1/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260088-REG	260088	0.00	217.10	0.00	0.00	MOORE DOUGLAS I.
1/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260088-REG	260088	0.00	72.37	0.00	0.00	MOORE DOUGLAS I.
1/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260088-REG	260088	0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
1/15/2019	2-Invoice	MOORE MICHAEL LEE	10-00260089-REG	260089	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00260090-REG	260090	0.00	34.74	0.00	0.00	MURPHY JILLIAN L.
1/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260091-REG	260091	0.00	71.30	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260091-REG	260091	0.00	320.87	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260091-REG	260091	0.00	106.96	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260091-REG	260091	0.00	320.87	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2019	2-Invoice	PICKENS KYLIE L	10-00260092-REG	260092	0.00	76.14	0.00	0.00	PICKENS KYLIE L
1/15/2019	2-Invoice	PICKENS KYLIE L	10-00260092-REG	260092	0.00	152.28	0.00	0.00	PICKENS KYLIE L
1/15/2019	2-Invoice	PICKENS KYLIE L	10-00260092-REG	260092	0.00	50.76	0.00	0.00	PICKENS KYLIE L

## Detail Report for Wood County Commission

1/15/2019	2-Invoice	PICKENS KYLIE L	10-00260092-REG	260092	0.00	228.42	0.00	0.00	PICKENS KYLIE L
1/15/2019	2-Invoice	PROFFITT KELSAY R	10-00260093-REG	260093	0.00	50.76	0.00	0.00	PROFFITT KELSAY R
1/15/2019	2-Invoice	PROFFITT KELSAY R	10-00260093-REG	260093	0.00	228.42	0.00	0.00	PROFFITT KELSAY R
1/15/2019	2-Invoice	PROFFITT KELSAY R	10-00260093-REG	260093	0.00	76.14	0.00	0.00	PROFFITT KELSAY R
1/15/2019	2-Invoice	PROFFITT KELSAY R	10-00260093-REG	260093	0.00	228.42	0.00	0.00	PROFFITT KELSAY R
1/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260094-REG	260094	0.00	117.56	0.00	0.00	RIFFLE WILLIAM H.
1/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260094-REG	260094	0.00	205.74	0.00	0.00	RIFFLE WILLIAM H.
1/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260094-REG	260094	0.00	117.56	0.00	0.00	RIFFLE WILLIAM H.
1/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260094-REG	260094	0.00	118.16	0.00	0.00	RIFFLE WILLIAM H.
1/15/2019	2-Invoice	SMITH PATRICK K.	10-00260095-REG	260095	0.00	58.16	0.00	0.00	SMITH PATRICK K.
1/15/2019	2-Invoice	SMITH PATRICK K.	10-00260095-REG	260095	0.00	261.72	0.00	0.00	SMITH PATRICK K.
1/15/2019	2-Invoice	SMITH PATRICK K.	10-00260095-REG	260095	0.00	87.24	0.00	0.00	SMITH PATRICK K.
1/15/2019	2-Invoice	SMITH PATRICK K.	10-00260095-REG	260095	0.00	261.72	0.00	0.00	SMITH PATRICK K.
1/15/2019	2-Invoice	STALNAKER SARA S.	10-00260096-REG	260096	0.00	67.78	0.00	0.00	STALNAKER SARA S.
1/15/2019	2-Invoice	STALNAKER SARA S.	10-00260096-REG	260096	0.00	203.35	0.00	0.00	STALNAKER SARA S.
1/15/2019	2-Invoice	STALNAKER SARA S.	10-00260096-REG	260096	0.00	101.67	0.00	0.00	STALNAKER SARA S.
1/15/2019	2-Invoice	STALNAKER SARA S.	10-00260096-REG	260096	0.00	204.55	0.00	0.00	STALNAKER SARA S.
1/15/2019	2-Invoice	STOUT HANNAH E	10-00260097-REG	260097	0.00	56.16	0.00	0.00	STOUT HANNAH E
1/15/2019	2-Invoice	STOUT HANNAH E	10-00260097-REG	260097	0.00	252.71	0.00	0.00	STOUT HANNAH E
1/15/2019	2-Invoice	STOUT HANNAH E	10-00260097-REG	260097	0.00	84.24	0.00	0.00	STOUT HANNAH E
1/15/2019	2-Invoice	STOUT HANNAH E	10-00260097-REG	260097	0.00	252.71	0.00	0.00	STOUT HANNAH E
1/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260098-REG	260098	0.00	86.57	0.00	0.00	TAYLOR MEGAN E
1/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260098-REG	260098	0.00	94.44	0.00	0.00	TAYLOR MEGAN E
1/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260098-REG	260098	0.00	188.88	0.00	0.00	TAYLOR MEGAN E
1/31/2019	2-Invoice	DOTSON THOMAS E.	10-00260277-REG	260277	0.00	320.68	0.00	0.00	DOTSON THOMAS E.
1/31/2019	2-Invoice	DULEY JOSHUA	10-00260278-REG	260278	0.00	228.42	0.00	0.00	DULEY JOSHUA
1/31/2019	2-Invoice	EVANS CHRISTINA L.	10-00260279-REG	260279	0.00	254.52	0.00	0.00	EVANS CHRISTINA L.
1/31/2019	2-Invoice	FLEENOR CARL AARON	10-00260280-REG	260280	0.00	226.20	0.00	0.00	FLEENOR CARL AARON
1/31/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260281-REG	260281	0.00	252.71	0.00	0.00	GALLAGHER ALESHA A.
1/31/2019	2-Invoice	HENRY SPRING I	10-00260283-REG	260283	0.00	152.28	0.00	0.00	HENRY SPRING I
1/31/2019	2-Invoice	KERNS TERESA S.	10-00260287-REG	260287	0.00	292.87	0.00	0.00	KERNS TERESA S.
1/31/2019	2-Invoice	KUHL BARBARA L.	10-00260288-REG	260288	0.00	169.68	0.00	0.00	KUHL BARBARA L.
1/31/2019	2-Invoice	KUHL JASON A.	10-00260289-REG	260289	0.00	202.54	0.00	0.00	KUHL JASON A.
1/31/2019	2-Invoice	LEWIS TYLER JAMES	10-00260291-REG	260291	0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
1/31/2019	2-Invoice	MATHENY DUSTIN S.	10-00260292-REG	260292	0.00	285.11	0.00	0.00	MATHENY DUSTIN S.
1/31/2019	2-Invoice	MERCER ROBERT E.	10-00260293-REG	260293	0.00	197.35	0.00	0.00	MERCER ROBERT E.
1/31/2019	2-Invoice	MODESITT BRANDY L	10-00260294-REG	260294	0.00	228.42	0.00	0.00	MODESITT BRANDY L
1/31/2019	2-Invoice	MOORE DOUGLAS I.	10-00260295-REG	260295	0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
1/31/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260298-REG	260298	0.00	213.91	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2019	2-Invoice	PICKENS KYLIE L	10-00260299-REG	260299	0.00	228.42	0.00	0.00	PICKENS KYLIE L
1/31/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260300-REG	260300	0.00	206.78	0.00	0.00	RIFFLE WILLIAM H.
1/31/2019	2-Invoice	SMITH PATRICK K.	10-00260301-REG	260301	0.00	174.48	0.00	0.00	SMITH PATRICK K.
1/31/2019	2-Invoice	STALNAKER SARA S.	10-00260302-REG	260302	0.00	204.55	0.00	0.00	STALNAKER SARA S.
1/31/2019	2-Invoice	STOUT HANNAH E	10-00260303-REG	260303	0.00	168.48	0.00	0.00	STOUT HANNAH E
1/31/2019	2-Invoice	TAYLOR MEGAN E	10-00260304-REG	260304	0.00	188.88	0.00	0.00	TAYLOR MEGAN E

## Detail Report for Wood County Commission

1/31/2019	2-Invoice	TENNANT DEBORAH A.	10-00260305-REG	260305	0.00	323.56	0.00	0.00	TENNANT DEBORAH A.
<b>2-Invoice</b>						<b>19,343.60</b>			
<b>Totals For 1 712 10 185</b>						<b>19,343.60</b>	<b>Balance Period 7</b>		<b>62,274.48</b>

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	9,400.15	0.00	0.00	(9,400.15)	(9,400.15)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2019	2-Invoice	MON POWER	01032019	2788		0.00	362.41	0.00	0.00	110 083 734 480
1/3/2019	2-Invoice	MON POWER	01032019	2788		0.00	988.56	0.00	0.00	110 083 734 811
1/3/2019	2-Invoice	MON POWER	01032019	2788		0.00	131.18	0.00	0.00	110 083 830 890
1/3/2019	2-Invoice	MON POWER	01072019	2788		0.00	56.24	0.00	0.00	110 087 147 275
1/7/2019	2-Invoice	MON POWER	01092019	2790		0.00	37.62	0.00	0.00	110 087 468 861
<b>2-Invoice</b>							<b>1,576.01</b>			
<b>Totals For 1 712 40 213 1325</b>							<b>1,576.01</b>	<b>Balance Period 7</b>		<b>9,400.15</b>

**1 712 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	226		4,248.00	0.00	4,248.00	2,124.00	0.00	0.00	(2,124.00)	2,124.00	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS										

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019A			0.00	2,124.00	0.00	0.00	SEMI-ANNUAL WORKERS COMP
<b>5-Journal Entry</b>							<b>2,124.00</b>			
<b>Totals For 1 712 40 226</b>							<b>2,124.00</b>	<b>Balance Period 7</b>		<b>2,124.00</b>

**1 716 70 568**

<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	716	70	568		244,681.00	0.00	244,681.00	144,749.99	0.00	0.00	(144,749.99)	99,931.01	0.00
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS										

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	HUMANE SOCIETY	012019	167511		0.00	19,250.00	0.00	0.00	JAN PAYMENT
<b>2-Invoice</b>							<b>19,250.00</b>			

# Detail Report for Wood County Commission

**Totals For 1 716 70 568**

19,250.00

Balance Period 7

144,749.99

**1 731 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	731	10	103		89,880.00	0.00	89,880.00	304,853.02	129,485.21	0.00	(175,367.81)	(85,487.81)	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00260102-REG	260102		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
1/15/2019	2-Invoice	BUNNER TRAVIS N.	10-00260104-REG	260104		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
1/15/2019	2-Invoice	CHURCH AMY SPENCER	10-00260105-REG	260105		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
1/15/2019	2-Invoice	DELANCEY JEFFREY M.	10-00260106-REG	260106		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
1/15/2019	2-Invoice	ESCANDON HERNANDO	10-00260108-REG	260108		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
1/15/2019	2-Invoice	LEMON NICOLE B.	10-00260110-REG	260110		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
1/15/2019	2-Invoice	PAXTON HEATHER L.	10-00260112-REG	260112		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
1/15/2019	2-Invoice	PAXTON HEATHER L.	10-00260112-REG	260112		0.00	520.00	0.00	0.00	PAXTON HEATHER L.
1/15/2019	2-Invoice	PICCIANO JORUN K	10-00260113-REG	260113		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
1/15/2019	2-Invoice	RUSH LARA C	10-00260114-REG	260114		0.00	996.71	0.00	0.00	RUSH LARA C
1/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00260115-REG	260115		0.00	2,145.83	0.00	0.00	SINGER JANA L.
1/15/2019	2-Invoice	SMITH WENDY LYN	10-00260116-REG	260116		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
1/15/2019	2-Invoice	TANNER GLEN E	10-00260117-REG	260117		0.00	1,375.00	0.00	0.00	TANNER GLEN E
1/15/2019	2-Invoice	TOPE CHRIS E	10-00260118-REG	260118		0.00	1,145.84	0.00	0.00	TOPE CHRIS E
1/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00260119-REG	260119		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
1/31/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00260309-REG	260309		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
1/31/2019	2-Invoice	BUNNER TRAVIS N.	10-00260311-REG	260311		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
1/31/2019	2-Invoice	CHURCH AMY SPENCER	10-00260312-REG	260312		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
1/31/2019	2-Invoice	DELANCEY JEFFREY M.	10-00260313-REG	260313		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
1/31/2019	2-Invoice	ESCANDON HERNANDO	10-00260315-REG	260315		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
1/31/2019	2-Invoice	LEMON NICOLE B.	10-00260317-REG	260317		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
1/31/2019	2-Invoice	PAXTON HEATHER L.	10-00260319-REG	260319		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
1/31/2019	2-Invoice	PICCIANO JORUN K	10-00260320-REG	260320		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
1/31/2019	2-Invoice	RUSH LARA C	10-00260321-REG	260321		0.00	996.71	0.00	0.00	RUSH LARA C
1/31/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00260322-REG	260322		0.00	2,145.83	0.00	0.00	SINGER JANA L.
1/31/2019	2-Invoice	SMITH WENDY LYN	10-00260323-REG	260323		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
1/31/2019	2-Invoice	TANNER GLEN E	10-00260324-REG	260324		0.00	1,375.00	0.00	0.00	TANNER GLEN E
1/31/2019	2-Invoice	TOPE CHRIS E	10-00260325-REG	260325		0.00	1,145.84	0.00	0.00	TOPE CHRIS E
1/31/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00260326-REG	260326		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
			<b>2-Invoice</b>				<b>41,044.82</b>			

**Totals For 1 731 10 103**

41,044.82

Balance Period 7

175,367.81

**1 731 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	23,999.72	9,899.80	0.00	(14,099.92)	(7,223.92)	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>	
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	1,345.19	0.00	0.00	FICA	
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	314.60	0.00	0.00	MED	
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	1,318.68	0.00	0.00	FICA	
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	308.41	0.00	0.00	MED	
			2-Invoice				3,286.88				
			<b>Totals For</b>	<b>1 731 10 104</b>			<b>3,286.88</b>			<b>Balance Period 7</b>	<b>14,099.92</b>

**1 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,888.00	0.00	206,888.00	114,575.45	35,081.12	0.00	(79,494.33)	127,393.67	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	10,229.31	0.00	0.00	SING HEALTH	
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	4,815.05	0.00	0.00	FAM HEALTH	
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	74.90	0.00	0.00	ADMIN FEE	
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	25.76	0.00	0.00	LIFE PREM	
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	41.02	0.00	0.00	SING VISION	
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	91.25	0.00	0.00	FAM VISION	
1/15/2019	2-Invoice	RENAISSANCE	CNS0000306064	2798		0.00	92.00	0.00	0.00	CLAIMS	
1/25/2019	2-Invoice	RENAISSANCE	CNS0000309093	2799		0.00	100.00	0.00	0.00	CLAIMS	
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	68.25	0.00	0.00	ADMIN FEE	
1/29/2019	2-Invoice	RENAISSANCE	JAN2019	2800		0.00	215.00	0.00	0.00	CLAIM	
			2-Invoice				15,752.54				
			<b>Totals For</b>	<b>1 731 10 105</b>			<b>15,752.54</b>			<b>Balance Period 7</b>	<b>79,494.33</b>

**1 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,988.00	0.00	8,988.00	30,369.65	12,978.12	0.00	(17,391.53)	(8,403.53)	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	2,074.83	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	2,026.22	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,101.05</b>			
			<b>Totals For</b>	<b>1 731 10 106</b>			<b>4,101.05</b>			<b>Balance Period 7</b>
<b>17,391.53</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	23,657.00	0.00	0.00	(23,657.00)	(23,657.00)	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>
1/15/2019	2-Invoice	TAYLOR BOWEN	10-00260103-REG	260103		0.00	760.00	0.00	0.00	BOWEN TAYLOR E
1/15/2019	2-Invoice	ELLISON ERICA L	10-00260107-REG	260107		0.00	562.50	0.00	0.00	ELLISON ERICA L
1/15/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00260109-REG	260109		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/15/2019	2-Invoice	MCBRIDE SHEILA M.	10-00260111-REG	260111		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
1/31/2019	2-Invoice	TAYLOR BOWEN	10-00260310-REG	260310		0.00	635.00	0.00	0.00	BOWEN TAYLOR E
1/31/2019	2-Invoice	ELLISON ERICA L	10-00260314-REG	260314		0.00	610.00	0.00	0.00	ELLISON ERICA L
1/31/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00260316-REG	260316		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/31/2019	2-Invoice	MCBRIDE SHEILA M.	10-00260318-REG	260318		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.
<b>2-Invoice</b>							<b>4,001.50</b>			
			<b>Totals For</b>	<b>1 731 10 109</b>			<b>4,001.50</b>			<b>Balance Period 7</b>
<b>23,657.00</b>										

**1 731 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,329.00	0.00	2,329.00	1,164.50	0.00	0.00	(1,164.50)	1,164.50	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>
1/29/2019	5-Journal Entry	WVCORP	012019A			0.00	1,164.50	0.00	0.00	SEMI-ANNUAL WORKERS COMP
<b>5-Journal Entry</b>							<b>1,164.50</b>			
			<b>Totals For</b>	<b>1 731 40 226</b>			<b>1,164.50</b>			<b>Balance Period 7</b>
<b>1,164.50</b>										

**1 800 40 223 2305**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	25,000.00	85,000.00	63,750.00	0.00	0.00	(63,750.00)	21,250.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/29/2019	2-Invoice	MID-OHIO VALLEY HEALTH DEP	190101-542601	167581		0.00	21,250.00	0.00	600020-0, JAN-MAR 2019
							<b>21,250.00</b>		
			<b>Totals For</b>		<b>1 800 40 223 2305</b>		<b>21,250.00</b>		<b>Balance Period 7</b>
									<b>63,750.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	63,750.00	0.00	0.00	(63,750.00)	21,250.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/18/2019	2-Invoice	WESTBROOK HEALTH SERVICE	WOODCOUNTY3RD	167545		0.00	21,250.00	0.00	3RD QTR FY 2018-2019
							<b>21,250.00</b>		
			<b>Totals For</b>		<b>1 801 40 223 2307</b>		<b>21,250.00</b>		<b>Balance Period 7</b>
									<b>63,750.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	412.10	0.00	0.00	(412.10)	437.90	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/10/2019	1-Purchase Order	AMERICAN BOARD OF MEDICOL			80737	0.00	0.00	0.00	50.00 RECERTIFICATION
			<b>1-Purchase Order</b>						
1/15/2019	2-Invoice	AMERICAN BOARD OF MEDICOL	01082019	167502	80737	0.00	50.00	0.00	(50.00) RECERTIFICATION
1/25/2019	2-Invoice	VERIZON WIRELESS	3832130190	167567		0.00	60.38	0.00	582938154-00001
							<b>110.38</b>		
			<b>Totals For</b>		<b>1 802 40 211</b>		<b>110.38</b>		<b>Balance Period 7</b>
									<b>412.10</b>

1 802 55 343

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	318.32	0.00	29.67	(318.32)	652.01	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>
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	167534	80667	0.00	38.05	0.00	(38.05)	FUEL - CORONER
			2-Invoice				38.05			
			<b>Totals For</b>	<b>1 802 55 343</b>			<b>38.05</b>		<b>(38.05)</b>	<b>Balance Period 7</b>
										<b>318.32</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>
50,000.00	0.00	50,000.00	29,166.62	0.00	0.00	(29,166.62)	20,833.38	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	CROSS JEREMY W.	10-00260120-REG	260120		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
1/31/2019	2-Invoice	CROSS JEREMY W.	10-00260327-REG	260327		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66			
			<b>Totals For</b>	<b>1 900 10 103</b>			<b>4,166.66</b>			<b>Balance Period 7</b>
										<b>29,166.62</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>
3,825.00	0.00	3,825.00	2,061.56	0.00	0.00	(2,061.56)	1,763.44	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	119.34	0.00	0.00	FICA
1/15/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190115-00	2796		0.00	27.91	0.00	0.00	MED
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	119.35	0.00	0.00	FICA
1/31/2019	2-Invoice	INTERNAL REVENUE SERVICE	20190131-00	2801		0.00	27.91	0.00	0.00	MED
			2-Invoice				294.51			
			<b>Totals For</b>	<b>1 900 10 104</b>			<b>294.51</b>			<b>Balance Period 7</b>
										<b>2,061.56</b>

**1 900 10 105**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	105					9,781.10	0.00
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>			
22,801.00	0.00	22,801.00	13,019.90	0.00	0.00	(13,019.90)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	786.87	0.00	0.00	SING HEALTH
1/2/2019	2-Invoice	HIGHMARK WEST VIRGINIA	181217481102	2786		0.00	963.01	0.00	0.00	FAM HEALTH
1/4/2019	2-Invoice	RENAISSANCE	CNS0000303764	2789		0.00	5.35	0.00	0.00	ADMIN FEE
1/4/2019	2-Invoice	DEARBORN NATIONAL	01/2019	167453		0.00	1.84	0.00	0.00	LIFE PREM
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	2.93	0.00	0.00	SING VISION
1/4/2019	2-Invoice	VISION SERVICE PLAN (WV)	012019	167467		0.00	18.25	0.00	0.00	FAM VISION
1/25/2019	2-Invoice	RENAISSANCE	CNS0000309093	2799		0.00	216.00	0.00	0.00	CLAIMS
1/25/2019	2-Invoice	WESBANCO INSURANCE SERVIC	9220	167554		0.00	5.25	0.00	0.00	ADMIN FEE
							<b>2-Invoice</b>			
							<b>1,999.50</b>			
			<b>Totals For</b>		<b>1 900 10 105</b>		<b>1,999.50</b>			<b>Balance Period 7</b>
										<b>13,019.90</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	106					2,083.38	0.00
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>			
5,000.00	0.00	5,000.00	2,916.62	0.00	0.00	(2,916.62)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190115-00	2809		0.00	208.33	0.00	0.00	RETIREMENT
1/31/2019	2-Invoice	WV PUBLIC EMP RETIREMENT	20190131-00	2809		0.00	208.33	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>416.66</b>			
			<b>Totals For</b>		<b>1 900 10 106</b>		<b>416.66</b>			<b>Balance Period 7</b>
										<b>2,916.62</b>

**1 900 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	40	226					737.50	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
1,475.00	0.00	1,475.00	737.50	0.00	0.00	(737.50)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2019	5-Journal Entry	WVCORP	012019A			0.00	737.50	0.00	0.00	SEMI-ANNUAL WORKERS COMP
							<b>5-Journal Entry</b>			
							<b>737.50</b>			

# Detail Report for Wood County Commission

**Totals For 1 900 40 226**

737.50

Balance Period 7

737.50

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
104,741.00	0.00	104,741.00	91,149.21	0.00	0.00	(91,149.21)	13,591.79	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2019	2-Invoice	WOOD COUNTY PARKS & REC. C	122018	167495		0.00	10,590.29	0.00	0.00	HOTEL/MOTEL
							<b>10,590.29</b>			
										<b>Balance Period 7</b>
										<b>91,149.21</b>

**Totals For 1 900 70 567**

10,590.29

Balance Period 7

91,149.21

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,405.00	57,045.00	122,450.00	30,917.10	0.00	1,577.09	(30,917.10)	89,955.81	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>
1/28/2019	1-Purchase Order	GENERAL SALES CO.			80819	0.00	0.00	0.00	178.16	MISC SUPPLIES (SOAP, TRASH BAGS, TOILET PA
										<b>1-Purchase Order</b>
1/3/2019	2-Invoice	MON POWER	01082019	2788		0.00	5.00	0.00	0.00	110 085 868 153
1/3/2019	2-Invoice	MON POWER	01082019	2788		0.00	22.03	0.00	0.00	110 085 910 401
1/3/2019	2-Invoice	MON POWER	01082019	2788		0.00	27.02	0.00	0.00	110 085 868 476
1/4/2019	2-Invoice	DOMINION HOPE	01152019	167448		0.00	41.23	0.00	0.00	0 1000 0009 1799
1/4/2019	2-Invoice	GENERAL SALES CO.	645201	167451	80697	0.00	206.92	0.00	(206.13)	904322
1/4/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	01202019	167465		0.00	50.40	0.00	0.00	13 7075 00
1/4/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	01202019A	167465		0.00	15.39	0.00	0.00	13 7065 00
1/8/2019	2-Invoice	GRAINGER	9038191939	167477	80633	0.00	128.83	0.00	(128.83)	billy goart outside vacuum to replace broken one
1/29/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	02202019	167585		0.00	17.10	0.00	0.00	13 7065 00
1/29/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	02202019A	167585		0.00	50.40	0.00	0.00	13 7075 00
							<b>564.32</b>			
										<b>Balance Period 7</b>
										<b>30,917.10</b>

**Totals For 1 900 70 567 6601**

564.32

(156.80)

Balance Period 7

30,917.10

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	3,797.87	0.00	0.00	(3,797.87)	566.13	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>
1/8/2019	2-Invoice	OIL AND GAS MUSEUM	122018	167480		0.00	441.26	0.00	0.00	HOTEL/MOTEL
							<b>441.26</b>			
										Balance Period 7
			<b>Totals For</b>		<b>1 900 70 567 6619</b>		<b>441.26</b>			<b>3,797.87</b>
<b>1 900 70 567 6622</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<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>
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2019	2-Invoice	WOOD COUNTY RECREATION CC	01092019	167546		0.00	7,500.00	0.00	0.00	3RD ALLOT FY 2018-2019
							<b>7,500.00</b>			
										Balance Period 7
			<b>Totals For</b>		<b>1 900 70 567 6622</b>		<b>7,500.00</b>			<b>22,500.00</b>
<b>1 900 70 568 2612</b>										

<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				
<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>
64,009.00	68,773.00	132,782.00	7,184.46	0.00	2,008.59	(7,184.46)	123,588.95	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>
1/7/2019	1-Purchase Order	AMERICAN FLAGS & POLES		80728		0.00	0.00	0.00	478.00	flag repair 12x18 1 -12x18 new 1- 3x5 american
1/28/2019	1-Purchase Order	GENERAL SALES CO.		80819		0.00	0.00	0.00	178.16	MISC SUPPLIES (SOAP, TRASH BAGS, TOILET PA
										<b>1-Purchase Order</b>
1/3/2019	2-Invoice	MON POWER	01172019	2788		0.00	97.68	0.00	0.00	110 084 956 652
1/4/2019	2-Invoice	GENERAL SALES CO.	645201	167451	80697	0.00	206.92	0.00	(206.13)	904322
1/8/2019	2-Invoice	GRAINGER	9038191939	167477	80633	0.00	128.83	0.00	(128.83)	871533808
1/15/2019	2-Invoice	AMERICAN FLAGS & POLES	74551	167503	80728	0.00	434.00	0.00	(434.00)	flag repair 12x18 1 -12x18 new 1- 3x5 american
1/18/2019	2-Invoice	ADVANCE AUTO PARTS	12560-242709	167530	80211	0.00	2.63	0.00	(2.18)	479793
							<b>870.06</b>			
										Balance Period 7
			<b>Totals For</b>		<b>1 900 70 568 2612</b>		<b>870.06</b>		<b>(114.98)</b>	<b>7,184.46</b>
<b>1 900 70 568 6623</b>										

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,455.00	0.00	1,455.00	1,265.97	0.00	0.00	(1,265.97)	189.03	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>
1/8/2019	2-Invoice	PARKERSBURG NEWS & SENTINI	122018	167484		0.00	147.09	0.00	0.00	ACCT#HM0825
							147.09			
			2-Invoice				147.09			
			<b>Totals For</b>				147.09			Balance Period 7
										1,265.97

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,820.00	0.00	5,820.00	5,063.84	0.00	0.00	(5,063.84)	756.16	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>
1/8/2019	2-Invoice	ARTSBRIDGE	122018	167471		0.00	588.35	0.00	0.00	HOTEL/MOTEL
							588.35			
			2-Invoice				588.35			
			<b>Totals For</b>				588.35			Balance Period 7
										5,063.84

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	3,797.87	0.00	0.00	(3,797.87)	566.13	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>
1/8/2019	2-Invoice	PARKERSBURG ART CENTER	122018	167481		0.00	441.26	0.00	0.00	HOTEL/MOTEL
							441.26			
			2-Invoice				441.26			
			<b>Totals For</b>				441.26			Balance Period 7
										3,797.87

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	0.00	2,909.00	2,531.91	0.00	0.00	(2,531.91)	377.09	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>
1/8/2019	2-Invoice	THE ACTORS GUILD OF PARKERS	122018	167470		0.00	294.17	0.00	0.00	HOTEL/MOTEL
							<b>294.17</b>			
										Balance Period 7
			<b>Totals For</b>				294.17			2,531.91
<b>1 903 70 568 6624</b>										

<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				
<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>
8,437.00	0.00	8,437.00	7,342.57	0.00	0.00	(7,342.57)	1,094.43	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>
1/8/2019	2-Invoice	SMOOT THEATER	122018	167487		0.00	853.11	0.00	0.00	HOTEL/MOTEL
							<b>853.11</b>			
										Balance Period 7
			<b>Totals For</b>				853.11			7,342.57
<b>1 904 70 568 2615</b>										

<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				
<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>
3,200.00	0.00	3,200.00	2,785.12	0.00	0.00	(2,785.12)	414.88	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>
1/8/2019	2-Invoice	VETERANS MUSEUM OF MID OHI	122018	167492		0.00	323.59	0.00	0.00	HOTEL/MOTEL
							<b>323.59</b>			
										Balance Period 7
			<b>Totals For</b>				323.59			2,785.12
<b>1 905 70 567</b>										

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,274.00	0.00	7,274.00	6,329.82	0.00	0.00	(6,329.82)	944.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2019	2-Invoice	PARKERSBURG HOMECOMING	122018	167482		0.00	735.44	0.00	0.00	HOTEL/MOTEL
							<b>735.44</b>			

# Detail Report for Wood County Commission

Totals For 1 905 70 567

735.44

Balance Period 7

6,329.82

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,910.00	0.00	10,910.00	9,520.01	0.00	0.00	(9,520.01)	1,389.99	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>
1/8/2019	2-Invoice	WV INTERSTATE FAIR & EXP	122018	167496		0.00	1,106.10	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							1,106.10			
							1,106.10			
										Balance Period 7
										9,520.01

Totals For 1 905 70 568 547

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,182.00	0.00	2,182.00	1,924.26	0.00	0.00	(1,924.26)	257.74	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>
1/8/2019	2-Invoice	BELLEVILLE HOMECOMING	122018	167472		0.00	223.57	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							223.57			
							223.57			
										Balance Period 7
										1,924.26

Totals For 1 905 70 568 6618

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 FOUNDATION

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,455.00	0.00	1,455.00	1,265.97	0.00	0.00	(1,265.97)	189.03	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>
1/8/2019	2-Invoice	BLENNERHASSETT HISTORICAL	122018	167473		0.00	147.09	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							147.09			
							147.09			
										Balance Period 7
										1,265.97

Totals For 1 909 70 568 2610

1 909 70 568 2611



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	0.00	2,909.00	2,531.91	0.00	0.00	(2,531.91)	377.09	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>
1/8/2019	2-Invoice	JULIA-ANN SQUARE HISTORICAL	122018	167478		0.00	294.17	0.00	0.00	HOTEL/MOTEL
							294.17			
			<b>Totals For</b>				294.17			Balance Period 7
										2,531.91

**1 909 70 568 2616**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,455.00	0.00	1,455.00	1,265.97	0.00	0.00	(1,265.97)	189.03	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>
1/8/2019	2-Invoice	WOOD COUNTY HISTORICAL & P	122018	167494		0.00	147.09	0.00	0.00	HOTEL/MOTEL
							147.09			
			<b>Totals For</b>				147.09			Balance Period 7
										1,265.97

**1 912 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
290,948.00	0.00	290,948.00	253,192.24	0.00	0.00	(253,192.24)	37,755.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2019	2-Invoice	PARKERSBURG/WOOD COUNTY	122018	167483		0.00	29,417.46	0.00	0.00	HOTEL/MOTEL
							29,417.46			
			<b>Totals For</b>				29,417.46			Balance Period 7
										253,192.24

**1 916 70 568 6604**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,551.00	0.00	265,551.00	199,163.25	0.00	0.00	(199,163.25)	66,387.75	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>
1/4/2019	2-Invoice	PARKERSBURG & WOOD COUNT	12192018	167457		0.00	66,387.75	0.00	0.00	3RD QTR ALLOTMENT
							<b>66,387.75</b>			
										Balance Period 7
			<b>Totals For</b>		<b>1 916 70 568 6604</b>		<b>66,387.75</b>			<b>199,163.25</b>
<b>1 916 70 568 6604E</b>										

<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
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
509,535.00	0.00	509,535.00	351,168.18	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(351,168.18)
				<b>YTD Available</b>
				158,366.82
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2019	2-Invoice	PARKERSBURG & WOOD COUNT	DEC2018	167540		0.00	10,663.97	0.00	0.00	EXCESS TAX DIST
							<b>10,663.97</b>			
										Balance Period 7
			<b>Totals For</b>		<b>1 916 70 568 6604E</b>		<b>10,663.97</b>			<b>351,168.18</b>
<b>1 952 70 568</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	952	70	568	
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
17,500.00	0.00	17,500.00	13,125.00	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(13,125.00)
				<b>YTD Available</b>
				4,375.00
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2019	2-Invoice	WOOD CO SENIOR CITIZENS ASS	01032019	167526		0.00	4,375.00	0.00	0.00	QTLY ALLOT
							<b>4,375.00</b>			
										Balance Period 7
			<b>Totals For</b>		<b>1 952 70 568</b>		<b>4,375.00</b>			<b>13,125.00</b>
<b>1 986 65 459</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	459	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
100,000.00	101,776.00	201,776.00	438.66	0.00
				<b>YTD Encumbered</b>
				11,654.47
				<b>YTD Used</b>
				(438.66)
				<b>YTD Available</b>
				189,682.87
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/24/2019	1-Purchase Order	BREWER & CO. OF WV, INC.			80814	0.00	0.00	0.00	8,825.00	INSTALL NEW FIRE PUMP CONTROLLER IN SHA
1/28/2019	1-Purchase Order	UNITED BANKCARD CENTER			80817	0.00	0.00	0.00	142.30	MID-BACK TASK CHAIR FOR COURT REPORTER
<b>1-Purchase Order</b>										

**Detail Report for Wood County Commission**

Totals For 1 986 65 459

8,967.30

Balance Period 7

438.66