

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(259,775.00)	0.00	(259,775.00)	0.00	(242,142.01)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	242,142.01
				<u>YTD Available</u>
				(17,632.99)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2019	4-Receipt		03312019			0.00	0.00	(3,468.69)	0.00	MARCH COLLECTION
								-3,468.69		
										Balance Period 9
								(3,468.69)		-242,142.01
			Totals For 1 107							

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(254,194.00)	0.00	(254,194.00)	0.00	(248,992.63)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	248,992.63
				<u>YTD Available</u>
				(5,201.37)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2019	4-Receipt		03312019			0.00	0.00	(45,030.58)	0.00	MARCH COLLECTION
								-45,030.58		
										Balance Period 9
								(45,030.58)		-248,992.63
			Totals For 1 108							

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3011		
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
8,950,394.00	0.00	8,950,394.00	0.00	7,872,281.25
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(7,872,281.25)
				<u>YTD Available</u>
				1,078,112.75
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2019	4-Receipt		03312019			0.00	0.00	784,489.56	0.00	MARCH COLLECTION
								784,489.56		
										Balance Period 9
								784,489.56		7,872,281.25
			Totals For 1 301 3011							

1 301 3012

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,999,275.00	0.00	3,999,275.00	0.00	3,605,834.38	0.00	(3,605,834.38)	393,440.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2019	4-Receipt		03312019			0.00	0.00	310,635.78	0.00	MARCH COLLECTION
								310,635.78		
			Totals For 1 301 3012					310,635.78		Balance Period 9 3,605,834.38

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,016,680.00	0.00	1,016,680.00	0.00	957,392.97	0.00	(957,392.97)	59,287.03	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>
3/31/2019	4-Receipt		03312019			0.00	0.00	463,754.48	0.00	MARCH COLLECTION
								463,754.48		
			Totals For 1 301 3013					463,754.48		Balance Period 9 957,392.97

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	248,739.46	0.00	(248,739.46)	81,260.54	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2019	4-Receipt		03312019			0.00	0.00	1,205.17	0.00	MARCH COLLECTION
								1,205.17		
			Totals For 1 301 3015					1,205.17		Balance Period 9 248,739.46

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	385,186.88	0.00	(385,186.88)	114,813.12	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>
3/31/2019	4-Receipt		03312019			0.00	0.00	83,049.40	0.00	MARCH COLLECTION
								83,049.40		
										4-Receipt
			Totals For	1 301 3016				83,049.40		Balance Period 9 385,186.88

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
509,535.00	0.00	509,535.00	0.00	468,049.70	0.00	(468,049.70)	41,485.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/12/2019	4-Receipt		224218			0.00	0.00	103,376.69	0.00	SHER-FEB 2019 DIST
								103,376.69		
										4-Receipt
			Totals For	1 301-90				103,376.69		Balance Period 9 468,049.70

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,000.00	0.00	225,000.00	0.00	257,918.74	0.00	(257,918.74)	(32,918.74)	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>
3/31/2019	4-Receipt		03312019			0.00	0.00	2,830.00	0.00	MARCH COLLECTION
								2,830.00		
										4-Receipt
			Totals For	1 302				2,830.00		Balance Period 9 257,918.74

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
500,000.00	0.00	500,000.00	0.00	732,245.20	0.00	(732,245.20)	(232,245.20)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2019	4-Receipt		224215			0.00	0.00	46,063.05	0.00	CLERK, WOOD CO-TRANSFER FEB 2019
								46,063.05		
										4-Receipt

Detail Report for Wood County Commission

Totals For 1 304

46,063.05

Balance Period 9

732,245.20

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	555,309.61	0.00	(555,309.61)	26,586.39	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	4-Receipt		224111			0.00	0.00	4,530.18	0.00	WOOD CO INVESTORS LLC-FEB 19
3/11/2019	4-Receipt		224194			0.00	0.00	1,403.43	0.00	MOTEL 6-FEB 2019
3/11/2019	4-Receipt		224195			0.00	0.00	3,066.87	0.00	VENUS INC-FEB 2019
3/14/2019	4-Receipt		224252			0.00	0.00	3,918.49	0.00	SHREE SWAMINARYAN LLC-FEB 2019
3/14/2019	4-Receipt		224253			0.00	0.00	6,970.92	0.00	PKB LODGING LLC-FEB 2019
3/14/2019	4-Receipt		224254			0.00	0.00	2,161.96	0.00	WESTEL LODGING LLC-FEB 2019
3/14/2019	4-Receipt		224255			0.00	0.00	5,361.65	0.00	MINERAL WELLS,WV 0506 LLC-FEB 2019
3/19/2019	4-Receipt		224323			0.00	0.00	3,098.55	0.00	KC HOTELS LLC-3/19
3/21/2019	4-Receipt		224356			0.00	0.00	5,013.81	0.00	WOOD CO INVESTORS-MARCH 2019
3/21/2019	4-Receipt		224357			0.00	0.00	3,922.65	0.00	GATEWAY HOSPITALITY PBURG LLC-FEB
3/21/2019	4-Receipt		224358			0.00	0.00	3,161.40	0.00	GATEWAY HOSPITALITY MWH, LLC-FEB 2
3/21/2019	4-Receipt		224359			0.00	0.00	554.62	0.00	RODEWAY INN & SUITES-FEB 19
										4-Receipt
								43,164.53		

Totals For 1 309

43,164.53

Balance Period 9

555,309.61

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	56,017.00	0.00	(56,017.00)	(11,017.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	4-Receipt		224132			0.00	0.00	55.00	0.00	WCC-BLDG PRMT W4758
3/5/2019	4-Receipt		224133			0.00	0.00	260.00	0.00	WCC-BLDG PRMT W4759
3/7/2019	4-Receipt		224174			0.00	0.00	116.25	0.00	WCC-BLDG PERMIT, W4760
3/7/2019	4-Receipt		224175			0.00	0.00	47.50	0.00	WCC-BLDG PERMIT, W4761
3/14/2019	4-Receipt		224247			0.00	0.00	30.00	0.00	WCC-BLDG PRMT W4762
3/14/2019	4-Receipt		224248			0.00	0.00	22.50	0.00	WCC-BLDG PRMT W4763
3/14/2019	4-Receipt		224249			0.00	0.00	17.50	0.00	WCC-BLDG PRMT W4764
3/14/2019	4-Receipt		224250			0.00	0.00	166.25	0.00	WCC-BLDG PRMT W4766
3/14/2019	4-Receipt		224251			0.00	0.00	26.25	0.00	WCC-BLDG PRMT W4765
3/15/2019	4-Receipt		224286			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4767

Detail Report for Wood County Commission

3/19/2019	4-Receipt	224309	0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4771
3/19/2019	4-Receipt	224310	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4772
3/19/2019	4-Receipt	224311	0.00	0.00	22.50	0.00	WCC-BLDG PRMT W4773
3/19/2019	4-Receipt	224312	0.00	0.00	35.00	0.00	WCC-BLDG PRMT W4768
3/19/2019	4-Receipt	224313	0.00	0.00	2,945.00	0.00	WCC-BLDG PRMT W4769
3/19/2019	4-Receipt	224314	0.00	0.00	135.00	0.00	WCC-BLDG PRMT W4770
3/26/2019	4-Receipt	224372	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4774
3/26/2019	4-Receipt	224373	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4775
3/26/2019	4-Receipt	224374	0.00	0.00	160.00	0.00	WCC-BLDG PRMT W4777
3/26/2019	4-Receipt	224375	0.00	0.00	291.25	0.00	WCC-BLDR PRMT W4776
3/26/2019	4-Receipt	224376	0.00	0.00	135.00	0.00	WCC-BLDG PRMT W4778
3/26/2019	4-Receipt	224377	0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4779
3/26/2019	4-Receipt	224378	0.00	0.00	170.00	0.00	WCC-BLDG PRMT W4780
3/26/2019	4-Receipt	224379	0.00	0.00	11.25	0.00	WCC-BLDG PRMT W4782
3/26/2019	4-Receipt	224380	0.00	0.00	181.25	0.00	WCC-BLDG PRMT W4781
3/26/2019	4-Receipt	224381	0.00	0.00	17.50	0.00	WCC-BLDG PRMT W4783
3/28/2019	4-Receipt	224467	0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4786
3/28/2019	4-Receipt	224467	0.00	0.00	15.00	0.00	WCC-BLDG PRMT W4787
3/28/2019	4-Receipt	224467	0.00	0.00	21.25	0.00	WCC-BLDG PRMT W4788
3/28/2019	4-Receipt	224467	0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4789
3/28/2019	4-Receipt	224468	0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4790
		4-Receipt			4,985.00		
		Totals For 1 318			4,985.00		Balance Period 9 56,017.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	0.00	921.00	0.00	(921.00)	79.00	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>
3/5/2019	4-Receipt		224114			0.00	0.00	25.00	0.00	WCC-KEY CARD
3/5/2019	4-Receipt		224115			0.00	0.00	25.00	0.00	WCC-KEY CARD 2
3/13/2019	4-Receipt		224225			0.00	0.00	14.00	0.00	ASSESSOR, WOOD CO-COMM FAR
3/19/2019	4-Receipt		224316			0.00	0.00	25.00	0.00	WCC-BLACK
3/19/2019	4-Receipt		224317			0.00	0.00	25.00	0.00	WCC-GOODWIN
3/19/2019	4-Receipt		224318			0.00	0.00	25.00	0.00	WCC-WELLS
3/26/2019	4-Receipt		224431			0.00	0.00	75.00	0.00	WCC-
3/26/2019	4-Receipt		224432			0.00	0.00	25.00	0.00	WCC
			4-Receipt					239.00		
		Totals For 1 319						239.00		Balance Period 9 921.00

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>
500,000.00	645,000.00	1,145,000.00	0.00	693,088.13
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(693,088.13)
				<u>YTD Available</u>
				451,911.87
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2019	4-Receipt		224538			0.00	0.00	1,875.60	0.00	UNITED/WV TREASURY-FIN COMM AP MA
								1,875.60		
										Balance Period 9
										693,088.13
Totals For 1 322										
								1,875.60		

1 322 1518

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1518		
GENERAL FUND	FEDERAL GRANTS	16-VA-114		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	11,825.58
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(11,825.58)
				<u>YTD Available</u>
				(11,825.58)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	4-Receipt		224134			0.00	0.00	5,912.80	0.00	WV/ 16-VA-114
								5,912.80		
										Balance Period 9
										11,825.58
Totals For 1 322 1518										
								5,912.80		

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>
0.00	0.00	0.00	0.00	215,581.23
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(215,581.23)
				<u>YTD Available</u>
				(215,581.23)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2019	4-Receipt		224435			0.00	0.00	32,275.22	0.00	WV-1/1/19-1/31/19
								32,275.22		
										Balance Period 9
										215,581.23
Totals For 1 323 1516										
								32,275.22		

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	324	1493		
GENERAL FUND	OTHER GRANTS	K9 FUND		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	2,100.00	2,100.00	0.00	12,750.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(12,750.00)
				<u>YTD Available</u>
				(10,650.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2019	4-Receipt		224172			0.00	0.00	50.00	0.00	JAMES WOOD CAPTER NSDAR-SPEAKER
								50.00		
										4-Receipt
										Totals For 1 324 1493
								50.00		Balance Period 9 12,750.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	52,229.24	0.00	(52,229.24)	(32,229.24)	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</u>	<u>Description</u>
3/4/2019	4-Receipt		224101			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 3/1
3/7/2019	4-Receipt		224165			0.00	0.00	5.00	0.00	SHER-FINGERPRINT
3/12/2019	4-Receipt		224222			0.00	0.00	10.00	0.00	SHER-3/11/19
3/14/2019	4-Receipt		224239			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS
3/15/2019	4-Receipt		224279			0.00	0.00	5.00	0.00	SHER-3/14
3/19/2019	4-Receipt		224303			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 3/18/19
3/26/2019	4-Receipt		224396			0.00	0.00	5.00	0.00	SHER-3/25
3/28/2019	4-Receipt		224453			0.00	0.00	5.00	0.00	SHER-FINGERPRINT
								45.00		4-Receipt
										Totals For 1 327
								45.00		Balance Period 9 52,229.24

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	22,783.80	0.00	(22,783.80)	7,216.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2019	4-Receipt		224076			0.00	0.00	782.00	0.00	SHER-SERV OF PROCESS
3/14/2019	4-Receipt		224246			0.00	0.00	2,224.00	0.00	SHER-SERV PAY
3/28/2019	4-Receipt		224450			0.00	0.00	713.00	0.00	SHER-SERV PAPERS
								3,719.00		4-Receipt
										Totals For 1 329
								3,719.00		Balance Period 9 22,783.80

1 330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	10,086.35	0.00	(10,086.35)	(2,086.35)	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>
3/5/2019	4-Receipt		224112			0.00	0.00	25.00	0.00	ROBERT MCCAULEY-BAD CK FEE
3/7/2019	4-Receipt		224176			0.00	0.00	25.00	0.00	HOUSTON DILLON WALKER-BAD CK
3/11/2019	4-Receipt		224191			0.00	0.00	20.00	0.00	SHER-FINGERPRINTS 3/7
3/11/2019	4-Receipt		224193			0.00	0.00	10.00	0.00	SHER-3/8
3/11/2019	4-Receipt		224202			0.00	0.00	175.00	0.00	C JONES, CIRC CLERK-SHERIFF
3/13/2019	4-Receipt		224235			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 3/11
3/28/2019	4-Receipt		224455			0.00	0.00	25.00	0.00	HELEN PARR-BAD CK FEE
3/28/2019	4-Receipt		224459			0.00	0.00	25.00	0.00	BARBARA LOTT-BAD CK
						4-Receipt				
								310.00		
								310.00		Balance Period 9
										10,086.35

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	178,448.53	0.00	(178,448.53)	96,551.47	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>
3/11/2019	4-Receipt		224215			0.00	0.00	17,714.41	0.00	CLERK, WOOD CO-RECORDER FEB 2019
3/11/2019	4-Receipt		224215			0.00	0.00	0.50	0.00	CLERK, WOOD CO-BANK ERROR FEB 2019
						4-Receipt				
								17,714.91		
								17,714.91		Balance Period 9
										178,448.53

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	44,940.66	0.00	(44,940.66)	20,059.34	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>
3/11/2019	4-Receipt		224202			0.00	0.00	3,780.96	0.00	C JONES,CIRC CLERK-EARNINGS
						4-Receipt				
								3,780.96		

Detail Report for Wood County Commission

Totals For 1 332

3,780.96

Balance Period 9

44,940.66

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	4,359.25	0.00	(4,359.25)	1,640.75	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>	
3/11/2019	4-Receipt		224202			0.00	0.00	112.00	0.00	C JONES, CIRC CLERK-PRO ATTY	
3/11/2019	4-Receipt		224210			0.00	0.00	670.00	0.00	MAC COURT, WOOD CO-PROS ATTY, FEB	
								782.00			
										4-Receipt	
Totals For 1 333								782.00		Balance Period 9	4,359.25

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	3,620.00	0.00	(3,620.00)	(120.00)	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>	
3/1/2019	4-Receipt		224070			0.00	0.00	25.00	0.00	SHER-ACC RPT 2/28	
3/1/2019	4-Receipt		224072			0.00	0.00	10.00	0.00	SHER-ACC RPT 2/27	
3/5/2019	4-Receipt		224104			0.00	0.00	15.00	0.00	SHER-ACC RPT 3/4	
3/5/2019	4-Receipt		224106			0.00	0.00	5.00	0.00	SHER-ACC RPT 3/1	
3/7/2019	4-Receipt		224162			0.00	0.00	30.00	0.00	SHER-ACC RPT 3/5	
3/11/2019	4-Receipt		224200			0.00	0.00	15.00	0.00	SHER-ACC RPT 3/8	
3/13/2019	4-Receipt		224230			0.00	0.00	40.00	0.00	SHER-ACC RPT 3/11	
3/13/2019	4-Receipt		224232			0.00	0.00	35.00	0.00	SHER-ACC RPT 3/12	
3/15/2019	4-Receipt		224276			0.00	0.00	10.00	0.00	SHER-ACC RPT 3/14	
3/19/2019	4-Receipt		224306			0.00	0.00	30.00	0.00	SHER-ACC RPT 3/18/19	
3/21/2019	4-Receipt		224350			0.00	0.00	20.00	0.00	SHER-ACC RPT 3/20	
3/21/2019	4-Receipt		224352			0.00	0.00	45.00	0.00	SHER-ACC RPT	
3/26/2019	4-Receipt		224393			0.00	0.00	15.00	0.00	SHER-ACC RPT 3/25	
3/26/2019	4-Receipt		224397			0.00	0.00	10.00	0.00	SHER-ACC RPT 3/22	
3/26/2019	4-Receipt		224400			0.00	0.00	10.00	0.00	SHER-ACC RPT 3/21	
3/27/2019	4-Receipt		224442			0.00	0.00	35.00	0.00	SHER-ACC RPT 3/26	
3/27/2019	4-Receipt		224444			0.00	0.00	5.00	0.00	SHER-ACC RPT 3/26	
								355.00		4-Receipt	
Totals For 1 334								355.00		Balance Period 9	3,620.00

Detail Report for Wood County Commission

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	65,560.50	0.00	(65,560.50)	(52,560.50)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2019	4-Receipt		224178			0.00	0.00	995.50	0.00	SHER-COUNTY FEB 2019
								995.50		
										4-Receipt
			Totals For 1 335					995.50		Balance Period 9
										65,560.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	7,756.00	0.00	(7,756.00)	(256.00)	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>
3/11/2019	4-Receipt		224215			0.00	0.00	669.00	0.00	CLERK, WOOD CO-DEED FEE FEB 2019
								669.00		
										4-Receipt
			Totals For 1 337					669.00		Balance Period 9
										7,756.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	42,874.77	0.00	(42,874.77)	22,125.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2019	4-Receipt		224078			0.00	0.00	125.00	0.00	WCC-STOUT 3/3/19
3/5/2019	4-Receipt		224136			0.00	0.00	4,904.00	0.00	WV-FMLY CT LEA
3/19/2019	4-Receipt		224324			0.00	0.00	250.00	0.00	WV-VET FEB RENT
3/19/2019	4-Receipt		224325			0.00	0.00	250.00	0.00	WV-VET RENT JAN
								5,529.00		4-Receipt
			Totals For 1 340					5,529.00		Balance Period 9
										42,874.77

1 340 17

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	3,600.00	0.00	(3,600.00)	3,400.00	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>
3/14/2019	4-Receipt		224264			0.00	0.00	100.00	0.00	WCC-MARTIN 8/
3/15/2019	4-Receipt		224288			0.00	0.00	25.00	0.00	WCC-STEPHENS
3/19/2019	4-Receipt		224319			0.00	0.00	25.00	0.00	WCC-YOHO
3/19/2019	4-Receipt		224320			0.00	0.00	50.00	0.00	WCC-PBURG BPOE
3/21/2019	4-Receipt		224366			0.00	0.00	50.00	0.00	WCC-DOUGHERTY
3/21/2019	4-Receipt		224367			0.00	0.00	25.00	0.00	WCC-REPUBLIC
3/26/2019	4-Receipt		224433			0.00	0.00	25.00	0.00	WCC-FLAHERTY
3/28/2019	4-Receipt		224469			0.00	0.00	25.00	0.00	WCC-WIGAL
										4-Receipt
										325.00
										325.00
										Balance Period 9
										3,600.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	59,995.72	0.00	(59,995.72)	(14,995.72)	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>
3/31/2019	4-Receipt		03312019			0.00	0.00	13,982.46	0.00	MARCH COLLECTION
										4-Receipt
										13,982.46
										13,982.46
										Balance Period 9
										59,995.72

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	8,295.80	0.00	(8,295.80)	3,704.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2019	4-Receipt		224206			0.00	0.00	50.00	0.00	MAG COURT, WOOD CO-ARREST FEB
3/11/2019	4-Receipt		224208			0.00	0.00	825.00	0.00	MAG COURT, WOOD CO-DUI FEES FEB
3/11/2019	4-Receipt		224211			0.00	0.00	50.00	0.00	MAG COURT, WOOD CO-TRUANCY FIN

Detail Report for Wood County Commission

4-Receipt

925.00

Totals For 1 361

925.00

Balance Period 9

8,295.80

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	365								
GENERAL FUND	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	9,986.68	0.00	(9,986.68)	(3,986.68)	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>
3/30/2019	4-Receipt		224584			0.00	0.00	2,072.11	0.00	UNITED-INT MARCH 2019
3/31/2019	4-Receipt		03312019			0.00	0.00	1,009.97	0.00	MARCH COLLECTION
								3,082.08		

4-Receipt

Totals For 1 365

3,082.08

Balance Period 9

9,986.68

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	0.00	591.97	0.00	(591.97)	19,408.03	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>
3/1/2019	4-Receipt		224063			0.00	0.00	12.75	0.00	FT BOREMAN/WCC-VIEWER #7450
3/7/2019	4-Receipt		224161			0.00	0.00	174.18	0.00	WCC-FOUNTAIN MONEY
								186.93		

4-Receipt

Totals For 1 366

186.93

Balance Period 9

591.97

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	63.30	0.00	(63.30)	(63.30)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2019	4-Receipt		224227			0.00	0.00	63.30	0.00	ASSESSOR,WOOD CO-DOG TAX FEB
								63.30		

4-Receipt

Totals For 1 369

63.30

Balance Period 9

63.30

1 370

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	370			
GENERAL FUND	GAMING INCOME			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
40,000.00	0.00	40,000.00	0.00	33,571.84
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(33,571.84)
				<u>YTD Available</u>
				6,428.16
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2019	4-Receipt		224539			0.00	0.00	121.26	0.00	UNITED/WV TREASURY-LOGRNBRI 19031
3/30/2019	4-Receipt		224540			0.00	0.00	3,240.07	0.00	UNITED/WV TREASURY-LOTTBLGAME M
								3,361.33		
										4-Receipt
										Totals For 1 370
								3,361.33		Balance Period 9 33,571.84

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	373			
GENERAL FUND	VIDEO LOTTERY			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
225,000.00	0.00	225,000.00	0.00	228,313.17
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(228,313.17)
				<u>YTD Available</u>
				(3,313.17)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2019	4-Receipt		224541			0.00	0.00	25,866.67	0.00	UNITED/WV TREASURY-LOT LVL CR MAR
								25,866.67		
										4-Receipt
										Totals For 1 373
								25,866.67		Balance Period 9 228,313.17

<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>
175,000.00	67,306.00	242,306.00	0.00	173,381.29
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(173,381.29)
				<u>YTD Available</u>
				68,924.71
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	4-Receipt		224135			0.00	0.00	120.00	0.00	WV-PARENT ED
3/5/2019	4-Receipt		224137			0.00	0.00	666.13	0.00	WOOD CO SOLID WASTE AUTH-GAS USAG
3/14/2019	4-Receipt		224256			0.00	0.00	144.38	0.00	WCC/WOOD CO PARKS & REC COMM-REF#
3/14/2019	4-Receipt		224267			0.00	0.00	235.00	0.00	US BANK EQUIP FINANCE-REFUND
3/19/2019	4-Receipt		224330			0.00	0.00	261.25	0.00	BLANNERHASSETT CORP
3/26/2019	4-Receipt		224434			0.00	0.00	110.00	0.00	WV-PARENT ED
								1,536.76		
										4-Receipt
										Totals For 1 382
								1,536.76		Balance Period 9 173,381.29

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	383			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	0.00	13,500.00	0.00	12,406.45	0.00	(12,406.45)	1,093.55	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>
3/7/2019	4-Receipt		224177			0.00	0.00	922.35	0.00	SHER-PARK SP, FEB 2019
								922.35		
										Balance Period 9
								922.35		12,406.45

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
24,000.00	0.00	24,000.00	0.00	17,750.00	0.00	(17,750.00)	6,250.00	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>
3/1/2019	4-Receipt		224079			0.00	0.00	50.00	0.00	WCC-PARK SP,SHERWOOD
3/1/2019	4-Receipt		224080			0.00	0.00	50.00	0.00	WCC-PARK SP, MARTIN
3/1/2019	4-Receipt		224081			0.00	0.00	100.00	0.00	WCC-PARK SP, FRAZIER
3/1/2019	4-Receipt		224082			0.00	0.00	100.00	0.00	WCC-PARK SP, HOLBERT
3/1/2019	4-Receipt		224083			0.00	0.00	100.00	0.00	WCC-PARK SP, LEACH
3/5/2019	4-Receipt		224116			0.00	0.00	150.00	0.00	WCC-HARDMAN #20
3/5/2019	4-Receipt		224117			0.00	0.00	50.00	0.00	WCC-FULL #196
3/5/2019	4-Receipt		224118			0.00	0.00	50.00	0.00	WCC-BAEHR #208
3/5/2019	4-Receipt		224119			0.00	0.00	50.00	0.00	WCC-MOORE
3/5/2019	4-Receipt		224120			0.00	0.00	50.00	0.00	WCC-HARRISON #18
3/5/2019	4-Receipt		224121			0.00	0.00	50.00	0.00	WCC-EDGELL #193
3/5/2019	4-Receipt		224122			0.00	0.00	50.00	0.00	WCC-WISE #139
3/5/2019	4-Receipt		224123			0.00	0.00	50.00	0.00	WCC-ROMINE #194
3/5/2019	4-Receipt		224124			0.00	0.00	100.00	0.00	WCC-PITCHFORD
3/5/2019	4-Receipt		224125			0.00	0.00	100.00	0.00	WCC-METZ #172 &
3/14/2019	4-Receipt		224258			0.00	0.00	150.00	0.00	WCC-POWELL #207
3/14/2019	4-Receipt		224259			0.00	0.00	50.00	0.00	WCC-HICKMAN #199
3/14/2019	4-Receipt		224260			0.00	0.00	50.00	0.00	WCC-HITT #209
3/14/2019	4-Receipt		224261			0.00	0.00	50.00	0.00	WCC-BARNETT #177
3/14/2019	4-Receipt		224262			0.00	0.00	50.00	0.00	WCC-MOSS #195
3/14/2019	4-Receipt		224263			0.00	0.00	50.00	0.00	WCC-KREGIEL
3/15/2019	4-Receipt		224287			0.00	0.00	100.00	0.00	WCC-BREEDLOVE
3/19/2019	4-Receipt		224321			0.00	0.00	100.00	0.00	WCC-ALLEN

Detail Report for Wood County Commission

3/19/2019	4-Receipt	224322		0.00	0.00	50.00	0.00	WCC-MCDANIELS
3/26/2019	4-Receipt	224427		0.00	0.00	50.00	0.00	WCC-MARTIN #203
3/26/2019	4-Receipt	224428		0.00	0.00	50.00	0.00	WCC-GUMM./APRIL
3/26/2019	4-Receipt	224429		0.00	0.00	150.00	0.00	WCC-GILBERT #179
3/26/2019	4-Receipt	224430		0.00	0.00	50.00	0.00	WCC-SHERWOOD
3/28/2019	4-Receipt	224470		0.00	0.00	150.00	0.00	WCC-PRK SPACE,JOHNSON

4-Receipt

2,200.00

Totals For 1 383 16

2,200.00

Balance Period 9

17,750.00

1 392

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	392							
GENERAL FUND	CONCEALED WEAPON							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,006.00	0.00	16,006.00	0.00	32,521.97	0.00	(32,521.97)	(16,515.97)	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>
3/19/2019	4-Receipt		224293			0.00	0.00	32,521.97	0.00	WOOD CO CONCEALED WEAP-1/2 SAL JUL
								32,521.97		
										Balance Period 9
										32,521.97

Totals For 1 392

32,521.97

Balance Period 9

32,521.97

1 393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	393							
GENERAL FUND	HOME CONFINEMENT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
74,000.00	0.00	74,000.00	0.00	73,531.25	0.00	(73,531.25)	468.75	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>
3/11/2019	4-Receipt		224216			0.00	0.00	73,531.25	0.00	CLERK, WOOD CO-SALARY REIM
								73,531.25		
										Balance Period 9
										73,531.25

Totals For 1 393

73,531.25

Balance Period 9

73,531.25

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	940,583.95	0.00	(940,583.95)	(940,583.95)	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>
3/4/2019	4-Receipt		224095			0.00	0.00	144,842.90	0.00	WOOD CO E911/WCC-SALARY REIMB

Detail Report for Wood County Commission

4-Receipt

144,842.90

Totals For 1 397

144,842.90

Balance Period 9

940,583.95

1 397 731

<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	397	731			222,722.00	0.00	222,722.00	0.00	6,804.13	0.00	(6,804.13)	215,917.87	0.00
GENERAL FUND PAYROLL REIM COMMUNITY CORRECTIONS													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2019	4-Receipt		224266			0.00	0.00	80.60	0.00	WV DRUG TEST LAB INC-VEI
3/21/2019	4-Receipt		224361			0.00	0.00	80.60	0.00	WV DRUG TEST LAB INC

4-Receipt

161.20

Totals For 1 397 731

161.20

Balance Period 9

6,804.13

1 399

<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	399				707,866.00	0.00	707,866.00	0.00	457,933.93	0.00	(457,933.93)	249,932.07	0.00
GENERAL FUND TRANSFERS ASSESSOR'S VALUATIO													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2019	4-Receipt		224094			0.00	0.00	51,011.72	0.00	ASSESSORS VALU FUND-SALARY

4-Receipt

51,011.72

Totals For 1 399

51,011.72

Balance Period 9

457,933.93

1 401 10 101

<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	101		124,185.00	0.00	124,185.00	93,138.66	0.00	0.00	(93,138.66)	31,046.34	0.00
GENERAL FUND COUNTY COMMISSION PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	COLOMBO JAMES E.	10-00260754-REG	260754		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/15/2019	2-Invoice	COUCH DAVID BLAIR	10-00099745-REG	99745		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/15/2019	2-Invoice	TEBAY ROBERT K.	10-00260762-REG	260762		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
3/29/2019	2-Invoice	COLOMBO JAMES E.	10-00260968-REG	260968		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/29/2019	2-Invoice	COUCH DAVID BLAIR	10-00099749-REG	99749		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/29/2019	2-Invoice	TEBAY ROBERT K.	10-00260976-REG	260976		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

Detail Report for Wood County Commission

2-Invoice

10,348.74

Totals For 1 401 10 101

10,348.74

Balance Period 9

93,138.66

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	18,700.00	320,062.00	218,553.59	0.00	0.00	(218,553.59)	101,508.41	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	BRUST PAMELA J.	10-00260753-REG	260753		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
3/15/2019	2-Invoice	DENNIS AMANDA JO	10-00260755-REG	260755		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/15/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00260756-REG	260756		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
3/15/2019	2-Invoice	GRAHAM ANGELA M.	10-00260757-REG	260757		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/15/2019	2-Invoice	HUPP MICHAEL GALE	10-00260758-REG	260758		0.00	472.50	0.00	0.00	HUPP MICHAEL GALE
3/15/2019	2-Invoice	KELLY MISTY D	10-00260759-REG	260759		0.00	1,166.67	0.00	0.00	KELLY MISTY D
3/15/2019	2-Invoice	ROMINE CYRUS W.	10-00260760-REG	260760		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
3/15/2019	2-Invoice	SEUFER MARTIN A.	10-00260761-REG	260761		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/15/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00260763-REG	260763		0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/29/2019	2-Invoice	BRUST PAMELA J.	10-00260967-REG	260967		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
3/29/2019	2-Invoice	DENNIS AMANDA JO	10-00260969-REG	260969		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/29/2019	2-Invoice	FARNSWORTH SARAH JANE	10-00260970-REG	260970		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
3/29/2019	2-Invoice	GRAHAM ANGELA M.	10-00260971-REG	260971		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/29/2019	2-Invoice	HUPP MICHAEL GALE	10-00260972-REG	260972		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
3/29/2019	2-Invoice	KELLY MISTY D	10-00260973-REG	260973		0.00	1,166.67	0.00	0.00	KELLY MISTY D
3/29/2019	2-Invoice	ROMINE CYRUS W.	10-00260974-REG	260974		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
3/29/2019	2-Invoice	SEUFER MARTIN A.	10-00260975-REG	260975		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/29/2019	2-Invoice	WHITTAKER CHRISTOPHER H	10-00260977-REG	260977		0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

24,778.31

Totals For 1 401 10 103

24,778.31

Balance Period 9

218,553.59

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,554.00	2,486.00	35,040.00	22,314.79	0.00	0.00	(22,314.79)	12,725.21	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</u>	<u>Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	1,020.26	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	238.61	0.00	0.00	MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	1,016.90	0.00	0.00	FICA

Detail Report for Wood County Commission

3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847	0.00	237.81	0.00	0.00	MED
				2-Invoice		2,513.58			
Totals For 1 401 10 104						2,513.58	Balance Period 9		22,314.79

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	112,834.68	0.00	0.00	(112,834.68)	66,950.32	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>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	6,294.96	0.00	0.00	SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	816.87	0.00	0.00	ADJ NEW/TERM
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	4,815.05	0.00	0.00	FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	15.92	0.00	0.00	LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	26.37	0.00	0.00	SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	(27.12)	0.00	0.00	ADJ NEW/TERM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	146.00	0.00	0.00	FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	42.00	0.00	0.00	ADMIN FEE
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	5.25	0.00	0.00	ADD/TERM ADJUST
3/26/2019	2-Invoice	TASC	IN1483934	2843		0.00	1,201.92	0.00	0.00	3DR QTR ADMIN FEE
				2-Invoice			13,337.22			
Totals For 1 401 10 105							13,337.22	Balance Period 9		112,834.68

1 401 10 105 3010

<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	3010			5,000.00	90.00	5,090.00	534.90	0.00	300.15	(534.90)	4,254.95	0.00
GENERAL FUND COUNTY COMMISSION PERSONAL SERVICES INSURANCE PREMIUM WELLNESS COMMITTEE															

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/28/2019	1-Purchase Order	UNITED BANKCARD CENTER			81084	0.00	0.00	0.00	200.00	pedometers for walking program	
				1-Purchase Order							
Totals For 1 401 10 105 3010									200.00	Balance Period 9	534.90

1 401 10 106

<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	106				42,555.00	3,250.00	45,805.00	23,578.35	0.00	0.00	(23,578.35)	22,226.65	0.00
GENERAL FUND COUNTY COMMISSION PERSONAL SERVICES RETIREMENT															

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>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	1,328.78	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	1,328.73	0.00	0.00	RETIREMENT	
2-Invoice							2,657.51				
Totals For 1 401 10 106							2,657.51			Balance Period 9	23,578.35

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	38,038.82	0.00	42.00	(38,038.82)	(3,080.82)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2019	1-Purchase Order	FRONTIER			81005	0.00	0.00	0.00	42.00	LICENSE FOR DIGITAL PHONE FOR ADULT	
1-Purchase Order											
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	52.26	0.00	0.00	521937447-00001	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	22.27	0.00	0.00	521937447-00001	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	22.27	0.00	0.00	521937447-00001	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	22.27	0.00	0.00	521937447-00001	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	22.27	0.00	0.00	521937447-00001	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	31.20	0.00	0.00	521937447-00001	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	22.27	0.00	0.00	521937447-00001	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	22.27	0.00	0.00	521937447-00001	
3/26/2019	2-Invoice	MILLER COMMUNICATIONS I	323012	167847		0.00	100.00	0.00	0.00	RENTAL-LIMESTON, PO 26542	
2-Invoice							317.08				
3/20/2019	5-Journal Entry	FRONTIER	20190319007001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
3/20/2019	5-Journal Entry	FRONTIER	20190319008001			0.00	49.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
3/20/2019	5-Journal Entry	FRONTIER	20190319031001			0.00	296.40	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
3/20/2019	5-Journal Entry	FRONTIER	20190319033001			0.00	1,190.22	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
3/20/2019	5-Journal Entry	FRONTIER	20190319034001			0.00	124.93	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							1,732.21				
Totals For 1 401 40 211							2,049.29		42.00	Balance Period 9	38,038.82

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	6,929.60	0.00	0.00	(6,929.60)	2,570.40	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>

Detail Report for Wood County Commission

3/12/2019	2-Invoice	DOMINION HOPE	03252019C	167778	0.00	1,592.01	0.00	0.00	4 1000 0009 1804
				2-Invoice		1,592.01			
Totals For 1 401 40 213 1310						1,592.01			Balance Period 9 6,929.60

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,900.00	0.00	3,900.00	3,601.76	0.00	0.00	(3,601.76)	298.24	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>
3/12/2019	2-Invoice	DOMINION HOPE	03252019B	167778		0.00	896.77	0.00	9 1000 0009 1811
							896.77		
Totals For 1 401 40 213 1313							896.77		Balance Period 9 3,601.76

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,600.00	0.00	6,600.00	6,193.88	0.00	0.00	(6,193.88)	406.12	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/12/2019	2-Invoice	DOMINION HOPE	03252019E	167778		0.00	1,448.19	0.00	8 5000 0097 4785
							1,448.19		
Totals For 1 401 40 213 1315							1,448.19		Balance Period 9 6,193.88

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1316					
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>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350.00	0.00	350.00	240.03	0.00	0.00	(240.03)	109.97	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>
3/26/2019	2-Invoice	DOMINION HOPE	04082019	167841		0.00	26.64	0.00	6 1000 0009 1684
							26.64		
Totals For 1 401 40 213 1316							26.64		Balance Period 9 240.03

1 401 40 213 1318

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	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
925.00	0.00	925.00	143.76	0.00	0.00	(143.76)	781.24	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</u>	<u>Description</u>
3/12/2019	2-Invoice	DOMINION HOPE	03252019A	167778		0.00	17.97	0.00	0.00	5 5000 0867 5889
			2-Invoice				17.97			
			Totals For				17.97			Balance Period 9
										143.76

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	2,710.77	0.00	0.00	(2,710.77)	1,489.23	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/12/2019	2-Invoice	DOMINION HOPE	03252019	167778		0.00	793.43	0.00	0.00	5 5000 2440 7220
			2-Invoice				793.43			
			Totals For				793.43			Balance Period 9
										2,710.77

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	26,859.63	0.00	0.00	(26,859.63)	13,140.37	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>
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	147.88	0.00	0.00	110 083 939 485
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	5.12	0.00	0.00	110 082 670 347
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	1,911.90	0.00	0.00	110 082 835 635
			2-Invoice				2,064.90			
			Totals For				2,064.90			Balance Period 9
										26,859.63

1 401 40 213 1323

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	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	40,780.13	0.00	0.00	(40,780.13)	8,219.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	5,238.82	0.00	0.00	110 082 835 262
							2-Invoice			
							5,238.82			
			Totals For				5,238.82			Balance Period 9
										40,780.13

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,500.00	0.00	11,500.00	7,454.22	0.00	0.00	(7,454.22)	4,045.78	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	684.25	0.00	0.00	110 082 834 638
							2-Invoice			
							684.25			
			Totals For				684.25			Balance Period 9
										7,454.22

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	42,846.82	0.00	0.00	(42,846.82)	22,153.18	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>
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	2,773.27	0.00	0.00	110 082 837 110
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	2,292.85	0.00	0.00	110 082 836 260
							2-Invoice			
							5,066.12			
			Totals For				5,066.12			Balance Period 9
										42,846.82

1 401 40 213 1330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,363.95	0.00	0.00	(2,363.95)	836.05	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319022001			0.00	10.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319023001			0.00	95.90	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319024001			0.00	10.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319028001			0.00	160.46	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							277.36				
Totals For 1 401 40 213 1330							277.36				Balance Period 9 2,363.95

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,825.87	0.00	0.00	(2,825.87)	1,674.13	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>	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319020001			0.00	17.66	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319021001			0.00	130.45	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319025001			0.00	167.59	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							315.70				
Totals For 1 401 40 213 1333							315.70				Balance Period 9 2,825.87

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 ENFORCENMNT 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	550.19	0.00	0.00	(550.19)	1,049.81	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>	
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319027001			0.00	55.56	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							55.56				
Totals For 1 401 40 213 1334							55.56				Balance Period 9 550.19

1 401 40 213 1337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,450.97	0.00	0.00	(1,450.97)	849.03	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>
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319026001			0.00	159.12	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							159.12			
										Balance Period 9
							159.12			1,450.97

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,810.16	0.00	0.00	(1,810.16)	1,389.84	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>
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319029001			0.00	211.57	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							211.57			
										Balance Period 9
							211.57			1,810.16

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	2,707.19	0.00	0.00	(2,707.19)	92.81	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>
3/12/2019	2-Invoice	DOMINION HOPE	03252019D	167778		0.00	638.77	0.00	0.00	5 5000 4832 6846
							638.77			
										Balance Period 9
							638.77			2,707.19

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,000.00	0.00	97,000.00	66,068.38	0.00	0.00	(66,068.38)	30,931.62	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>	
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	28.35	0.00	0.00	110 095 877 012	
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	83.74	0.00	0.00	110 094 777 098	
3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	6,299.22	0.00	0.00	110 082 832 707	
2-Invoice							6,411.31				
Totals For 1 401 40 213 1344							6,411.31				Balance Period 9 66,068.38

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
170,000.00	0.00	170,000.00	119,842.28	0.00	339.70	(119,842.28)	49,818.02	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>	
3/12/2019	2-Invoice	S W RESOURCES	145948	167793		0.00	5,461.55	0.00	0.00	WOOD CO COMMISSION	
2-Invoice							5,461.55				
Totals For 1 401 40 218							5,461.55				Balance Period 9 119,842.28

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,443.39	0.00	0.00	(1,443.39)	4,556.61	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>	
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319036001			0.00	114.61	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319069001			0.00	44.09	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319070001			0.00	114.61	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							273.31				
Totals For 1 401 40 220							273.31				Balance Period 9 1,443.39

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	48,939.44	0.00	0.00	(48,939.44)	(13,939.44)	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>

Detail Report for Wood County Commission

3/5/2019	2-Invoice	PULLIN FOWLER FLANAGAN	121932	167752	0.00	4,077.30	0.00	0.00	WCC-10141641
3/12/2019	2-Invoice	MLH CONSULTING LLC	03062019	167781	0.00	254.00	0.00	0.00	6HRS 2 \$40/HR, 2 TRIPS @ \$7/TRIP
2-Invoice						4,331.30			
Totals For 1 401 40 223						4,331.30			Balance Period 9 48,939.44

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,790.00	12,084.00	13,874.00	119,057.00	53,290.91	0.00	(65,766.09)	(51,892.09)	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>
3/5/2019	2-Invoice	WVCORP	20155	167767		0.00	30,749.00	0.00	0.00	WV-WO-054-19
2-Invoice							30,749.00			
Totals For 1 401 40 226							30,749.00			Balance Period 9 65,766.09

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	178,421.12	0.00	1,473.00	(178,421.12)	45,105.88	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>
3/7/2019	1-Purchase Order	UNITED BANKCARD CENTER			80975	0.00	0.00	0.00	1,473.00	RETURN SHIPPING OF 3 COPIERS
1-Purchase Order										
3/5/2019	2-Invoice	DISH NETWORK	03052019	167735		0.00	108.25	0.00	0.00	8255 7070 8148 7964
3/5/2019	2-Invoice	DONNELON MCCARTHY EN	378385074	167737		0.00	185.78	0.00	0.00	1640675
3/5/2019	2-Invoice	RICOH USA INC	5055978621	167755		0.00	237.56	0.00	0.00	14886209
3/5/2019	2-Invoice	RECORDS IMAGING & STORA	034804	167756		0.00	938.50	0.00	0.00	WOOD
3/5/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	FEB2019	167759		0.00	117.99	0.00	0.00	WC05
3/5/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	FEB2019A	167759		0.00	117.99	0.00	0.00	WC03
3/5/2019	2-Invoice	US BANK EQUIPMENT FINAN	378529929	167761		0.00	455.00	0.00	0.00	
3/12/2019	2-Invoice	CANON FINANCIAL SERVICE	19801298	167776		0.00	151.00	0.00	0.00	001-0626196-002
3/19/2019	2-Invoice	CWS	521476	167815		0.00	1,008.78	0.00	0.00	WCC36
3/19/2019	2-Invoice	LAMP PESTPROOF	310371	167823		0.00	140.00	0.00	0.00	1112
3/19/2019	2-Invoice	SUDDENLINK	03262019	167831		0.00	139.73	0.00	0.00	100001-2222-706477201
3/19/2019	2-Invoice	US BANK EQUIPMENT FINAN	379393457	167832		0.00	140.00	0.00	0.00	1306206
3/19/2019	2-Invoice	US BANK EQUIPMENT FINAN	379241847	167832		0.00	410.00	0.00	0.00	1306206
3/26/2019	2-Invoice	DONNELON MCCARTHY EN	380011486	167838		0.00	786.83	0.00	0.00	1306206
3/26/2019	2-Invoice	DONNELON MCCARTHY EN	62748886	167842		0.00	237.27	0.00	0.00	25480604

Detail Report for Wood County Commission

3/26/2019	2-Invoice	NOLAN'S SERVICES LLC	6271	167848	0.00	7,948.47	0.00	0.00	CLEANING-MARCH 2019	
3/26/2019	2-Invoice	RICOH USA INC	9027175143	167854	0.00	577.10	0.00	0.00	14873884	
3/26/2019	2-Invoice	RICOH USA INC	5056164050	167854	0.00	380.75	0.00	0.00	14873884	
3/26/2019	2-Invoice	RECORDS IMAGING & STORA	034865	167855	0.00	1,010.35	0.00	0.00	WOOD	
3/26/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2019	167859	0.00	117.99	0.00	0.00	WC03	
3/26/2019	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2019	167859	0.00	117.99	0.00	0.00	WC05	
				2-Invoice		15,327.33				
3/20/2019	5-Journal Entry	EMAR CORPORATION	20190319001001		0.00	302.75	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
3/20/2019	5-Journal Entry	EMAR CORPORATION	20190319002001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
3/20/2019	5-Journal Entry	EMAR CORPORATION	20190319059001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN	
3/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190319015001		0.00	327.64	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				5-Journal Entry		1,005.39				
Totals For 1 401 40 230						16,332.72		1,473.00	Balance Period 9	178,421.12

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	16,251.94	0.00	0.00	(16,251.94)	11,748.06	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>
3/20/2019	5-Journal Entry	CITY OF PARKERSBURG	20190319042001			0.00	1,840.80	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
				5-Journal Entry			1,840.80			
Totals For 1 401 40 231							1,840.80		Balance Period 9	16,251.94

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	18.00	0.00	0.00	(18.00)	(18.00)	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>
3/15/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190315-CH09	2836		0.00	1.00	0.00	0.00	PROCESSING FEE
3/29/2019	2-Invoice	CHILD SUPPORT ENF DIV	20190329-CH09	2844		0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			2.00			
Totals For 1 401 40 232							2.00		Balance Period 9	18.00

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
270,396.00	0.00	270,396.00	218,142.00	0.00	0.00	(218,142.00)	52,254.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2019	2-Invoice	RETIREE HEALTH BENEFIT T	032019	2831		0.00	24,453.00	0.00	0.00	MARCH COVERGE
							24,453.00			
										Balance Period 9
							24,453.00			218,142.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	190,996.40	190,996.40	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/20/2019	2-Invoice	FIFTH THIRD BANK	032019	167835		0.00	11,588.13	0.00	0.00	PCARD PAYMENT
							11,588.13			
3/20/2019	5-Journal Entry	AIRGAS MID AMERICA	20190319053001			0.00	0.00	254.33	0.00	WOOD CO FINANCE-4019-AIRGAS SOUTH
3/20/2019	5-Journal Entry	ALICE TRAINING INSTITUTE	20190319078001		80905	0.00	0.00	10.00	(10.00)	ALICE ONLINE RE-CERT RYAN WINDLANE
3/20/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190319071001		80780	0.00	0.00	2,074.15	(2,074.15)	PLAIN AND WINDOW ENVELOPES WO
3/20/2019	5-Journal Entry	CHARLESTON MARRIOTT TO	20190319057001		80883	0.00	0.00	426.10	(426.10)	LODGING & PER DIEM DURING WVACO AI
3/20/2019	5-Journal Entry	CHARLESTON MARRIOTT TO	20190319060001		80896	0.00	0.00	272.96	(272.96)	Hotel room charge for WVACO conference - She
3/20/2019	5-Journal Entry	CHEWY.COM	20190319038001		80903	0.00	0.00	78.20	(78.20)	2 months worth of dog food for K-9 Maggie
3/20/2019	5-Journal Entry	CHEWY.COM	20190319040001			0.00	0.00	75.20	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM
3/20/2019	5-Journal Entry	CHEWY.COM	20190319041001		80900	0.00	0.00	83.47	(83.47)	2 months worth of dog food for K-9 Ogi TYLER
3/20/2019	5-Journal Entry	CHEWY.COM	20190319048001		80903	0.00	0.00	(5.12)	5.12	2 months worth of dog food for K-9 Maggie
3/20/2019	5-Journal Entry	CHEWY.COM	20190319049001		80902	0.00	0.00	(4.92)	4.92	2 months worth of dog food for K-9 Drago T
3/20/2019	5-Journal Entry	CHEWY.COM	20190319050001		80902	0.00	0.00	77.02	(77.02)	2 months worth of dog food for K-9 Drago T
3/20/2019	5-Journal Entry	CHEWY.COM	20190319051001		80900	0.00	0.00	(5.46)	5.46	2 months worth of dog food for K-9 Ogi TYLER
3/20/2019	5-Journal Entry	CHEWY.COM	20190319061001		80902	0.00	0.00	(5.04)	5.04	2 months worth of dog food for K-9 Drago T
3/20/2019	5-Journal Entry	CITY OF PARKERSBURG	20190319042001			0.00	0.00	1,840.80	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
3/20/2019	5-Journal Entry	EMAR CORPORATION	20190319001001			0.00	0.00	302.75	0.00	WOOD CO FINANCE-4019-INT IN
3/20/2019	5-Journal Entry	EMAR CORPORATION	20190319002001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-INT IN
3/20/2019	5-Journal Entry	EMAR CORPORATION	20190319059001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-INT IN
3/20/2019	5-Journal Entry	EMBASSY SUITES	20190319077001		80596	0.00	0.00	779.36	(779.36)	hotel JEREMY WOLFE-3870-EMBASSY SUITI
3/20/2019	5-Journal Entry	FRONTIER	20190319007001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/20/2019	5-Journal Entry	FRONTIER	20190319008001			0.00	0.00	49.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/20/2019	5-Journal Entry	FRONTIER	20190319031001			0.00	0.00	296.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

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3/20/2019	5-Journal Entry	FRONTIER	20190319033001		0.00	0.00	1,190.22	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/20/2019	5-Journal Entry	FRONTIER	20190319034001		0.00	0.00	124.93	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/20/2019	5-Journal Entry	KALAHARI RESORT	20190319039001	80877	0.00	0.00	98.97	(98.97)	HOTEL STAY FOR OTOA TRAINING FOR W
3/20/2019	5-Journal Entry	OFFICE DEPOT	20190319067001	80898	0.00	0.00	42.74	(42.74)	50 pk DVD+R GREG BROGDON-4479-OF
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319009001		0.00	0.00	397.85	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319010001		0.00	0.00	268.45	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319036001		0.00	0.00	114.61	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319069001		0.00	0.00	44.09	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319070001		0.00	0.00	114.61	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319074001		0.00	0.00	370.55	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319075001		0.00	0.00	47.78	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319020001		0.00	0.00	17.66	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319021001		0.00	0.00	130.45	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319022001		0.00	0.00	10.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319023001		0.00	0.00	95.90	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319024001		0.00	0.00	10.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319025001		0.00	0.00	167.59	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319026001		0.00	0.00	159.12	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319027001		0.00	0.00	55.56	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319028001		0.00	0.00	160.46	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG UTILITY BOA	20190319029001		0.00	0.00	211.57	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	SHEETZ	20190319047001		0.00	0.00	15.14	0.00	DAVID BUSSEY-4396-SHEETZ
3/20/2019	5-Journal Entry	STATIONERS INC	20190319011001	80779	0.00	0.00	478.70	(478.70)	OFFICE SUPPLIES WOOD CO FINANCE-4019
3/20/2019	5-Journal Entry	STATIONERS INC	20190319012001	80751	0.00	0.00	59.81	(59.81)	X-Stamper self-inking dater XST40150 WOOD C
3/20/2019	5-Journal Entry	STATIONERS INC	20190319013001	80751	0.00	0.00	7.61	(7.61)	X-Stamper self-inking dater XST40150 WOOD C
3/20/2019	5-Journal Entry	STATIONERS INC	20190319014001	80806	0.00	0.00	52.26	(52.26)	PLASTIBANDS; DRY ERASE CLEANING CL
3/20/2019	5-Journal Entry	STONEWALL RESORT	20190319054001		0.00	0.00	(230.65)	0.00	TIFFANY KIGER-3987-HOTEL EUROBOOKI
3/20/2019	5-Journal Entry	STONEWALL RESORT	20190319055001		0.00	0.00	(230.65)	0.00	TIFFANY KIGER-3987-HOTEL EUROBOOKI
3/20/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190319066001	80907	0.00	0.00	28.30	(28.30)	POSTAGE FOR DVD TERESA WADE-4891-U
3/20/2019	5-Journal Entry	WASTE MANAGEMENT OF W	20190319015001		0.00	0.00	327.64	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
3/20/2019	5-Journal Entry	WEST VIRGINIA PARKWAY	20190319056001		0.00	0.00	100.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI
3/20/2019	5-Journal Entry	WEST VIRGINIA PARKWAY	20190319062001		0.00	0.00	100.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI

5-Journal Entry

11,588.13

Totals For 1 401 40 9999

11,588.13

11,588.13

(4,549.11)

Balance Period 9

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	76.00	42,076.00	13,781.54	0.00	3,244.74	(13,781.54)	25,049.72	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>
3/14/2019	1-Purchase Order	3 B CARPET & FLOOR COVER			81026	0.00	0.00	0.00	3,000.00	CARPET & BASEBOARD TRIM FOR ADMIN

Detail Report for Wood County Commission

3/14/2019	1-Purchase Order	RUNYON LOCK SERVICE		81021		0.00	0.00	0.00	65.00	REKEY OUR DOORS FOR MOVE	
3/21/2019	1-Purchase Order	S W RESOURCES		81038		0.00	0.00	0.00	50.00	STREET SIGN FOR BILLS WAY	
3/28/2019	1-Purchase Order	3 B CARPET & FLOOR COVER		81092		0.00	0.00	0.00	1,700.00	CARPET FOR ROOM 206	
3/28/2019	1-Purchase Order	UNITED BANKCARD CENTER		81085		0.00	0.00	0.00	899.99	FELLOWES AUTOMAX SHREDDER	
3/28/2019	1-Purchase Order	UNITED BANKCARD CENTER		81085		0.00	0.00	0.00	80.00	CHAIR MAT, CANNED AIR, ELECTRONIC W	
1-Purchase Order											
3/12/2019	2-Invoice	WATERBOY LLC	169407	167802		0.00	22.00	0.00	0.00	30789-4 BOTTLES	
3/19/2019	2-Invoice	3 B CARPET & FLOOR COVER	03012019	167811	81026	0.00	3,095.00	0.00	(3,000.00)	CARPET & BASEBOARD TRIM FOR ADMIN	
3/26/2019	2-Invoice	RADIATION ONCOLOGY DEP.	03252019	167853		0.00	174.18	0.00	0.00	FOUNTAIN MONEY DONATION	
3/26/2019	2-Invoice	RUNYON LOCK SERVICE	JAN33937PD	167856	81021	0.00	65.00	0.00	(65.00)	REKEY OUR DOORS FOR MOVE	
3/26/2019	2-Invoice	WATERBOY LLC	169454	167864		0.00	22.00	0.00	0.00	30123	
2-Invoice											
Totals For 1 401 55 341						3,378.18		2,729.99		Balance Period 9	13,781.54

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	3,484.11	0.00	459.25	(3,484.11)	(643.36)	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>	
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80970	0.00	0.00	0.00	211.56	FUEL - MOUNTWOOD	
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80970	0.00	0.00	0.00	38.34	FUEL - COMPLIANCE	
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80970	0.00	0.00	0.00	209.35	FUEL - SOLID WASTE (WE WILL BILL THEN	
1-Purchase Order											
Totals For 1 401 55 343									459.25	Balance Period 9	3,484.11

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	229.73	0.00	0.00	(229.73)	(229.73)	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>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	25.91	0.00	0.00	FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	6.06	0.00	0.00	MED	
2-Invoice											
Totals For 1 401 70 104							31.97			Balance Period 9	229.73

1 401 70 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	337.63	0.00	0.00	(337.63)	(337.63)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190315-00	2851		0.00	27.38	0.00	0.00	DEP-RETIRE	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	20.48	0.00	0.00	RETIREMENT	
2-Invoice							47.86				
Totals For 1 401 70 106							47.86				Balance Period 9 337.63

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,600.00	0.00	4,600.00	3,153.30	0.00	0.00	(3,153.30)	1,446.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260852-REG	260852		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.	
3/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260854-REG	260854		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
3/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00260833-REG	260833		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE	
3/15/2019	2-Invoice	ESCANDON HERNANDO	10-00260954-REG	260954		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
3/15/2019	2-Invoice	GARRETT DIANA KAY	10-00260771-REG	260771		0.00	40.00	0.00	0.00	GARRETT DIANA KAY	
3/15/2019	2-Invoice	HEWITT TASHA L	10-00260866-REG	260866		0.00	40.00	0.00	0.00	HEWITT TASHA L	
3/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00260772-REG	260772		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I	
3/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260869-REG	260869		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
3/15/2019	2-Invoice	MARLOW TYLER D.	10-00260873-REG	260873		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
3/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00260837-REG	260837		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
3/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00260961-REG	260961		0.00	32.16	0.00	0.00	SINGER JANA L.	
3/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260889-REG	260889		0.00	32.16	0.00	0.00	WALKER ZACHARIAH M.	
2-Invoice							441.20				
Totals For 1 401 70 568 3006							441.20				Balance Period 9 3,153.30

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	46,569.78	0.00	0.00	(46,569.78)	15,523.22	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>	
3/15/2019	2-Invoice	RHODES MARK D.	10-00260776-REG	260776		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
3/29/2019	2-Invoice	RHODES MARK D.	10-00260990-REG	260990		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
2-Invoice							5,174.42				
Totals For 1 402 10 101							5,174.42			Balance Period 9	46,569.78

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	374,546.39	0.00	0.00	(374,546.39)	182,413.61	0.00
GENERAL FUND	COUNTY CLERK	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>
3/15/2019	2-Invoice	ATKINSON CARA	10-00260764-REG	260764		0.00	1,470.00	0.00	0.00	ATKINSON CARA
3/15/2019	2-Invoice	BEARY ELIZABETH	10-00260765-REG	260765		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
3/15/2019	2-Invoice	BECKETT CAROLYN J.	10-00260766-REG	260766		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
3/15/2019	2-Invoice	BOWMAN DONNA M.	10-00260767-REG	260767		0.00	1,345.00	0.00	0.00	BOWMAN DONNA M.
3/15/2019	2-Invoice	BOWMAN DONNA M.	10-00260767-REG	260767		0.00	75.40	0.00	0.00	BOWMAN DONNA M.
3/15/2019	2-Invoice	DEVORE MARTHA JANE	10-00260768-REG	260768		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
3/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260769-REG	260769		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
3/15/2019	2-Invoice	DYE BRENDA D.	10-00260770-REG	260770		0.00	1,395.00	0.00	0.00	DYE BRENDA D.
3/15/2019	2-Invoice	GARRETT DIANA KAY	10-00260771-REG	260771		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
3/15/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00260772-REG	260772		0.00	1,320.00	0.00	0.00	HOCKENBERRY CHRISTINA I
3/15/2019	2-Invoice	JOHNSTON BARBARA A.	10-00260773-REG	260773		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
3/15/2019	2-Invoice	JORDAN PATRICIA D.	10-00260774-REG	260774		0.00	668.57	0.00	0.00	JORDAN PATRICIA D.
3/15/2019	2-Invoice	MOORE KRISTIN N	10-00260775-REG	260775		0.00	1,270.00	0.00	0.00	MOORE KRISTIN N
3/15/2019	2-Invoice	ROSS MELODY L.	10-00260777-REG	260777		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
3/15/2019	2-Invoice	SPRADLING HEATHER N	10-00260778-REG	260778		0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N
3/15/2019	2-Invoice	STENGEL STEPHANIE L	10-00260779-REG	260779		0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L
3/29/2019	2-Invoice	ATKINSON CARA	10-00260978-REG	260978		0.00	1,470.00	0.00	0.00	ATKINSON CARA
3/29/2019	2-Invoice	BEARY ELIZABETH	10-00260979-REG	260979		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
3/29/2019	2-Invoice	BECKETT CAROLYN J.	10-00260980-REG	260980		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
3/29/2019	2-Invoice	BOWMAN DONNA M.	10-00260981-REG	260981		0.00	1,345.00	0.00	0.00	BOWMAN DONNA M.
3/29/2019	2-Invoice	DEVORE MARTHA JANE	10-00260982-REG	260982		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
3/29/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260983-REG	260983		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
3/29/2019	2-Invoice	DYE BRENDA D.	10-00260984-REG	260984		0.00	1,395.00	0.00	0.00	DYE BRENDA D.
3/29/2019	2-Invoice	GARRETT DIANA KAY	10-00260985-REG	260985		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
3/29/2019	2-Invoice	HOCKENBERRY CHRISTINA I	10-00260986-REG	260986		0.00	1,370.00	0.00	0.00	HOCKENBERRY CHRISTINA I
3/29/2019	2-Invoice	JOHNSTON BARBARA A.	10-00260987-REG	260987		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
3/29/2019	2-Invoice	JORDAN PATRICIA D.	10-00260988-REG	260988		0.00	620.01	0.00	0.00	JORDAN PATRICIA D.
3/29/2019	2-Invoice	MOORE KRISTIN N	10-00260989-REG	260989		0.00	1,270.00	0.00	0.00	MOORE KRISTIN N

Detail Report for Wood County Commission

3/29/2019	2-Invoice	ROSS MELODY L.	10-00260991-REG	260991	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
3/29/2019	2-Invoice	SPRADLING HEATHER N	10-00260992-REG	260992	0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N
3/29/2019	2-Invoice	STENGEL STEPHANIE L	10-00260993-REG	260993	0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L
2-Invoice						41,343.98			
Totals For 1 402 10 103						41,343.98		Balance Period 9	374,546.39

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	30,759.41	0.00	0.00	(30,759.41)	16,712.59	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	1,394.28	0.00	0.00 FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	326.09	0.00	0.00 MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	1,387.33	0.00	0.00 FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	324.46	0.00	0.00 MED
2-Invoice							3,432.16		
Totals For 1 402 10 104							3,432.16		Balance Period 9 30,759.41

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	163,487.67	0.00	0.00	(163,487.67)	68,153.33	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	11,016.18	0.00	0.00 SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	5,778.06	0.00	0.00 FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	27.88	0.00	0.00 LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	43.95	0.00	0.00 SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	182.50	0.00	0.00 FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	73.50	0.00	0.00 ADMIN FEE
2-Invoice							17,122.07		
Totals For 1 402 10 105							17,122.07		Balance Period 9 163,487.67

1 402 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,055.00	0.00	62,055.00	42,288.71	0.00	0.00	(42,288.71)	19,766.29	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>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	2,386.90	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	2,377.23	0.00	0.00	RETIREMENT	
2-Invoice							4,764.13				
Totals For 1 402 10 106							4,764.13			Balance Period 9	42,288.71

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	6,644.03	1,115.00	0.00	(5,529.03)	(4,029.03)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	ATKINSON CARA	10-00260764-REG	260764		0.00	197.17	0.00	0.00	ATKINSON CARA	
3/15/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260769-REG	260769		0.00	110.59	0.00	0.00	DOTSON LESLIE RENEE	
3/15/2019	2-Invoice	DYE BRENDA D.	10-00260770-REG	260770		0.00	144.86	0.00	0.00	DYE BRENDA D.	
3/15/2019	2-Invoice	MOORE KRISTIN N	10-00260775-REG	260775		0.00	197.82	0.00	0.00	MOORE KRISTIN N	
3/29/2019	2-Invoice	ATKINSON CARA	10-00260978-REG	260978		0.00	50.88	0.00	0.00	ATKINSON CARA	
3/29/2019	2-Invoice	DOTSON LESLIE RENEE	10-00260983-REG	260983		0.00	190.46	0.00	0.00	DOTSON LESLIE RENEE	
3/29/2019	2-Invoice	DYE BRENDA D.	10-00260984-REG	260984		0.00	132.79	0.00	0.00	DYE BRENDA D.	
3/29/2019	2-Invoice	MOORE KRISTIN N	10-00260989-REG	260989		0.00	175.84	0.00	0.00	MOORE KRISTIN N	
2-Invoice							1,200.41				
Totals For 1 402 10 108							1,200.41			Balance Period 9	5,529.03

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	8,832.55	0.00	0.00	(8,832.55)	3,167.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319009001			0.00	397.85	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319010001			0.00	268.45	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

Detail Report for Wood County Commission

3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319074001	0.00	370.55	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/20/2019	5-Journal Entry	PARKERSBURG NEWS	20190319075001	0.00	47.78	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

5-Journal Entry **1,084.63**

Totals For 1 402 40 220 **1,084.63** **Balance Period 9** **8,832.55**

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	10,433.18	0.00	2,130.01	(10,433.18)	1,448.81	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
3/7/2019	1-Purchase Order	OFFICE DEPOT			80977	0.00	0.00	0.00	145.57 MISC SUPPLIES (correction tape, batteries, env	
3/7/2019	1-Purchase Order	STATIONERS INC			80971	0.00	0.00	0.00	545.31 46x60 Chair Mats CM17443F	
3/14/2019	1-Purchase Order	OFFICE DEPOT			81018	0.00	0.00	0.00	287.21 MISC SUPPLIES (coin envelopes, tape, pens, etc	
3/14/2019	1-Purchase Order	SELECT OFFICE SERVICES			81004	0.00	0.00	0.00	178.00 Modesty Panel for Desk 42" x 29" CSCMP4229.1	
3/14/2019	1-Purchase Order	STATIONERS INC			81017	0.00	0.00	0.00	28.99 NOTARY STAMP - KRISTEN MOORE	
3/25/2019	1-Purchase Order	OFFICE DEPOT			81072	0.00	0.00	0.00	77.51 LEGAL PADS, GLUE, MONITOR STAND, MC	
				1-Purchase Order						
3/28/2019	1-Purchase Order Pending Pcard	STATIONERS INC			81076	0.00	0.00	0.00	22.95 SEAL HIGHLIGHTER STAMP	
				1-Purchase Order Pe						
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	637801	167777		0.00	18.00	0.00	0.00 WOOCLE-3 BOTTLES	
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	640384	167777		0.00	18.00	0.00	0.00 WOOCLE-3 BOTTLES	
3/12/2019	2-Invoice	CRYSTAL SPRING WATER	02193406	167777		0.00	8.00	0.00	0.00 WOOCLE;E-FEB C/C COOLER RENT	
3/19/2019	2-Invoice	OFFICE DEPOT	285197053001	167824	80977	0.00	115.46	0.00	(115.46) 38427394	
3/19/2019	2-Invoice	OFFICE DEPOT	285199213001	167824	80977	0.00	30.11	0.00	(30.11) 38427394	
				2-Invoice			189.57			
3/20/2019	5-Journal Entry	STATIONERS INC	20190319012001		80751	0.00	59.81	0.00	(59.81) X-Stamper self-inking dater XST40150 WOOD C	
3/20/2019	5-Journal Entry	STATIONERS INC	20190319013001		80751	0.00	7.61	0.00	(7.61) X-Stamper self-inking dater XST40150 WOOD C	
3/20/2019	5-Journal Entry	STATIONERS INC	20190319014001		80806	0.00	52.26	0.00	(52.26) PLASTIBANDS; DRY ERASE CLEANING CL	
				5-Journal Entry			119.68			
				Totals For 1 402 55 341			309.25		1,020.29	Balance Period 9 10,433.18

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	46,569.78	0.00	0.00	(46,569.78)	15,523.22	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
3/15/2019	2-Invoice	JONES CAROLE S.	10-00260786-REG		260786	0.00	2,587.21	0.00	0.00 JONES CAROLE S.

Detail Report for Wood County Commission

3/29/2019	2-Invoice	JONES CAROLE S.	10-00261000-REG	261000	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice						5,174.42			
Totals For 1 403 10 101						5,174.42	Balance Period 9		46,569.78

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
360,216.00	0.00	360,216.00	265,732.23	0.00	0.00	(265,732.23)	94,483.77	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	BEESON JANET C.	10-00260780-REG	260780		0.00	1,256.26	0.00	0.00	BEESON JANET C.
3/15/2019	2-Invoice	BURCH ALYSSA N	10-00260781-REG	260781		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
3/15/2019	2-Invoice	DAUGHERTY ANDREA M	10-00260782-REG	260782		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
3/15/2019	2-Invoice	GILBERT KATTY A	10-00260784-REG	260784		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
3/15/2019	2-Invoice	JACKS DEBORAH KAY	10-00260785-REG	260785		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
3/15/2019	2-Invoice	KAUFMAN DENISE A.	10-00260787-REG	260787		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
3/15/2019	2-Invoice	LEACH AMY S.	10-00260788-REG	260788		0.00	1,198.00	0.00	0.00	LEACH AMY S.
3/15/2019	2-Invoice	RIDGWAY CELESTE A.	10-00260790-REG	260790		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
3/15/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00260791-REG	260791		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
3/15/2019	2-Invoice	WALTERS TERESA G.	10-00260792-REG	260792		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
3/15/2019	2-Invoice	WILLIAMS TRACY A.	10-00260794-REG	260794		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
3/29/2019	2-Invoice	BEESON JANET C.	10-00260994-REG	260994		0.00	1,256.26	0.00	0.00	BEESON JANET C.
3/29/2019	2-Invoice	BURCH ALYSSA N	10-00260995-REG	260995		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
3/29/2019	2-Invoice	DAUGHERTY ANDREA M	10-00260996-REG	260996		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
3/29/2019	2-Invoice	GILBERT KATTY A	10-00260998-REG	260998		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
3/29/2019	2-Invoice	JACKS DEBORAH KAY	10-00260999-REG	260999		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
3/29/2019	2-Invoice	KAUFMAN DENISE A.	10-00261001-REG	261001		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
3/29/2019	2-Invoice	LEACH AMY S.	10-00261002-REG	261002		0.00	1,198.00	0.00	0.00	LEACH AMY S.
3/29/2019	2-Invoice	RIDGWAY CELESTE A.	10-00261004-REG	261004		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
3/29/2019	2-Invoice	ROCKHOLD MICHELE LYNN	10-00261005-REG	261005		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
3/29/2019	2-Invoice	WALTERS TERESA G.	10-00261006-REG	261006		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
3/29/2019	2-Invoice	WILLIAMS TRACY A.	10-00261008-REG	261008		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
2-Invoice							30,018.00			
Totals For 1 403 10 103							30,018.00	Balance Period 9		265,732.23

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,219.00	0.00	34,219.00	23,433.10	0.00	0.00	(23,433.10)	10,785.90	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>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	1,063.46	0.00	0.00	FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	248.70	0.00	0.00	MED	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	1,072.40	0.00	0.00	FICA	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	250.81	0.00	0.00	MED	
2-Invoice							2,635.37				
Totals For 1 403 10 104							2,635.37			Balance Period 9	23,433.10

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	126,008.80	0.00	0.00	(126,008.80)	27,192.20	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	7,868.70	0.00	0.00	SING HEALTH	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	5,778.06	0.00	0.00	FAM HEALTH	
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	20.52	0.00	0.00	LIFE PREM	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	29.30	0.00	0.00	SING VISION	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	127.75	0.00	0.00	FAM VISION	
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	52.50	0.00	0.00	ADMIN FEE	
2-Invoice							13,876.83				
Totals For 1 403 10 105							13,876.83			Balance Period 9	126,008.80

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	31,229.31	0.00	0.00	(31,229.31)	11,101.69	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>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	1,759.57	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	1,759.57	0.00	0.00	RETIREMENT	
2-Invoice							3,519.14				
Totals For 1 403 10 106							3,519.14			Balance Period 9	31,229.31

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	15,830.00	0.00	0.00	(15,830.00)	8,170.00	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>
3/15/2019	2-Invoice	FORSHEY BARBARA S.	10-00260783-REG	260783		0.00	255.00	0.00	0.00	FORSHEY BARBARA S.
3/15/2019	2-Invoice	O'CONNOR MONA L	10-00260789-REG	260789		0.00	475.00	0.00	0.00	O'CONNOR MONA L
3/15/2019	2-Invoice	WEAVER ANDREA J.	10-00260793-REG	260793		0.00	70.00	0.00	0.00	WEAVER ANDREA J.
3/29/2019	2-Invoice	FORSHEY BARBARA S.	10-00260997-REG	260997		0.00	170.00	0.00	0.00	FORSHEY BARBARA S.
3/29/2019	2-Invoice	O'CONNOR MONA L	10-00261003-REG	261003		0.00	410.00	0.00	0.00	O'CONNOR MONA L
3/29/2019	2-Invoice	WEAVER ANDREA J.	10-00261007-REG	261007		0.00	310.00	0.00	0.00	WEAVER ANDREA J.
			2-Invoice				1,690.00			
			Totals For 1 403 10 109				1,690.00			Balance Period 9 15,830.00

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	915.58	0.00	223.90	(915.58)	3,260.52	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>
3/12/2019	2-Invoice	WV ASSOC OF COUNTIES	2986	167806	80882	0.00	225.00	0.00	(225.00)	REGISTRATION FEE FOR WVACO ANNUAL
3/19/2019	2-Invoice	JONES CAROLE S.	03042019	167821		0.00	103.33	0.00	0.00	MILEAGE
			2-Invoice				328.33			
3/20/2019	5-Journal Entry	CHARLESTON MARRIOTT TO	20190319057001		80883	0.00	426.10	0.00	(426.10)	LODGING & PER DIEM DURING WVACO AT
			5-Journal Entry				426.10			
			Totals For 1 403 40 221				754.43		(651.10)	Balance Period 9 915.58

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	1,851.10	0.00	315.00	(1,851.10)	1,833.90	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>
3/14/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC			81024	0.00	0.00	0.00	315.00	#10 ENVELOPES
			1-Purchase Order							

Detail Report for Wood County Commission

Totals For 1 403 55 341

315.00

Balance Period 9

1,851.10

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	37,699.56	0.00	0.00	(37,699.56)	12,566.44	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>
3/15/2019	2-Invoice	STEPHENS STEVEN A.	10-00260806-REG	260806		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
3/29/2019	2-Invoice	STEPHENS STEVEN A.	10-00261021-REG	261021		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
			2-Invoice				4,188.84			
			Totals For 1 404 10 101				4,188.84			Balance Period 9 37,699.56

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	260,337.05	0.00	0.00	(260,337.05)	119,233.95	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>
3/15/2019	2-Invoice	ADKINS AMANDA J.	10-00260795-REG	260795		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
3/15/2019	2-Invoice	BALOG MARY JANE	10-00260796-REG	260796		0.00	1,712.92	0.00	0.00	BALOG MARY JANE
3/15/2019	2-Invoice	BARGELOH REGINA KAY	10-00260797-REG	260797		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
3/15/2019	2-Invoice	FLORENCE MARSHA K.	10-00260798-REG	260798		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
3/15/2019	2-Invoice	HUGGINS TRACIE M.	10-00260799-REG	260799		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.
3/15/2019	2-Invoice	JETT SHERRI J	10-00260800-REG	260800		0.00	1,083.34	0.00	0.00	JETT SHERRI J
3/15/2019	2-Invoice	JOHNSON MELISSA D	10-00260801-REG	260801		0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D
3/15/2019	2-Invoice	MAXSON PAULA A	10-00260802-REG	260802		0.00	1,083.33	0.00	0.00	MAXSON PAULA A
3/15/2019	2-Invoice	SAMS JULIA ANN	10-00260803-REG	260803		0.00	1,375.54	0.00	0.00	SAMS JULIA ANN
3/15/2019	2-Invoice	SCHUCK DENISE E.	10-00260804-REG	260804		0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
3/15/2019	2-Invoice	SOVEL TONYA M.	10-00260805-REG	260805		0.00	1,125.00	0.00	0.00	SOVEL TONYA M.
3/29/2019	2-Invoice	ADKINS AMANDA J.	10-00261009-REG	261009		0.00	1,125.01	0.00	0.00	ADKINS AMANDA J.
3/29/2019	2-Invoice	BALOG MARY JANE	10-00261010-REG	261010		0.00	1,712.92	0.00	0.00	BALOG MARY JANE
3/29/2019	2-Invoice	BARGELOH REGINA KAY	10-00261011-REG	261011		0.00	1,083.34	0.00	0.00	BARGELOH REGINA KAY
3/29/2019	2-Invoice	FLORENCE MARSHA K.	10-00261012-REG	261012		0.00	1,117.09	0.00	0.00	FLORENCE MARSHA K.
3/29/2019	2-Invoice	HAMILTON MORGAN D	10-00261013-REG	261013		0.00	499.98	0.00	0.00	HAMILTON MORGAN D
3/29/2019	2-Invoice	HUGGINS TRACIE M.	10-00261014-REG	261014		0.00	1,283.76	0.00	0.00	HUGGINS TRACIE M.
3/29/2019	2-Invoice	JETT SHERRI J	10-00261015-REG	261015		0.00	1,083.34	0.00	0.00	JETT SHERRI J
3/29/2019	2-Invoice	JOHNSON MELISSA D	10-00261016-REG	261016		0.00	1,083.34	0.00	0.00	JOHNSON MELISSA D
3/29/2019	2-Invoice	MAXSON PAULA A	10-00261017-REG	261017		0.00	1,083.33	0.00	0.00	MAXSON PAULA A

Detail Report for Wood County Commission

3/29/2019	2-Invoice	SAMS JULIA ANN	10-00261018-REG	261018	0.00	1,375.54	0.00	0.00	SAMS JULIA ANN
3/29/2019	2-Invoice	SCHUCK DENISE E.	10-00261019-REG	261019	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
3/29/2019	2-Invoice	SOVEL TONYA M.	10-00261020-REG	261020	0.00	1,125.00	0.00	0.00	SOVEL TONYA M.
2-Invoice						29,645.32			
Totals For 1 404 10 103						29,645.32		Balance Period 9	260,337.05

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	24,115.65	0.00	0.00	(24,115.65)	10,488.35	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	991.07	0.00	0.00 FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	231.78	0.00	0.00 MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	1,026.08	0.00	0.00 FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	240.00	0.00	0.00 MED
2-Invoice							2,488.93		
Totals For 1 404 10 104							2,488.93		Balance Period 9 24,115.65

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,662.00	0.00	150,662.00	112,845.87	0.00	0.00	(112,845.87)	37,816.13	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 Description</u>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	9,442.44	0.00	0.00 SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	2,889.03	0.00	0.00 FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	21.44	0.00	0.00 LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	35.16	0.00	0.00 SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	73.00	0.00	0.00 FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	63.00	0.00	0.00 ADMIN FEE
2-Invoice							12,524.07		
Totals For 1 404 10 105							12,524.07		Balance Period 9 112,845.87

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,084.00	0.00	45,084.00	31,112.65	0.00	0.00	(31,112.65)	13,971.35	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	1,671.90	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	1,722.63	0.00	0.00	RETIREMENT	
2-Invoice							3,394.53				
Totals For 1 404 10 106							3,394.53			Balance Period 9	31,112.65

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,087.84	0.00	0.00	(1,087.84)	4,912.16	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	BALOG MARY JANE	10-00260796-REG	260796		0.00	51.88	0.00	0.00	BALOG MARY JANE	
3/29/2019	2-Invoice	BALOG MARY JANE	10-00261010-REG	261010		0.00	59.29	0.00	0.00	BALOG MARY JANE	
2-Invoice							111.17				
Totals For 1 404 10 108							111.17			Balance Period 9	1,087.84

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	369.00	0.00	135.00	(369.00)	14,496.00	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>		
3/21/2019	1-Purchase Order	QUALITY SALES & SERVICE			81052	0.00	0.00	0.00	135.00	REPAIR/SERVICE OF CHECK WRITER & CU		
1-Purchase Order												
Totals For 1 404 40 230										135.00	Balance Period 9	369.00

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,985.59	0.00	(432.59)	(9,985.59)	2,266.00	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>	
3/14/2019	1-Purchase Order	STATIONERS INC				81008	0.00	0.00	58.00 Notary Stamps for Tonya M. Sovel and Amanda	
1-Purchase Order										
3/20/2019	5-Journal Entry	CHAPMAN PRINTING CO. INC	20190319071001			80780	0.00	2,074.15	(2,074.15) PLAIN AND WINDOW ENVELOPES WO	
3/20/2019	5-Journal Entry	STATIONERS INC	20190319011001			80779	0.00	478.70	(478.70) OFFICE SUPPLIES WOOD CO FINANCE-4015	
5-Journal Entry								2,552.85		
Totals For 1 404 55 341								2,552.85	(2,494.85)	Balance Period 9 9,985.59

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	81,144.00	0.00	0.00	(81,144.00)	27,048.00	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>	
3/15/2019	2-Invoice	PATRICK LEFEBURE	10-00260811-REG	260811		0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.	
3/29/2019	2-Invoice	PATRICK LEFEBURE	10-00261026-REG	261026		0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.	
2-Invoice								9,016.00		
Totals For 1 405 10 101								9,016.00		Balance Period 9 81,144.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,769.00	0.00	64,769.00	47,925.93	350.62	0.00	(47,575.31)	17,193.69	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 Description</u>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	2,206.16	0.00	0.00 FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	515.94	0.00	0.00 MED	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	2,209.65	0.00	0.00 FICA	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	516.80	0.00	0.00 MED	
2-Invoice								5,448.55		
Totals For 1 405 10 104								5,448.55		Balance Period 9 47,575.31

Detail Report for Wood County Commission

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
253,283.00	0.00	253,283.00	157,791.06	1,618.54	0.00	(156,172.52)	97,110.48	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	11,803.05	0.00	0.00	SING HEALTH	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	4,815.05	0.00	0.00	FAM HEALTH	
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	29.44	0.00	0.00	LIFE PREM	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	43.95	0.00	0.00	SING VISION	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	73.00	0.00	0.00	FAM VISION	
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	78.75	0.00	0.00	ADMIN FEE	
							16,843.24				
										16,843.24	
Totals For 1 405 10 105										Balance Period 9	156,172.52

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
84,665.00	0.00	84,665.00	64,582.35	229.16	0.00	(64,353.19)	20,311.81	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	3,677.18	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	3,677.18	0.00	0.00	RETIREMENT	
							7,354.36				
Totals For 1 405 10 106										Balance Period 9	64,353.19

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	378,514.57	0.00	0.00	(378,514.57)	134,078.43	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>
3/15/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00260809-REG	260809		0.00	2,812.50	0.00	0.00	HUDSON CATHERINE BLAIRE
3/15/2019	2-Invoice	MARTIN EMILY M.	10-00260812-REG	260812		0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
3/15/2019	2-Invoice	NICHOLSON HEATHER D	10-00260814-REG	260814		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D

Detail Report for Wood County Commission

3/15/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00260816-REG	260816	0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
3/15/2019	2-Invoice	SNODGRASS LORA B.	10-00260817-REG	260817	0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
3/15/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00260818-REG	260818	0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
3/15/2019	2-Invoice	WOLFE JEREMY B.	10-00260821-REG	260821	0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
3/15/2019	2-Invoice	JONNIE WOODS II	10-00260822-REG	260822	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
3/29/2019	2-Invoice	CATHERINE BLAIRE HUDSON	10-00261024-REG	261024	0.00	2,812.50	0.00	0.00	HUDSON CATHERINE BLAIRE
3/29/2019	2-Invoice	MARTIN EMILY M.	10-00261027-REG	261027	0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
3/29/2019	2-Invoice	NICHOLSON HEATHER D	10-00261029-REG	261029	0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
3/29/2019	2-Invoice	SKOGSTAD RUSSELL J.	10-00261031-REG	261031	0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
3/29/2019	2-Invoice	SNODGRASS LORA B.	10-00261032-REG	261032	0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
3/29/2019	2-Invoice	UNDERWOOD MEGAN E.	10-00261033-REG	261033	0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
3/29/2019	2-Invoice	WOLFE JEREMY B.	10-00261036-REG	261036	0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
3/29/2019	2-Invoice	JONNIE WOODS II	10-00261037-REG	261037	0.00	2,250.00	0.00	0.00	WOODS II JONNY C

2-Invoice

43,666.68

Totals For 1 405 10 181

43,666.68

Balance Period 9

378,514.57

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,866.00	0.00	225,866.00	189,010.45	4,583.36	0.00	(184,427.09)	41,438.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	GODFREY MICHELLE M	10-00260807-REG	260807		0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
3/15/2019	2-Invoice	GUICE RHEA LYNN	10-00260808-REG	260808		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
3/15/2019	2-Invoice	KIGER TIFFANY F.	10-00260810-REG	260810		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
3/15/2019	2-Invoice	MEEKS KAYLA B.	10-00260813-REG	260813		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
3/15/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00260815-REG	260815		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
3/15/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00260819-REG	260819		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
3/15/2019	2-Invoice	WILSON KANDY A	10-00260820-REG	260820		0.00	1,354.16	0.00	0.00	WILSON KANDY A
3/29/2019	2-Invoice	GODFREY MICHELLE M	10-00261022-REG	261022		0.00	1,386.74	0.00	0.00	GODFREY MICHELLE M
3/29/2019	2-Invoice	GUICE RHEA LYNN	10-00261023-REG	261023		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
3/29/2019	2-Invoice	KIGER TIFFANY F.	10-00261025-REG	261025		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
3/29/2019	2-Invoice	MEEKS KAYLA B.	10-00261028-REG	261028		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
3/29/2019	2-Invoice	RYDER-GEORGE DEBRA K.	10-00261030-REG	261030		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
3/29/2019	2-Invoice	WILLIAMS JEZIRAE L	10-00261034-REG	261034		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
3/29/2019	2-Invoice	WILSON KANDY A	10-00261035-REG	261035		0.00	1,354.16	0.00	0.00	WILSON KANDY A

2-Invoice

20,860.86

Totals For 1 405 10 182

20,860.86

Balance Period 9

184,427.09

1 405 40 212 1201

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	120.00	12,596.00	5,765.45	0.00	14.52	(5,765.45)	6,816.03	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>	
3/12/2019	2-Invoice	LEXIS NEXIS	3091927274	167780		0.00	459.05	0.00	0.00	424VBTHXJ	
			2-Invoice				459.05				
Totals For 1 405 40 212 1201								459.05			Balance Period 9 5,765.45

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	2,592.00	19,842.00	10,842.77	0.00	2,348.09	(10,842.77)	6,651.14	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>	
3/5/2019	2-Invoice	KIGER TIFFANY F.	02202019	167744		0.00	97.39	0.00	0.00	MILEAGE/FOOD	
3/5/2019	2-Invoice	WILLIAMS JEZIRAE L	02202019	167765		0.00	91.49	0.00	0.00	MILEAGE/FOOD REIEMB	
			2-Invoice				188.88				
3/20/2019	5-Journal Entry	EMBASSY SUITES	20190319077001		80596	0.00	779.36	0.00	(779.36)	hotel JEREMY WOLFE-3870-EMBASSY SUITE	
3/20/2019	5-Journal Entry	STONEWALL RESORT	20190319054001			0.00	(230.65)	0.00	0.00	TIFFANY KIGER-3987-HOTEL EUROBOOKI	
3/20/2019	5-Journal Entry	STONEWALL RESORT	20190319055001			0.00	(230.65)	0.00	0.00	TIFFANY KIGER-3987-HOTEL EUROBOOKI	
			5-Journal Entry				318.06				
Totals For 1 405 40 221								506.94		(779.36)	Balance Period 9 10,842.77

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,950.00	0.00	4,950.00	675.00	0.00	1,855.00	(675.00)	2,420.00	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>
3/7/2019	1-Purchase Order	NDAA			80960	0.00	0.00	0.00	830.00	DUES
			1-Purchase Order							
Totals For 1 405 40 222									830.00	Balance Period 9 675.00

1 405 40 223

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	2,551.00	16,051.00	7,428.00	0.00	0.00	(7,428.00)	8,623.00	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>
3/26/2019	2-Invoice	WENDY BAILEY	1013-19			0.00	211.75	0.00	0.00	ORG-55PG @ 2.85EA, COPY-55PGS @ 1.00EA
							2-Invoice			
							211.75			
			Totals For				211.75			Balance Period 9
										7,428.00

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	0.00	1,500.00	422.13	0.00	0.00	(422.13)	1,077.87	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>
3/5/2019	2-Invoice	HEFNER TERRY L	02212019			0.00	41.42	0.00	0.00	FUEL REIEMB
3/5/2019	2-Invoice	ANDY RAWSON	02212019			0.00	305.71	0.00	0.00	EXPENSE REIEMB
							2-Invoice			
							347.13			
			Totals For				347.13			Balance Period 9
										422.13

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,736.00	0.00	14,736.00	7,971.46	0.00	246.97	(7,971.46)	6,517.57	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>
3/7/2019	1-Purchase Order	VISTAPRINT			80963	0.00	0.00	0.00	25.39	CHECKS
3/25/2019	1-Purchase Order	OFFICE DEPOT			81060	0.00	0.00	0.00	51.18	ENVELOPES -WHITE OUT-RECEIPT BOOKS
3/28/2019	1-Purchase Order	OFFICE DEPOT			81090	0.00	0.00	0.00	167.60	FLASH DRIVES
							1-Purchase Order			
3/5/2019	2-Invoice	OFFICE DEPOT	272586045001	167748	80878	0.00	83.43	0.00	(83.43)	STACKABLE TRAYS KEY HOLDERS
3/12/2019	2-Invoice	OFFICE DEPOT	270020095002	167783	80849	0.00	429.21	0.00	(420.10)	38427394
3/12/2019	2-Invoice	OFFICE DEPOT	279344055001	167783	80918	0.00	274.10	0.00	(274.10)	38427394
3/12/2019	2-Invoice	OFFICE DEPOT	279357613001	167783	80918	0.00	202.86	0.00	(202.86)	38427394
3/12/2019	2-Invoice	OFFICE DEPOT	277993167001	167783	80889	0.00	69.44	0.00	(65.82)	38427394

Detail Report for Wood County Commission

	2-Invoice	1,059.04			
1 405 65 459	Totals For 1 405 55 341	1,059.04	(802.14)	Balance Period 9	7,971.46

<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	405 PROSECUTING ATTORNEY	65 CAPITAL OUTLAY	459 EQUIPMENT		1,000.00	0.00	1,000.00	390.00	0.00	0.00	(390.00)	610.00	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>					
3/5/2019	2-Invoice	PURE WATER PARTNERS	365429	167753		0.00	65.00	0.00	0.00	17844					
							2-Invoice	65.00							
							Totals For 1 405 65 459	65.00						Balance Period 9	390.00

<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	406 ASSESSOR	10 PERSONAL SERVICES	101 ELECTED OFFICIALS		50,266.00	0.00	50,266.00	37,699.56	0.00	0.00	(37,699.56)	12,566.44	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>					
3/15/2019	2-Invoice	NOHE DAVID C.	10-00260829-REG	260829		0.00	2,094.42	0.00	0.00	NOHE DAVID C.					
3/29/2019	2-Invoice	NOHE DAVID C.	10-00261044-REG	261044		0.00	2,094.42	0.00	0.00	NOHE DAVID C.					
							2-Invoice	4,188.84							
							Totals For 1 406 10 101	4,188.84						Balance Period 9	37,699.56

<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	406 ASSESSOR	10 PERSONAL SERVICES	102 SUPPLEMENTAL		25,027.00	0.00	25,027.00	23,483.11	0.00	0.00	(23,483.11)	1,543.89	0.00

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
3/15/2019	2-Invoice	NOHE DAVID C.	10-00260829-REG	260829		0.00	63.30	0.00	0.00	NOHE DAVID C.					
							2-Invoice	63.30							
							Totals For 1 406 10 102	63.30						Balance Period 9	23,483.11

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	163,377.96	0.00	0.00	(163,377.96)	58,041.04	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>	
3/15/2019	2-Invoice	COLE G. MICHELL	10-00260823-REG	260823		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
3/15/2019	2-Invoice	EDELEN SARAH J	10-00260824-REG	260824		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
3/15/2019	2-Invoice	FLEAK STACEY LYNN	10-00260825-REG	260825		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
3/15/2019	2-Invoice	GRIMM DONALD M.	10-00260826-REG	260826		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
3/15/2019	2-Invoice	JOY MELINDA R.	10-00260827-REG	260827		0.00	1,041.67	0.00	0.00	JOY MELINDA R.	
3/15/2019	2-Invoice	MERCER ERICA L.	10-00260828-REG	260828		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
3/15/2019	2-Invoice	STEPHENS SANDRA K.	10-00260830-REG	260830		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
3/29/2019	2-Invoice	COLE G. MICHELL	10-00261038-REG	261038		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
3/29/2019	2-Invoice	EDELEN SARAH J	10-00261039-REG	261039		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
3/29/2019	2-Invoice	FLEAK STACEY LYNN	10-00261040-REG	261040		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
3/29/2019	2-Invoice	GRIMM DONALD M.	10-00261041-REG	261041		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
3/29/2019	2-Invoice	JOY MELINDA R.	10-00261042-REG	261042		0.00	1,041.67	0.00	0.00	JOY MELINDA R.	
3/29/2019	2-Invoice	MERCER ERICA L.	10-00261043-REG	261043		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
3/29/2019	2-Invoice	STEPHENS SANDRA K.	10-00261045-REG	261045		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							19,542.00				
Totals For 1 406 10 103							19,542.00			Balance Period 9	163,377.96

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	16,955.04	0.00	0.00	(16,955.04)	6,745.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	682.77	0.00	0.00	FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	159.68	0.00	0.00	MED	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	681.94	0.00	0.00	FICA	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	159.50	0.00	0.00	MED	
2-Invoice							1,683.89				
Totals For 1 406 10 104							1,683.89			Balance Period 9	16,955.04

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,716.00	0.00	133,716.00	80,027.16	0.00	0.00	(80,027.16)	53,688.84	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>	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	6,294.96	0.00	0.00	SING HEALTH	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	2,889.03	0.00	0.00	FAM HEALTH	
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	14.08	0.00	0.00	LIFE PREM	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	20.51	0.00	0.00	SING VISION	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	91.25	0.00	0.00	FAM VISION	
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	42.00	0.00	0.00	ADMIN FEE	
2-Invoice							9,351.83				
Totals For 1 406 10 105							9,351.83			Balance Period 9	80,027.16

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	22,484.04	0.00	0.00	(22,484.04)	7,186.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	1,192.88	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	1,186.54	0.00	0.00	RETIREMENT	
2-Invoice							2,379.42				
Totals For 1 406 10 106							2,379.42			Balance Period 9	22,484.04

1 406 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	341					
GENERAL FUND	ASSESSOR	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,806.00	0.00	1,806.00	0.00	0.00	1,000.00	0.00	806.00	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>		
3/7/2019	1-Purchase Order	NOE OFFICE EQUIPMENT			80974	0.00	0.00	0.00	1,000.00	printing		
1-Purchase Order												
Totals For 1 406 55 341										1,000.00	Balance Period 9	0.00

1 407 10 103

Detail Report for Wood County Commission

<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	318,819.67	0.00	0.00	(318,819.67)	94,980.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/15/2019	2-Invoice	COTTRELL LARRY DEAN	10-00260831-REG	260831		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN	
3/15/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00260832-REG	260832		0.00	1,625.00	0.00	0.00 DAWKINS KENNETH PAUL	
3/15/2019	2-Invoice	DEGRAEF KAREN SUE	10-00260833-REG	260833		0.00	2,000.00	0.00	0.00 DEGRAEF KAREN SUE	
3/15/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00260834-REG	260834		0.00	2,479.00	0.00	0.00 HARTLEBEN ANDREW P.	
3/15/2019	2-Invoice	JARVIS HEATHER R	10-00260835-REG	260835		0.00	1,125.00	0.00	0.00 JARVIS HEATHER R	
3/15/2019	2-Invoice	MCATEE CONNIE L	10-00260836-REG	260836		0.00	1,333.33	0.00	0.00 MCATEE CONNIE L	
3/15/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00260837-REG	260837		0.00	1,754.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
3/15/2019	2-Invoice	MURRAY TERESA A.	10-00260838-REG	260838		0.00	1,250.00	0.00	0.00 MURRAY TERESA A.	
3/15/2019	2-Invoice	PARSONS TOM F	10-00260839-REG	260839		0.00	1,125.00	0.00	0.00 PARSONS TOM F	
3/15/2019	2-Invoice	RADER STEVE E	10-00260840-REG	260840		0.00	1,437.50	0.00	0.00 RADER STEVE E.	
3/29/2019	2-Invoice	COTTRELL LARRY DEAN	10-00261046-REG	261046		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN	
3/29/2019	2-Invoice	DAWKINS KENNETH PAUL	10-00261047-REG	261047		0.00	1,625.00	0.00	0.00 DAWKINS KENNETH PAUL	
3/29/2019	2-Invoice	DEGRAEF KAREN SUE	10-00261048-REG	261048		0.00	2,000.00	0.00	0.00 DEGRAEF KAREN SUE	
3/29/2019	2-Invoice	HARTLEBEN ANDREW P.	10-00261049-REG	261049		0.00	2,479.00	0.00	0.00 HARTLEBEN ANDREW P.	
3/29/2019	2-Invoice	JARVIS HEATHER R	10-00261050-REG	261050		0.00	1,125.00	0.00	0.00 JARVIS HEATHER R	
3/29/2019	2-Invoice	MCATEE CONNIE L	10-00261051-REG	261051		0.00	1,333.33	0.00	0.00 MCATEE CONNIE L	
3/29/2019	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00261052-REG	261052		0.00	1,754.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
3/29/2019	2-Invoice	MURRAY TERESA A.	10-00261053-REG	261053		0.00	1,250.00	0.00	0.00 MURRAY TERESA A.	
3/29/2019	2-Invoice	PARSONS TOM F	10-00261054-REG	261054		0.00	1,125.00	0.00	0.00 PARSONS TOM F	
3/29/2019	2-Invoice	RADER STEVE E	10-00261055-REG	261055		0.00	1,437.50	0.00	0.00 RADER STEVE E.	
			2-Invoice				32,424.32			
Totals For 1 407 10 103							32,424.32		Balance Period 9	318,819.67

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	23,019.05	0.00	0.00	(23,019.05)	8,980.95	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 Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	937.13	0.00	0.00 FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	219.18	0.00	0.00 MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	940.20	0.00	0.00 FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	219.88	0.00	0.00 MED

Detail Report for Wood County Commission

2-Invoice

2,316.39

Totals For 1 407 10 104

2,316.39

Balance Period 9

23,019.05

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
189,766.00	0.00	189,766.00	130,391.46	0.00	0.00	(130,391.46)	59,374.54	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	7,868.70	0.00	0.00	SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	4,815.05	0.00	0.00	FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	18.40	0.00	0.00	LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	29.30	0.00	0.00	SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	91.25	0.00	0.00	FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	52.50	0.00	0.00	ADMIN FEE

2-Invoice

12,875.20

Totals For 1 407 10 105

12,875.20

Balance Period 9

130,391.46

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	31,339.46	0.00	0.00	(31,339.46)	23,660.54	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	1,615.08	0.00	0.00	RETIREMENT
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	1,621.23	0.00	0.00	RETIREMENT

2-Invoice

3,236.31

Totals For 1 407 10 106

3,236.31

Balance Period 9

31,339.46

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,593.00	0.00	63,593.00	64,372.20	0.00	0.00	(64,372.20)	(779.20)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2019	2-Invoice	STATE TAX DEPARTMENT PR	3122019	167858		0.00	20,235.07	0.00	0.00	Q2 FY 18-19

Detail Report for Wood County Commission

2-Invoice

20,235.07

Totals For 1 408 40 219

20,235.07

Balance Period 9

64,372.20

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	39,060.00	0.00	0.00	(39,060.00)	15,156.00	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>
3/15/2019	2-Invoice	BOSO LINDSEY A	10-00260841-REG	260841		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
3/15/2019	2-Invoice	BRADFORD RISHA LYNN	10-00260842-REG	260842		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
3/29/2019	2-Invoice	BOSO LINDSEY A	10-00261056-REG	261056		0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
3/29/2019	2-Invoice	BRADFORD RISHA LYNN	10-00261057-REG	261057		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN

2-Invoice

4,340.00

Totals For 1 412 10 103

4,340.00

Balance Period 9

39,060.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	3,012.29	0.00	0.00	(3,012.29)	1,135.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	128.17	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	29.98	0.00	0.00	MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	128.18	0.00	0.00	FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	29.98	0.00	0.00	MED

2-Invoice

316.31

Totals For 1 412 10 104

316.31

Balance Period 9

3,012.29

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	14,593.87	0.00	0.00	(14,593.87)	6,722.13	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>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	1,573.74	0.00	0.00	SING HEALTH

Detail Report for Wood County Commission

3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745	0.00	3.68	0.00	0.00	LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764	0.00	5.86	0.00	0.00	SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764	0.00	18.25	0.00	0.00	FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836	0.00	10.50	0.00	0.00	ADMIN FEE

2-Invoice **1,612.03**

Totals For 1 412 10 105 **1,612.03** **Balance Period 9** **14,593.87**

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	3,970.51	0.00	0.00	(3,970.51)	1,451.49	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>
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	217.00	0.00	0.00	RETIREMENT
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	217.00	0.00	0.00	RETIREMENT

2-Invoice **434.00**

Totals For 1 412 10 106 **434.00** **Balance Period 9** **3,970.51**

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	5,612.59	0.00	1,048.94	(5,612.59)	5,338.47	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>
3/4/2019	1-Purchase Order	BOSO LINDSEY A			80954	0.00	0.00	0.00	79.72	BLANKET MILEAGE - MARCH
3/7/2019	1-Purchase Order	GWEN CRUM			80966	0.00	0.00	0.00	205.44	Family and Community Development travel for M
3/7/2019	1-Purchase Order	JODI SMITH			80967	0.00	0.00	0.00	145.52	BLANKET MILEAGE - MARCH
3/21/2019	1-Purchase Order	J. J. BARRETT			81050	0.00	0.00	0.00	267.50	BLANKET MILEAGE - MARCH
3/28/2019	1-Purchase Order	BOSO LINDSEY A			81089	0.00	0.00	0.00	324.00	MILEAGE & PER DIEM WVAE4HA CONFER
1-Purchase Order										
3/5/2019	2-Invoice	BOSO LINDSEY A	02272019	167732	80856	0.00	172.81	0.00	(172.81)	BLANKET MILEAGE FOR FEBRUARY
3/5/2019	2-Invoice	GWEN CRUM	03042019A	167734	80853	0.00	63.67	0.00	(63.67)	BLANKET MILEAGE FOR FEBRUARY
3/5/2019	2-Invoice	JODI SMITH	03042019	167758	80866	0.00	355.24	0.00	(355.24)	BLANKET MILEAGE FOR FEBRUARY
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	31.20	0.00	0.00	521937447-00001

2-Invoice **622.92**

Totals For 1 412 40 214 **622.92** **Balance Period 9** **5,612.59**

1 412 40 221

Detail Report for Wood County Commission

<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	95.00	(24.00)	131.00	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>	
3/28/2019	1-Purchase Order	WVAE4-HA					81093	0.00	0.00	95.00	2019 WVAERHA SPRING CONFERENCE REC
1-Purchase Order											
Totals For 1 412 40 221									95.00	Balance Period 9	24.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,504.32	0.00	0.00	(5,504.32)	4,495.68	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/19/2019	2-Invoice	DONNELON MCCARTHY EN	380011478				167816	0.00	542.77	0.00	1306206
2-Invoice											
Totals For 1 412 40 230									542.77	Balance Period 9	5,504.32

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	467.00	2,967.00	1,057.44	10.70	69.52	(1,046.74)	1,850.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/4/2019	1-Purchase Order	BOSO LINDSEY A					80953	0.00	0.00	16.31	BLANKET SUPPLIES - MARCH
3/7/2019	1-Purchase Order	GWEN CRUM					80965	0.00	0.00	37.54	Family and Community Development Supplies fo
3/7/2019	1-Purchase Order	JODI SMITH					80968	0.00	0.00	15.67	BLANKET SUPPLIES - MARCH
3/14/2019	1-Purchase Order	GWEN CRUM					81010	0.00	0.00	50.00	registration fees for senior helath exp oat ccmc
3/25/2019	1-Purchase Order	GWEN CRUM					81061	0.00	0.00	0.00	Registration fees for senior Health Expo at CCMC
1-Purchase Order											
3/5/2019	2-Invoice	BOSO LINDSEY A	02272019				167732	0.00	45.00	(45.00)	BLANKET SUPPLIES FOR FEBRUARY
3/5/2019	2-Invoice	GWEN CRUM	03042019				167734	0.00	10.00	(10.00)	BLANKET SUPPLIES FOR FEBRUARY
3/19/2019	2-Invoice	GWEN CRUM	05212019				167814	0.00	50.00	(50.00)	registration fees for senior helath exp oat ccmc
2-Invoice											
Totals For 1 412 55 341									105.00		

Detail Report for Wood County Commission

Totals For 1 412 55 341

105.00

14.52

Balance Period 9

1,046.74

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,729.00	0.00	9,729.00	2,840.40	0.00	0.00	(2,840.40)	6,888.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	16.43	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	3.85	0.00	0.00	MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	5.94	0.00	0.00	FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	1.39	0.00	0.00	MED
			2-Invoice				27.61			

Totals For 1 413 10 104

27.61

Balance Period 9

2,840.40

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	106						
GENERAL FUND	ELECTIONS-CTY 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>	
3,080.00	0.00	3,080.00	1,446.80	0.00	0.00	(1,446.80)	1,633.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	10.81	0.00	0.00	RETIREMENT
			2-Invoice				10.81			

Totals For 1 413 10 106

10.81

Balance Period 9

1,446.80

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	108						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	17,263.96	0.00	0.00	(17,263.96)	10,736.04	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>
3/29/2019	2-Invoice	GARRETT DIANA KAY	10-00260985-REG	260985		0.00	108.13	0.00	0.00	GARRETT DIANA KAY
			2-Invoice				108.13			

Totals For 1 413 10 108

108.13

Balance Period 9

17,263.96

1 413 10 109

Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,579.90	0.00	0.00	(20,579.90)	4,420.10	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>	
3/15/2019	2-Invoice	BLONDIN THOMAS WARTON	10-00260843-REG	260843		0.00	265.00	0.00	0.00	BLONDIN THOMAS WARTON	
			2-Invoice				265.00				
Totals For 1 413 10 109							265.00			Balance Period 9	20,579.90

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	214					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,892.63	0.00	0.00	(1,892.63)	607.37	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/19/2019	2-Invoice	GARRETT DIANA KAY	03152019	167818		0.00	88.81	0.00	0.00	MILEAGE	
			2-Invoice				88.81				
Totals For 1 413 40 214							88.81			Balance Period 9	1,892.63

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	7,442.59	0.00	1,645.42	(7,442.59)	26,911.99	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/18/2019	1-Purchase Order	CALIPER CORPORATION			81020	0.00	0.00	0.00	750.00	1-Year Support Maptitude for Redistricting	
			1-Purchase Order								
Totals For 1 413 55 341									750.00	Balance Period 9	7,442.59

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,400.00	0.00	6,400.00	2,219.11	0.00	0.00	(2,219.11)	4,180.89	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>	
3/5/2019	2-Invoice	FRONTIER	03162019	167741		0.00	71.02	0.00	0.00	304-422-7856-111711-4	
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729	167800		0.00	31.20	0.00	0.00	521937447-00001	
2-Invoice							102.22				
Totals For 1 415 40 211							102.22				Balance Period 9 2,219.11

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	147,181.85	0.00	0.00	(147,181.85)	54,093.15	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00260844-REG	260844		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.	
3/15/2019	2-Invoice	HOPKINS BRYAN A	10-00260845-REG	260845		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A	
3/15/2019	2-Invoice	JONES II JOHN DAVID	10-00260846-REG	260846		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID	
3/15/2019	2-Invoice	KUCZKO THOMAS M.	10-00260847-REG	260847		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.	
3/15/2019	2-Invoice	SWIGER MELVIN L.	10-00260848-REG	260848		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
3/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00260849-REG	260849		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.	
3/29/2019	2-Invoice	BUNNER RUSSELL W.	10-00261058-REG	261058		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.	
3/29/2019	2-Invoice	HOPKINS BRYAN A	10-00261059-REG	261059		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A	
3/29/2019	2-Invoice	JONES II JOHN DAVID	10-00261060-REG	261060		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID	
3/29/2019	2-Invoice	KUCZKO THOMAS M.	10-00261061-REG	261061		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.	
3/29/2019	2-Invoice	SWIGER MELVIN L.	10-00261062-REG	261062		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
3/29/2019	2-Invoice	TRAVIS STEVEN W.	10-00261063-REG	261063		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							16,514.94				
Totals For 1 424 10 103							16,514.94				Balance Period 9 147,181.85

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	10,901.32	0.00	0.00	(10,901.32)	5,108.68	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>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	489.01	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	114.37	0.00	0.00	MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	500.77	0.00	0.00	FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	117.12	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

1,221.27

Totals For 1 424 10 104

1,221.27

Balance Period 9

10,901.32

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	60,965.38	0.00	0.00	(60,965.38)	19,753.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	3,934.35	0.00	0.00	SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	2,889.03	0.00	0.00	FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	11.04	0.00	0.00	LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	14.65	0.00	0.00	SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	73.00	0.00	0.00	FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	26.25	0.00	0.00	ADMIN FEE

2-Invoice

6,948.32

Totals For 1 424 10 105

6,948.32

Balance Period 9

60,965.38

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,928.00	0.00	20,928.00	15,243.18	0.00	0.00	(15,243.18)	5,684.82	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	849.04	0.00	0.00	RETIREMENT
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	863.03	0.00	0.00	RETIREMENT

2-Invoice

1,712.07

Totals For 1 424 10 106

1,712.07

Balance Period 9

15,243.18

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,246.86	0.00	0.00	(5,246.86)	2,753.14	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>
3/15/2019	2-Invoice	BUNNER RUSSELL W.	10-00260844-REG	260844		0.00	38.22	0.00	0.00	BUNNER RUSSELL W.

Detail Report for Wood County Commission

3/15/2019	2-Invoice	JONES II JOHN DAVID	10-00260846-REG	260846	0.00	102.28	0.00	0.00	JONES II JOHN DAVID
3/15/2019	2-Invoice	TRAVIS STEVEN W.	10-00260849-REG	260849	0.00	92.30	0.00	0.00	TRAVIS STEVEN W.
3/29/2019	2-Invoice	BUNNER RUSSELL W.	10-00261058-REG	261058	0.00	133.77	0.00	0.00	BUNNER RUSSELL W.
3/29/2019	2-Invoice	HOPKINS BRYAN A	10-00261059-REG	261059	0.00	162.25	0.00	0.00	HOPKINS BRYAN A
3/29/2019	2-Invoice	KUCZKO THOMAS M.	10-00261061-REG	261061	0.00	76.44	0.00	0.00	KUCZKO THOMAS M.

2-Invoice

605.26

Totals For 1 424 10 108

605.26

Balance Period 9

5,246.86

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	0.00	450.00	242.56	0.00	0.00	(242.56)	207.44	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>
3/12/2019	2-Invoice	VERIZON WIRELESS	9824938729				31.20	0.00	0.00	521937447-00001
							31.20			

2-Invoice

31.20

Totals For 1 424 40 211

31.20

Balance Period 9

242.56

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	503.00	8,003.00	5,015.68	0.00	2.90	(5,015.68)	2,984.42	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	01684A				84.72	0.00	(29.77)	9900 036459 8
							84.72			

2-Invoice

84.72

Totals For 1 424 40 216 1602

84.72

(29.77)

Balance Period 9

5,015.68

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	452.77	0.00	477.49	(452.77)	1,079.74	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>
3/14/2019	1-Purchase Order	UNITED BANKCARD CENTER					0.00	0.00	452.63	FOR ROOF OF MAINT BLDG

1-Purchase Order

Detail Report for Wood County Commission

Totals For 1 424 40 216 1604

452.63 Balance Period 9 452.77

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	782.79	0.00	0.00	(782.79)	217.21	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</u>	<u>Description</u>		
3/14/2019	1-Purchase Order	ADVANCE AUTO PARTS			81006	0.00	0.00	0.00	334.79	10 TON PORTABLE RAM		
										1-Purchase Order		
3/26/2019	2-Invoice	ADVANCE AUTO PARTS	12560-255623	167839	81006	0.00	334.79	0.00	(334.79)	471840		
										2-Invoice		
							334.79					
Totals For 1 424 40 216 1606										334.79	Balance Period 9	782.79

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,295.19	0.00	0.00	(3,295.19)	2,704.81	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>		
3/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	11702	167746	80895	0.00	38.94	0.00	(38.94)	9900 036459 8		
										2-Invoice		
							38.94					
Totals For 1 424 40 216 1610										38.94	Balance Period 9	3,295.19

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	9,751.98	0.00	272.61	(9,751.98)	1,975.41	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80972	0.00	0.00	0.00	94.53	SUPPLIES FOR OFFICE MOVE ROOM 204
3/7/2019	1-Purchase Order	SHERWIN-WILLIAMS PAINT			80973	0.00	0.00	0.00	57.08	PAINT FOR OFFICE MOVE ROOM 204
3/14/2019	1-Purchase Order	GENERAL SALES CO.			81007	0.00	0.00	0.00	357.58	MISC SUPPLIES (TRASH BAGS, TOILET PAF
3/14/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80999	0.00	0.00	0.00	87.68	FOR COURTHOUSE OFFICE MOVES
3/14/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81011	0.00	0.00	0.00	30.93	IVORY BOX, SQUARE BOB EXTENSION, DC
3/14/2019	1-Purchase Order	SHERWIN-WILLIAMS PAINT			80998	0.00	0.00	0.00	118.08	FOR COURTHOUSE OFFICE MOVES

Detail Report for Wood County Commission

3/21/2019	1-Purchase Order	LOWE'S COMPANIES, INC.		81057	0.00	0.00	0.00	59.47	KEYS, WALLPLATES, CABLE, SCREWS, ETC
				1-Purchase Order					
3/5/2019	2-Invoice	ELECTRONIC SPECIALTY COI	39084	167738	80089	0.00	290.00	0.00	(290.00) ANNUAL FIRE ALARM INSPECTION
3/12/2019	2-Invoice	BREWER & CO. OF WV, INC.	52969-IN	167775	80886	0.00	220.00	0.00	(220.00) WOOCOM
3/12/2019	2-Invoice	SHERWIN-WILLIAMS PAINT	4531-2	167795	80973	0.00	57.08	0.00	(57.08) PAINT FOR OFFICE MOVE ROOM 204
3/12/2019	2-Invoice	STUART OIL COMPANY	000022827	167798	80921	0.00	21.01	0.00	(20.00) FUEL FOR BLOWERS ETC
3/19/2019	2-Invoice	SHERWIN-WILLIAMS PAINT	4667-4	167829	80998	0.00	118.08	0.00	(118.08) FOR COURTHOUSE OFFICE MOVES
3/26/2019	2-Invoice	GENERAL SALES CO.	648995	167844	81007	0.00	358.49	0.00	(357.58) 904322
				2-Invoice					
							1,064.66		
3/20/2019	5-Journal Entry	AIRGAS MID AMERICA	20190319053001			0.00	254.33	0.00	0.00 WOOD CO FINANCE-4019-AIRGAS SOUTH
				5-Journal Entry					
							254.33		
Totals For 1 424 55 341							1,318.99		(257.39) Balance Period 9 9,751.98

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	27.00	5,027.00	4,775.40	0.00	27.45	(4,775.40)	224.15	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	2-Invoice	ELECTRONIC SPECIALTY COI	39084	167738	80089	0.00	290.00	0.00	(290.00)	ANNUAL FIRE ALARM INSPECTION
3/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	01685	167746	80831	0.00	30.39	0.00	(30.39)	9900 036459 8
				2-Invoice						
							320.39			
Totals For 1 424 55 341 4102							320.39		(320.39) Balance Period 9 4,775.40	

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	1,854.62	0.00	452.62	(1,854.62)	300.76	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>
3/4/2019	1-Purchase Order	GRAINGER			80956	0.00	0.00	0.00	250.00	ice removal
3/4/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			80955	0.00	0.00	0.00	0.00	ice removal
3/14/2019	1-Purchase Order	GENERAL SALES CO.			81007	0.00	0.00	0.00	357.57	MISC SUPPLIES (TRASH BAGS, TOILET PAF
3/14/2019	1-Purchase Order	UNITED BANKCARD CENTER			81015	0.00	0.00	0.00	452.62	FOR ROOF OF MAINT BLDG
				1-Purchase Order						
3/5/2019	2-Invoice	ELECTRONIC SPECIALTY COI	39084	167738	80089	0.00	290.00	0.00	(290.00)	ANNUAL FIRE ALARM INSPECTION
3/26/2019	2-Invoice	GENERAL SALES CO.	648995	167844	81007	0.00	358.49	0.00	(357.57)	904322
3/26/2019	2-Invoice	GRAINGER	9104432621	167846	80956	0.00	258.50	0.00	(250.00)	871533808
				2-Invoice						
							906.99			

Detail Report for Wood County Commission

Totals For 1 424 55 341 4104

906.99 162.62 Balance Period 9 1,854.62

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4105					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN 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>	
750.00	0.00	750.00	217.50	0.00	0.00	(217.50)	532.50	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>
3/5/2019	2-Invoice	JEFF CLAGETT DBA OGKS CC	113	167733	80938	0.00	217.50	0.00	(217.50)	TEST UNDERGORUND STORAGE TANK
							217.50			

Totals For 1 424 55 341 4105

217.50 (217.50) Balance Period 9 217.50

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	1,275.63	0.00	59.47	(1,275.63)	1,664.90	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>
3/21/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81057	0.00	0.00	0.00	59.47	KEYS, WALLPLATES, CABLE, SCREWS, ETI
										1-Purchase Order
3/5/2019	2-Invoice	JEFF CLAGETT DBA OGKS CC	113	167733	80938	0.00	217.50	0.00	(217.50)	TEST UNDERGORUND STORAGE TANK
3/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	01683	167746	80833	0.00	81.56	0.00	(81.56)	9900 06459 8
							299.06			

Totals For 1 424 55 341 4106

299.06 (239.59) Balance Period 9 1,275.63

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	35.55	0.00	0.00	(35.55)	(35.55)	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>
3/5/2019	2-Invoice	LOWE'S COMPANIES, INC.	01686	167746	80832	0.00	35.55	0.00	(14.00)	9900 036459 8
							35.55			

Totals For 1 424 55 341 4108

35.55 (14.00) Balance Period 9 35.55

1 424 55 341 4109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	4,234.01	0.00	86.15	(4,234.01)	1,179.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2019	1-Purchase Order	GENERAL SALES CO.			81007	0.00	0.00	0.00	357.57	MISC SUPPLIES (TRASH BAGS, TOILET PAF	
3/21/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81057	0.00	0.00	0.00	59.46	KEYS, WALLPLATES, CABLE, SCREWS, ET	
3/28/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81079	0.00	0.00	0.00	26.69	PLUMBING SUPPLIES FOR BLACK ANNEX	
1-Purchase Order											
3/5/2019	2-Invoice	ELECTRONIC SPECIALTY COI	39084	167738	80089	0.00	290.00	0.00	(290.00)	ANNUAL FIRE ALARM INSPECTION	
3/12/2019	2-Invoice	STUART OIL COMPANY	000022827	167798	80921	0.00	21.01	0.00	(20.00)	FUEL FOR BLOWERS ETC	
3/19/2019	2-Invoice	GRAINGER	9105377395	167819	80922	0.00	103.68	0.00	(103.68)	871533808	
3/26/2019	2-Invoice	GENERAL SALES CO.	648995	167844	81007	0.00	358.49	0.00	(357.57)	904322	
2-Invoice											
Totals For 1 424 55 341 4109								773.18		(327.53)	Balance Period 9 4,234.01

<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	4,117.53	0.00	3,065.66	(4,117.53)	(183.19)	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>	
3/14/2019	1-Purchase Order	GENERAL SALES CO.			81007	0.00	0.00	0.00	357.57	MISC SUPPLIES (TRASH BAGS, TOILET PAF	
3/18/2019	1-Purchase Order	CM&I PRODUCTS, INC.			81028	0.00	0.00	0.00	64.00	HOSE FOR EMERGENCY GENERATOR AT J	
3/21/2019	1-Purchase Order	JOHNSTONE SUPPLY			81036	0.00	0.00	0.00	770.12	MOTOR FOR HVAC AT JUSTICE CENTER	
3/21/2019	1-Purchase Order	UNITED BANKCARD CENTER			81051	0.00	0.00	0.00	62.48	HOSES & CONNECTORS	
3/28/2019	1-Purchase Order	MASON BARRY HVAC			81087	0.00	0.00	0.00	750.00	CHECK CONTROLS ON RT43 ROOF TOP UN	
3/28/2019	1-Purchase Order	MASON BARRY HVAC			81091	0.00	0.00	0.00	1,336.00	FOR HVAC AT JUSTICE CENTER	
3/28/2019	1-Purchase Order	T&K AUTO PARTS & SERVICE			81078	0.00	0.00	0.00	52.50	MINIPRESS BEARING	
3/28/2019	1-Purchase Order	UNITED BANKCARD CENTER			81077	0.00	0.00	0.00	43.62	SINGLE ROW BALL BEARINGS	
1-Purchase Order											
3/5/2019	2-Invoice	ELECTRONIC SPECIALTY COI	39084	167738	80089	0.00	290.00	0.00	(290.00)	ANNUAL FIRE ALARM INSPECTION	
3/12/2019	2-Invoice	STUART OIL COMPANY	000022827	167798	80921	0.00	21.00	0.00	(20.00)	FUEL FOR BLOWERS ETC	
3/19/2019	2-Invoice	CM&I PRODUCTS, INC.	S0082791	167813	81028	0.00	13.16	0.00	(13.16)	WOO01	
3/26/2019	2-Invoice	GENERAL SALES CO.	648995	167844	81007	0.00	358.49	0.00	(357.57)	904322	
2-Invoice											
Totals For 1 424 55 341 4110								682.65		2,755.56	Balance Period 9 4,117.53

1 424 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,881.60	0.00	317.14	(4,881.60)	(398.74)	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>
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY								
					80970	0.00	0.00	0.00	310.50	FUEL - MAINTENANCE
										1-Purchase Order
										Totals For 1 424 55 343
									310.50	Balance Period 9 4,881.60

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,750.00	0.00	2,750.00	1,497.03	0.00	229.61	(1,497.03)	1,023.36	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>
3/28/2019	1-Purchase Order	UNITED BANKCARD CENTER								
					81080	0.00	0.00	0.00	160.00	WORK SHOES FOR J.JONES & M.SWIGER
										1-Purchase Order
										Totals For 1 424 55 345
									160.00	Balance Period 9 1,497.03

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	0.00	30,000.00	8,023.13	0.00	2,012.88	(8,023.13)	19,963.99	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>
3/4/2019	1-Purchase Order	PCMG								
					80957	0.00	0.00	0.00	314.58	replacement battery cartridge
3/4/2019	1-Purchase Order	PCMG								
					80958	0.00	0.00	0.00	78.96	adapter card
3/4/2019	1-Purchase Order	UNITED BANKCARD CENTER								
					80939	0.00	0.00	0.00	1,390.99	REMOTE MANAGEMENT SOFTWARE - ANN
3/7/2019	1-Purchase Order	PCMG								
					80979	0.00	0.00	0.00	392.98	ACROBAT PRO 2017 LICENSE
										1-Purchase Order
3/21/2019	2-Invoice	UNITED BANKCARD CENTER	03252019							
					167837	80939	0.00	1,390.99	0.00	(1,390.99) 5628
										2-Invoice
										Totals For 1 428 55 341
									1,390.99	786.52 Balance Period 9 8,023.13

1 428 65 459

Detail Report for Wood County Commission

<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	24,597.95	0.00	4,757.30	(24,597.95)	8,395.75	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>	
3/4/2019	1-Purchase Order	PCMG			80945	0.00	0.00	0.00	14.39 1' VGA MONITOR Y SPLITTER CABLE	
3/7/2019	1-Purchase Order	UNITED BANKCARD CENTER			80981	0.00	0.00	0.00	28.20 S-video to VGA Converter Box Adapter switch	
3/7/2019	1-Purchase Order	UNITED BANKCARD CENTER			80982	0.00	0.00	0.00	39.95 Genuine HP CN459-67006 Advanced Cleaning K	
3/7/2019	1-Purchase Order	UNITED BANKCARD CENTER			80986	0.00	0.00	0.00	16.90 MAINTENANCE ROLLER KIT	
3/11/2019	1-Purchase Order	ITECH			81000	0.00	0.00	0.00	126.00 TONER CARTRIDGES	
3/14/2019	1-Purchase Order	PCMG			81003	0.00	0.00	0.00	145.00 ADAPTER CARD	
3/14/2019	1-Purchase Order	PCMG			81016	0.00	0.00	0.00	117.28 DRUM KIT	
3/18/2019	1-Purchase Order	PCMG			81030	0.00	0.00	0.00	33.31 COUPLER & USB A TO B CABLE	
3/21/2019	1-Purchase Order	PCMG			81055	0.00	0.00	0.00	132.42 CARD ADAPTER & MONITOR	
3/25/2019	1-Purchase Order	PCMG			81064	0.00	0.00	0.00	27.79 KEYBOARD AND MOUSE COMBO	
3/28/2019	1-Purchase Order	PCMG			81075	0.00	0.00	0.00	3,138.85 NETWORK SECURITY APPLIANCE	
3/28/2019	1-Purchase Order	PCMG			81083	0.00	0.00	0.00	387.07 MULTIFUNCTION PRINTER	
3/28/2019	1-Purchase Order	UNITED BANKCARD CENTER			81086	0.00	0.00	0.00	16.85 Maintenance Roller Kit Plus for HP LJ P4014/P4	
1-Purchase Order										
3/5/2019	2-Invoice	PCMG	R16814830101	167749	80852	0.00	48.79	0.00	(38.79) 0165931841	
3/21/2019	2-Invoice	UNITED BANKCARD CENTER	03252019	167837	80808	0.00	125.95	0.00	(125.95) 5628	
3/26/2019	2-Invoice	PCMG	R16909850101	167849	81003	0.00	145.00	0.00	(145.00) 0165931841	
3/26/2019	2-Invoice	PCMG	R16916520101	167849	81030	0.00	33.31	0.00	(33.31) 0165931841	
2-Invoice										
							353.05			
Totals For 1 428 65 459							353.05	3,880.96	Balance Period 9	24,597.95

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	12,681.00	12,681.00	12,681.00	0.00	2,601.00	(12,681.00)	(2,601.00)	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>	
3/19/2019	2-Invoice	PCM	B11031690101	167825	80813	0.00	10,080.00	0.00	(10,080.00) 0168431948	
3/19/2019	2-Invoice	PCM	B11136070101	167825	80813	0.00	2,601.00	0.00	0.00 0168431984	
2-Invoice										
							12,681.00			
Totals For 1 442 40 230 7143							12,681.00	10,080.00	Balance Period 9	12,681.00

1 442 40 230 7152

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7152				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HIGHWAY SAFETY CONTRACTOR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	34,000.00	34,000.00	7,488.07	0.00	0.00	(7,488.07)	26,511.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2019	2-Invoice	BRETT PICKENS	02232019	167750		0.00	598.00	0.00	0.00	26HRS, 02/18-02/20/19	
3/5/2019	2-Invoice	BRETT PICKENS	02222019	167751		0.00	114.84	0.00	0.00	198MILES, 2/19-2/20/19	
3/12/2019	2-Invoice	BRETT PICKENS	03012019	167789		0.00	299.00	0.00	0.00	13HRS @ \$23/HR, 2/25-3/1/19	
3/12/2019	2-Invoice	BRETT PICKENS	03012019	167790		0.00	27.84	0.00	0.00	48 MILES, WEEK ENDING 3/2/19	
3/19/2019	2-Invoice	BRETT PICKENS	03092019	167826		0.00	391.00	0.00	0.00	17HRS @\$23-03/04-03/08/19	
3/19/2019	2-Invoice	BRETT PICKENS	03092019	167827		0.00	175.16	0.00	0.00	302 MILES-03/04, 03/06-07/19	
3/26/2019	2-Invoice	BRETT PICKENS	03162019	167850		0.00	253.00	0.00	0.00	11HRS @ \$23/HR, 3/11-3/15/19	
3/26/2019	2-Invoice	BRETT PICKENS	03162019	167851		0.00	27.84	0.00	0.00	48 MILES, 3/11 & 3/13/19	
			2-Invoice				1,886.68				
Totals For 1 442 40 230 7152								1,886.68			Balance Period 9 7,488.07

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7153				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	18-JAG-44 PRO 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>
0.00	0.00	0.00	11,666.69	0.00	0.00	(11,666.69)	(11,666.69)	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>	
3/18/2019	5-Journal Entry		03182019			0.00	1,666.67	0.00	0.00	SEPT. JAG GRANT	
3/18/2019	5-Journal Entry		03182019			0.00	1,666.67	0.00	0.00	OCT. JAG GRANT	
3/18/2019	5-Journal Entry		03182019			0.00	1,666.67	0.00	0.00	NOV. JAG GRANT	
3/18/2019	5-Journal Entry		03182019			0.00	1,666.67	0.00	0.00	DEC. JAG GRANT	
3/18/2019	5-Journal Entry		03182019			0.00	1,666.67	0.00	0.00	JAN. JAG GRANT	
3/18/2019	5-Journal Entry		03182019			0.00	1,666.67	0.00	0.00	FEB JAG GRANT	
3/31/2019	5-Journal Entry		03312019			0.00	1,666.67	0.00	0.00	PRO OFFICER GRANT	
			5-Journal Entry				11,666.69				
Totals For 1 442 40 230 7153								11,666.69			Balance Period 9 11,666.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7129				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	18-CC-29				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	220,738.23	32,272.84	0.00	(188,465.39)	(188,465.39)	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>	
3/31/2019	5-Journal Entry		03312019			0.00	22,486.24	0.00	0.00	MARCH GRANT	
3/31/2019	5-Journal Entry		03312019			0.00	1,722.86	0.00	0.00	MARCH GRANT	
3/31/2019	5-Journal Entry		03312019			0.00	6,832.82	0.00	0.00	MARCH GRANT	
3/31/2019	5-Journal Entry		03312019			0.00	2,252.06	0.00	0.00	MARCH GRANT	
5-Journal Entry							33,293.98				
Totals For 1 443 40 230 7129							33,293.98			Balance Period 9	188,465.39

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	11,815.00	11,815.00	3,840.64	0.00	644.00	(3,840.64)	7,330.36	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>		
3/7/2019	1-Purchase Order	SELECT OFFICE SERVICES			80976	0.00	0.00	0.00	1,288.00	Move X-2 Files and Desks for Probate Office		
3/25/2019	1-Purchase Order	CWS			81069	0.00	0.00	0.00	644.00	PRINT HEAD FOR PRINTER; MAINTENANC		
1-Purchase Order												
3/12/2019	2-Invoice	SELECT OFFICE SERVICES	0000871	167794	80976	0.00	1,288.00	0.00	(1,288.00)	Move X-2 Files and Desks for Probate Office		
2-Invoice							1,288.00					
Totals For 1 460 55 341							1,288.00			644.00	Balance Period 9	3,840.64

1 696 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	566					
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	228,857.00	228,857.00	228,857.00	0.00	0.00	(228,857.00)	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>	
3/5/2019	2-Invoice	FINANCIAL STABILIZATION 1	03052019	167740		0.00	228,857.00	0.00	0.00	CARRY OVER TRANSFER	
2-Invoice							228,857.00				
Totals For 1 696 70 566							228,857.00			Balance Period 9	228,857.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,544,152.00	(325.00)	1,543,827.00	1,173,583.83	11,666.69	0.00	(1,161,917.14)	381,909.86	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>
3/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099746-REG	99746		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
3/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260852-REG	260852		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
3/15/2019	2-Invoice	ALLTOP DAMIAN A	10-00260853-REG	260853		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
3/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260854-REG	260854		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260856-REG	260856		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
3/15/2019	2-Invoice	BUSSEY DAVID	10-00260857-REG	260857		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
3/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260858-REG	260858		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
3/15/2019	2-Invoice	CROSS DEREK B.	10-00260859-REG	260859		0.00	2,020.96	0.00	0.00	CROSS DEREK B.
3/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00260863-REG	260863		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2019	2-Invoice	GEORGE RICHARD A.	10-00260864-REG	260864		0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
3/15/2019	2-Invoice	HEWITT TASHA L	10-00260866-REG	260866		0.00	1,670.96	0.00	0.00	HEWITT TASHA L
3/15/2019	2-Invoice	HUPP MATTHEW C.	10-00260867-REG	260867		0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
3/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260869-REG	260869		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
3/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00260870-REG	260870		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2019	2-Invoice	MARLOW TYLER D.	10-00260873-REG	260873		0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
3/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260874-REG	260874		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
3/15/2019	2-Invoice	MCCLUNG CODY L.	10-00260875-REG	260875		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
3/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00260876-REG	260876		0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/15/2019	2-Invoice	MICHAEL EVAN G.	10-00260877-REG	260877		0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
3/15/2019	2-Invoice	MODESITT SHANA L.	10-00260878-REG	260878		0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
3/15/2019	2-Invoice	MURPHY JAMES T.	10-00260879-REG	260879		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
3/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260880-REG	260880		0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
3/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260881-REG	260881		0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00260882-REG	260882		0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
3/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260883-REG	260883		0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
3/15/2019	2-Invoice	SHRIVER ANDREW C.	10-00260884-REG	260884		0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
3/15/2019	2-Invoice	SIMS ROBERT GENE	10-00260885-REG	260885		0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
3/15/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099747-REG	99747		0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
3/15/2019	2-Invoice	SWIGER BRIAN A.	10-00260886-REG	260886		0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
3/15/2019	2-Invoice	TENNANT DAVID L.	10-00260887-REG	260887		0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
3/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260889-REG	260889		0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
3/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260890-REG	260890		0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
3/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260891-REG	260891		0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
3/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260893-REG	260893		0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
3/15/2019	2-Invoice	WOOD ADAM N	10-00260894-REG	260894		0.00	1,670.96	0.00	0.00	WOOD ADAM N
3/29/2019	2-Invoice	ALLEN JASON WAYNE	10-00099750-REG	99750		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
3/29/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261066-REG	261066		0.00	2,039.63	0.00	0.00	ALLEN TIMOTHY L.
3/29/2019	2-Invoice	ALLTOP DAMIAN A	10-00261067-REG	261067		0.00	1,670.96	0.00	0.00	ALLTOP DAMIAN A
3/29/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261068-REG	261068		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
3/29/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261070-REG	261070		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
3/29/2019	2-Invoice	BUSSEY DAVID	10-00261071-REG	261071		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
3/29/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261072-REG	261072		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.

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3/29/2019	2-Invoice	CROSS DEREK B.	10-00261073-REG	261073	0.00	2,020.96	0.00	0.00	CROSS DEREK B.
3/29/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261077-REG	261077	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
3/29/2019	2-Invoice	GEORGE RICHARD A.	10-00261078-REG	261078	0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
3/29/2019	2-Invoice	HEWITT TASHA L	10-00261080-REG	261080	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
3/29/2019	2-Invoice	HUPP MATTHEW C.	10-00261082-REG	261082	0.00	2,039.63	0.00	0.00	HUPP MATTHEW C.
3/29/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261084-REG	261084	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
3/29/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261085-REG	261085	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/29/2019	2-Invoice	MARLOW TYLER D.	10-00261087-REG	261087	0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
3/29/2019	2-Invoice	MATHENY DELLA DESIREE	10-00261088-REG	261088	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
3/29/2019	2-Invoice	MCCLUNG CODY L.	10-00261089-REG	261089	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
3/29/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261090-REG	261090	0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/29/2019	2-Invoice	MICHAEL EVAN G.	10-00261091-REG	261091	0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
3/29/2019	2-Invoice	MODESITT SHANA L.	10-00261092-REG	261092	0.00	1,945.88	0.00	0.00	MODESITT SHANA L.
3/29/2019	2-Invoice	MURPHY JAMES T.	10-00261093-REG	261093	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
3/29/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261094-REG	261094	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
3/29/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261095-REG	261095	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/29/2019	2-Invoice	POE JOSHUA SCOTT	10-00261096-REG	261096	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
3/29/2019	2-Invoice	RITCHIE MICHAEL B	10-00261097-REG	261097	0.00	1,808.46	0.00	0.00	RITCHIE MICHAEL B
3/29/2019	2-Invoice	SHRIVER ANDREW C.	10-00261098-REG	261098	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
3/29/2019	2-Invoice	SIMS ROBERT GENE	10-00261099-REG	261099	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
3/29/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099751-REG	99751	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
3/29/2019	2-Invoice	SWIGER BRIAN A.	10-00261100-REG	261100	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
3/29/2019	2-Invoice	TENNANT DAVID L.	10-00261101-REG	261101	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
3/29/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261104-REG	261104	0.00	1,803.46	0.00	0.00	WALKER ZACHARIAH M.
3/29/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261105-REG	261105	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
3/29/2019	2-Invoice	WETZEL JOHN CALEB	10-00261106-REG	261106	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
3/29/2019	2-Invoice	WINDLAND RYAN D.	10-00261108-REG	261108	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
3/29/2019	2-Invoice	WOOD ADAM N	10-00261109-REG	261109	0.00	1,670.96	0.00	0.00	WOOD ADAM N
				2-Invoice		135,512.62			
3/18/2019	5-Journal Entry		03182019		0.00	0.00	1,666.67	0.00	SEPT. JAG GRANT
3/18/2019	5-Journal Entry		03182019		0.00	0.00	1,666.67	0.00	OCT. JAG GRANT
3/18/2019	5-Journal Entry		03182019		0.00	0.00	1,666.67	0.00	NOV. JAG GRANT
3/18/2019	5-Journal Entry		03182019		0.00	0.00	1,666.67	0.00	DEC. JAG GRANT
3/18/2019	5-Journal Entry		03182019		0.00	0.00	1,666.67	0.00	JAN. JAG GRANT
3/18/2019	5-Journal Entry		03182019		0.00	0.00	1,666.67	0.00	FEB JAG GRANT
3/31/2019	5-Journal Entry		03312019		0.00	0.00	1,666.67	0.00	PRO OFFICER GRANT
				5-Journal Entry			11,666.69		
3/20/2019	6-Revision-In House		2019700		325.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 032020
				6-Revision-In House					
Totals For 1 700 10 103					325.00	135,512.62	11,666.69	Balance Period 9	1,161,917.14

1 700 10 104

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<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	121,070.88	0.00	0.00	(121,070.88)	46,226.12	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>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	5,340.42	0.00	0.00	FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	1,248.99	0.00	0.00	MED	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	5,616.15	0.00	0.00	FICA	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	1,313.46	0.00	0.00	MED	
2-Invoice							13,519.02				
Totals For 1 700 10 104							13,519.02			Balance Period 9	121,070.88

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	495,628.90	0.00	0.00	(495,628.90)	227,003.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	32,261.67	0.00	0.00	SING HEALTH	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	20,223.21	0.00	0.00	FAM HEALTH	
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	77.84	0.00	0.00	LIFE PREM	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	125.99	0.00	0.00	SING VISION	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	401.50	0.00	0.00	FAM VISION	
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	215.25	0.00	0.00	ADMIN FEE	
2-Invoice							53,305.46				
Totals For 1 700 10 105							53,305.46			Balance Period 9	495,628.90

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,234.00	0.00	246,234.00	188,444.62	0.00	0.00	(188,444.62)	57,789.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190315-00	2851		0.00	9,190.99	0.00	0.00	DEP-RETIRE
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	1,084.25	0.00	0.00	RETIREMENT

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3/29/2019	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20190329-00	2851	0.00	9,742.44	0.00	0.00	DEP-RETIRE
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852	0.00	1,081.07	0.00	0.00	RETIREMENT
2-Invoice						21,098.75			
Totals For 1 700 10 106						21,098.75	Balance Period 9		188,444.62

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	177,130.66	1,444.42	0.00	(175,686.24)	35,110.76	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2019	2-Invoice	ALLEN JASON WAYNE	10-00099746-REG	99746		0.00	225.95	0.00	0.00 ALLEN JASON WAYNE
3/15/2019	2-Invoice	ALLEN JOHN C.	10-00260850-REG	260850		0.00	49.21	0.00	0.00 ALLEN JOHN C.
3/15/2019	2-Invoice	ALLEN TIMOTHY L.	10-00260852-REG	260852		0.00	494.20	0.00	0.00 ALLEN TIMOTHY L.
3/15/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00260854-REG	260854		0.00	532.08	0.00	0.00 BLATT WILLIAM ANTHONY
3/15/2019	2-Invoice	BURNS JOSEPH TYLER	10-00260856-REG	260856		0.00	101.22	0.00	0.00 BURNS JOSEPH TYLER
3/15/2019	2-Invoice	COCHRAN MICHAEL L.	10-00260858-REG	260858		0.00	354.73	0.00	0.00 COCHRAN MICHAEL L.
3/15/2019	2-Invoice	CROSS DEREK B.	10-00260859-REG	260859		0.00	69.95	0.00	0.00 CROSS DEREK B.
3/15/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00260863-REG	260863		0.00	952.66	0.00	0.00 FRAZIER RONALD CHARLES
3/15/2019	2-Invoice	GEORGE RICHARD A.	10-00260864-REG	260864		0.00	464.78	0.00	0.00 GEORGE RICHARD A.
3/15/2019	2-Invoice	HEWITT TASHA L	10-00260866-REG	260866		0.00	245.81	0.00	0.00 HEWITT TASHA L
3/15/2019	2-Invoice	HUPP MATTHEW C.	10-00260867-REG	260867		0.00	723.65	0.00	0.00 HUPP MATTHEW C.
3/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260869-REG	260869		0.00	328.19	0.00	0.00 KIDDER II JEFFREY S.
3/15/2019	2-Invoice	KIDDER II JEFFREY S.	10-00260869-REG	260869		0.00	234.42	0.00	0.00 KIDDER II JEFFREY S.
3/15/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00260870-REG	260870		0.00	78.46	0.00	0.00 KOCHERSPERGER HANS RANDALL
3/15/2019	2-Invoice	MARLOW TYLER D.	10-00260873-REG	260873		0.00	125.02	0.00	0.00 MARLOW TYLER D.
3/15/2019	2-Invoice	MARLOW TYLER D.	10-00260873-REG	260873		0.00	234.42	0.00	0.00 MARLOW TYLER D.
3/15/2019	2-Invoice	MATHENY DELLA DESIREE	10-00260874-REG	260874		0.00	140.08	0.00	0.00 MATHENY DELLA DESIREE
3/15/2019	2-Invoice	MCCLUNG CODY L.	10-00260875-REG	260875		0.00	906.42	0.00	0.00 MCCLUNG CODY L.
3/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00260876-REG	260876		0.00	124.68	0.00	0.00 MCLAUGHLIN JOSHUA DONALD
3/15/2019	2-Invoice	MICHAEL EVAN G.	10-00260877-REG	260877		0.00	140.26	0.00	0.00 MICHAEL EVAN G.
3/15/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00260880-REG	260880		0.00	109.09	0.00	0.00 NICHOLS CLAYTON PAUL
3/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260881-REG	260881		0.00	93.51	0.00	0.00 PHILLIPS TAYLOR KELLYN
3/15/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00260881-REG	260881		0.00	233.77	0.00	0.00 PHILLIPS TAYLOR KELLYN
3/15/2019	2-Invoice	POE JOSHUA SCOTT	10-00260882-REG	260882		0.00	249.35	0.00	0.00 POE JOSHUA SCOTT
3/15/2019	2-Invoice	RITCHIE MICHAEL B	10-00260883-REG	260883		0.00	164.32	0.00	0.00 RITCHIE MICHAEL B
3/15/2019	2-Invoice	SWIGER BRIAN A.	10-00260886-REG	260886		0.00	585.81	0.00	0.00 SWIGER BRIAN A.
3/15/2019	2-Invoice	WALKER ZACHARIAH M.	10-00260889-REG	260889		0.00	249.70	0.00	0.00 WALKER ZACHARIAH M.
3/15/2019	2-Invoice	WATERS ROBERT ANDREW	10-00260890-REG	260890		0.00	93.51	0.00	0.00 WATERS ROBERT ANDREW
3/15/2019	2-Invoice	WETZEL JOHN CALEB	10-00260891-REG	260891		0.00	172.14	0.00	0.00 WETZEL JOHN CALEB
3/15/2019	2-Invoice	WILFONG GARY F.	10-00099748-REG	99748		0.00	82.05	0.00	0.00 WILFONG GARY F.
3/15/2019	2-Invoice	WINDLAND RYAN D.	10-00260893-REG	260893		0.00	424.64	0.00	0.00 WINDLAND RYAN D.

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3/15/2019	2-Invoice	YONALEY RONALD L.	10-00260895-REG	260895	0.00	16.40	0.00	0.00	YONALEY RONALD L.
3/29/2019	2-Invoice	ALLEN JASON WAYNE	10-00099750-REG	99750	0.00	593.11	0.00	0.00	ALLEN JASON WAYNE
3/29/2019	2-Invoice	ALLEN TIMOTHY L.	10-00261066-REG	261066	0.00	211.80	0.00	0.00	ALLEN TIMOTHY L.
3/29/2019	2-Invoice	ALLTOP DAMIAN A	10-00261067-REG	261067	0.00	72.30	0.00	0.00	ALLTOP DAMIAN A
3/29/2019	2-Invoice	BLATT WILLIAM ANTHONY	10-00261068-REG	261068	0.00	688.58	0.00	0.00	BLATT WILLIAM ANTHONY
3/29/2019	2-Invoice	BURNS JOSEPH TYLER	10-00261070-REG	261070	0.00	72.30	0.00	0.00	BURNS JOSEPH TYLER
3/29/2019	2-Invoice	BUSSEY DAVID	10-00261071-REG	261071	0.00	378.74	0.00	0.00	BUSSEY DAVID
3/29/2019	2-Invoice	COCHRAN MICHAEL L.	10-00261072-REG	261072	0.00	886.83	0.00	0.00	COCHRAN MICHAEL L.
3/29/2019	2-Invoice	CROSS DEREK B.	10-00261073-REG	261073	0.00	577.12	0.00	0.00	CROSS DEREK B.
3/29/2019	2-Invoice	FRAZIER RONALD CHARLES	10-00261077-REG	261077	0.00	918.64	0.00	0.00	FRAZIER RONALD CHARLES
3/29/2019	2-Invoice	GEORGE RICHARD A.	10-00261078-REG	261078	0.00	446.18	0.00	0.00	GEORGE RICHARD A.
3/29/2019	2-Invoice	HEWITT TASHA L	10-00261080-REG	261080	0.00	202.44	0.00	0.00	HEWITT TASHA L
3/29/2019	2-Invoice	HUPP MATTHEW C.	10-00261082-REG	261082	0.00	476.55	0.00	0.00	HUPP MATTHEW C.
3/29/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261084-REG	261084	0.00	265.67	0.00	0.00	KIDDER II JEFFREY S.
3/29/2019	2-Invoice	KIDDER II JEFFREY S.	10-00261084-REG	261084	0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
3/29/2019	2-Invoice	KOCHERSPERGER HANS RAN	10-00261085-REG	261085	0.00	204.01	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/29/2019	2-Invoice	MARLOW TYLER D.	10-00261087-REG	261087	0.00	421.95	0.00	0.00	MARLOW TYLER D.
3/29/2019	2-Invoice	MARLOW TYLER D.	10-00261087-REG	261087	0.00	234.42	0.00	0.00	MARLOW TYLER D.
3/29/2019	2-Invoice	MCCLUNG CODY L.	10-00261089-REG	261089	0.00	1,078.33	0.00	0.00	MCCLUNG CODY L.
3/29/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00261090-REG	261090	0.00	638.97	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/29/2019	2-Invoice	MICHAEL EVAN G.	10-00261091-REG	261091	0.00	155.85	0.00	0.00	MICHAEL EVAN G.
3/29/2019	2-Invoice	MODESITT SHANA L.	10-00261092-REG	261092	0.00	269.42	0.00	0.00	MODESITT SHANA L.
3/29/2019	2-Invoice	MURPHY JAMES T.	10-00261093-REG	261093	0.00	291.18	0.00	0.00	MURPHY JAMES T.
3/29/2019	2-Invoice	NICHOLS CLAYTON PAUL	10-00261094-REG	261094	0.00	187.02	0.00	0.00	NICHOLS CLAYTON PAUL
3/29/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261095-REG	261095	0.00	327.28	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/29/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261095-REG	261095	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/29/2019	2-Invoice	POE JOSHUA SCOTT	10-00261096-REG	261096	0.00	171.43	0.00	0.00	POE JOSHUA SCOTT
3/29/2019	2-Invoice	RITCHIE MICHAEL B	10-00261097-REG	261097	0.00	266.04	0.00	0.00	RITCHIE MICHAEL B
3/29/2019	2-Invoice	STEPHENS KENT MICHAEL	10-00099751-REG	99751	0.00	99.51	0.00	0.00	STEPHENS KENT MICHAEL
3/29/2019	2-Invoice	SWIGER BRIAN A.	10-00261100-REG	261100	0.00	395.82	0.00	0.00	SWIGER BRIAN A.
3/29/2019	2-Invoice	WALKER ZACHARIAH M.	10-00261104-REG	261104	0.00	436.98	0.00	0.00	WALKER ZACHARIAH M.
3/29/2019	2-Invoice	WATERS ROBERT ANDREW	10-00261105-REG	261105	0.00	366.24	0.00	0.00	WATERS ROBERT ANDREW
3/29/2019	2-Invoice	WETZEL JOHN CALEB	10-00261106-REG	261106	0.00	477.31	0.00	0.00	WETZEL JOHN CALEB
3/29/2019	2-Invoice	WILFONG GARY F.	10-00099752-REG	99752	0.00	115.84	0.00	0.00	WILFONG GARY F.
3/29/2019	2-Invoice	WINDLAND RYAN D.	10-00261108-REG	261108	0.00	707.73	0.00	0.00	WINDLAND RYAN D.

2-Invoice

22,104.26

Totals For 1 700 10 108

22,104.26

Balance Period 9

175,686.24

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	0.00	92,080.00	48,227.82	0.00	0.00	(48,227.82)	43,852.18	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>	
3/5/2019	2-Invoice	ANITA VENSEL	02252019	167763		0.00	127.50	0.00	0.00	51PGS @ 2.50EA	
3/15/2019	2-Invoice	NICK DEEM	10-00260860-REG	260860		0.00	419.75	0.00	0.00	DEEM NICKY THOMAS	
3/15/2019	2-Invoice	EATON MICHAEL W.	10-00260861-REG	260861		0.00	138.00	0.00	0.00	EATON MICHAEL W.	
3/15/2019	2-Invoice	HEFNER TERRY L	10-00260865-REG	260865		0.00	339.25	0.00	0.00	HEFNER TERRY L	
3/15/2019	2-Invoice	LOCKHART GREGORY L.	10-00260872-REG	260872		0.00	1,035.00	0.00	0.00	LOCKHART GREGORY L.	
3/15/2019	2-Invoice	WILLIAMS STEVEN W	10-00260892-REG	260892		0.00	644.00	0.00	0.00	WILLIAMS STEVEN W	
3/19/2019	2-Invoice	ANITA VENSEL	03132019	167834		0.00	53.75	0.00	0.00	21.5PGS @ \$2.50EA	
3/26/2019	2-Invoice	ANITA VENSEL	03152019	167861		0.00	130.00	0.00	0.00	52PGS @ 2.50EA	
3/29/2019	2-Invoice	NICK DEEM	10-00261074-REG	261074		0.00	405.38	0.00	0.00	DEEM NICKY THOMAS	
3/29/2019	2-Invoice	EATON MICHAEL W.	10-00261075-REG	261075		0.00	327.75	0.00	0.00	EATON MICHAEL W.	
3/29/2019	2-Invoice	HEFNER TERRY L	10-00261079-REG	261079		0.00	529.00	0.00	0.00	HEFNER TERRY L	
3/29/2019	2-Invoice	HOFMANN WALTER E.	10-00261081-REG	261081		0.00	253.00	0.00	0.00	HOFMANN WALTER E.	
3/29/2019	2-Invoice	TICE BICKFORD LEE	10-00261102-REG	261102		0.00	730.25	0.00	0.00	TICE BICKFORD LEE	
3/29/2019	2-Invoice	WILLIAMS STEVEN W	10-00261107-REG	261107		0.00	368.00	0.00	0.00	WILLIAMS STEVEN W	
2-Invoice							5,500.63				
Totals For 1 700 10 109							5,500.63			Balance Period 9	48,227.82

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
111,226.00	0.00	111,226.00	83,185.92	0.00	0.00	(83,185.92)	28,040.08	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>	
3/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00260851-REG	260851		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
3/15/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00260855-REG	260855		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
3/15/2019	2-Invoice	WADE TERESA JEAN	10-00260888-REG	260888		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
3/29/2019	2-Invoice	ALLEN PEGGY SUE	10-00261065-REG	261065		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
3/29/2019	2-Invoice	BROGDON GREGORY SCOTT	10-00261069-REG	261069		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
3/29/2019	2-Invoice	WADE TERESA JEAN	10-00261103-REG	261103		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
2-Invoice							9,242.88				
Totals For 1 700 10 182							9,242.88			Balance Period 9	83,185.92

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
81,000.00	0.00	81,000.00	67,910.57	0.00	0.00	(67,910.57)	13,089.43	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>	
3/15/2019	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00260876-REG	260876		0.00	207.80	0.00	0.00	MCLAUGHLIN JOSHUA DONALD	
3/29/2019	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00261095-REG	261095		0.00	207.80	0.00	0.00	PHILLIPS TAYLOR KELLYN	
3/29/2019	2-Invoice	SHRIVER ANDREW C.	10-00261098-REG	261098		0.00	235.33	0.00	0.00	SHRIVER ANDREW C.	
2-Invoice							650.93				
Totals For 1 700 10 185							650.93			Balance Period 9	67,910.57

<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	110,330.98	0.00	0.00	(110,330.98)	36,275.02	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>	
3/15/2019	2-Invoice	ALLEN JOHN C.	10-00260850-REG	260850		0.00	947.72	0.00	0.00	ALLEN JOHN C.	
3/15/2019	2-Invoice	NICK DEEM	10-00260860-REG	260860		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS	
3/15/2019	2-Invoice	EATON MICHAEL W.	10-00260861-REG	260861		0.00	60.00	0.00	0.00	EATON MICHAEL W.	
3/15/2019	2-Invoice	FOX GEORGE B.	10-00260862-REG	260862		0.00	947.72	0.00	0.00	FOX GEORGE B.	
3/15/2019	2-Invoice	JOHNSON CHARLES J.	10-00260868-REG	260868		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.	
3/15/2019	2-Invoice	LANDERS WILLIAM M.	10-00260871-REG	260871		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.	
3/15/2019	2-Invoice	WILFONG GARY F.	10-00099748-REG	99748		0.00	1,115.56	0.00	0.00	WILFONG GARY F.	
3/15/2019	2-Invoice	YONALEY RONALD L.	10-00260895-REG	260895		0.00	947.72	0.00	0.00	YONALEY RONALD L.	
3/29/2019	2-Invoice	ALLEN JOHN C.	10-00261064-REG	261064		0.00	947.72	0.00	0.00	ALLEN JOHN C.	
3/29/2019	2-Invoice	NICK DEEM	10-00261074-REG	261074		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS	
3/29/2019	2-Invoice	FOX GEORGE B.	10-00261076-REG	261076		0.00	947.72	0.00	0.00	FOX GEORGE B.	
3/29/2019	2-Invoice	JOHNSON CHARLES J.	10-00261083-REG	261083		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.	
3/29/2019	2-Invoice	LANDERS WILLIAM M.	10-00261086-REG	261086		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.	
3/29/2019	2-Invoice	WILFONG GARY F.	10-00099752-REG	99752		0.00	1,115.56	0.00	0.00	WILFONG GARY F.	
3/29/2019	2-Invoice	YONALEY RONALD L.	10-00261110-REG	261110		0.00	947.72	0.00	0.00	YONALEY RONALD L.	
2-Invoice							12,326.22				
Totals For 1 700 10 198							12,326.22			Balance Period 9	110,330.98

<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	19,353.10	0.00	0.00	(19,353.10)	15,646.90	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>

Detail Report for Wood County Commission

3/12/2019	2-Invoice	VERIZON WIRELESS	9825130069	167800	0.00	2,384.63	0.00	0.00	786074779-00001
3/26/2019	2-Invoice	MILLER COMMUNICATIONS	323013	167847	0.00	30.00	0.00	0.00	RENTAL-SUMMIT
2-Invoice						2,414.63			
Totals For 1 700 40 211						2,414.63	Balance Period 9		19,353.10

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	217				55,000.00	2,528.00	57,528.00	38,383.77	0.00	1,965.88	(38,383.77)	17,178.35	0.00
GENERAL FUND SHERIFF-LAW ENFORCE CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS															

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/7/2019	1-Purchase Order	MID OHIO VALLEY ADVANCI			80980	0.00	0.00	0.00	235.00	WINDSHIELD 2013 FORD EXPLORER (MOD	
3/7/2019	1-Purchase Order	SAFELITE FULFILLMENT INC			80985	0.00	0.00	0.00	59.95	WINDSHIELD REPAIR	
3/11/2019	1-Purchase Order	ADVANCE AUTO PARTS			80984	0.00	0.00	0.00	500.00	BLANKET PO - MARCH	
3/25/2019	1-Purchase Order	GOODYEAR AUTO SERVICE C			81066	0.00	0.00	0.00	1,111.12	Tires for Ford Interceptors	
3/25/2019	1-Purchase Order	PARKERSBURG NEWS			81068	0.00	0.00	0.00	50.00	LEGAL AD FOR CRUISERS	
3/28/2019	1-Purchase Order	PARKERSBURG WRECKER SE			81088	0.00	0.00	0.00	35.00	Parkersburg Wrecker- Tow (Burns)	
1-Purchase Order											
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252896	167730	80848	0.00	8.92	0.00	(8.92)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-252895	167730	80848	0.00	28.89	0.00	(28.89)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-253196	167730	80848	0.00	3.78	0.00	(3.78)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-253418	167730	80848	0.00	5.50	0.00	(5.50)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-254031	167730	80848	0.00	14.00	0.00	(14.00)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-253312	167730	80848	0.00	7.54	0.00	(7.54)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-253489	167730	80848	0.00	3.50	0.00	(3.50)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-254529	167730	80848	0.00	429.26	0.00	(427.87)	479793	
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-254287	167730	80912	0.00	158.22	0.00	(158.22)	479793	
3/5/2019	2-Invoice	ASTORG DODGE CHRYSLER	37780	167731	80881	0.00	300.87	0.00	(300.87)	W.1834	
3/5/2019	2-Invoice	ASTORG DODGE CHRYSLER	37813	167731	80913	0.00	230.74	0.00	(230.74)	W.1834	
3/5/2019	2-Invoice	SAFELITE FULFILLMENT INC	04134-217081	167757	80927	0.00	210.77	0.00	(210.77)	rear glass 2015 Ford Taurus (Wetzel)	
3/12/2019	2-Invoice	ADVANCE AUTO PARTS	12560-254124	167770	80910	0.00	1,267.07	0.00	(1,127.96)	479793	
3/12/2019	2-Invoice	MID OHIO VALLEY ADVANCI	11481	167782	80906	0.00	250.00	0.00	(250.00)	Windshield 2017 Ford Taurus	
3/12/2019	2-Invoice	MID OHIO VALLEY ADVANCI	11484	167782	80980	0.00	235.00	0.00	(235.00)	WINDSHIELD 2013 FORD EXPLORER (MOD	
3/19/2019	2-Invoice	SAFELITE AUTO GLASS	04134-217375	167828	80754	0.00	59.95	0.00	(59.95)	windshield chip repair	
2-Invoice											
3/20/2019	5-Journal Entry	WEST VIRGINIA PARKWAY	20190319056001			0.00	100.00	0.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI	
3/20/2019	5-Journal Entry	WEST VIRGINIA PARKWAY	20190319062001			0.00	100.00	0.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI	
5-Journal Entry											
							3,214.01				
Totals For 1 700 40 217							3,414.01	(1,082.44)	Balance Period 9		38,383.77

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	8,719.00	0.00	3,086.77	(8,719.00)	8,194.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/4/2019	1-Purchase Order	ERIC SMITH			80941	0.00	0.00	0.00	375.00 TRAINING FOR SHRIVER, MATHENY, ALLE	
3/4/2019	1-Purchase Order	ERIC SMITH			80941	0.00	0.00	0.00	0.00 ***replaces 80884, wrong vendor***	
3/18/2019	1-Purchase Order	WWW.AMAZON.COM			81023	0.00	0.00	0.00	115.16 FOAM BATON ; STRIKE SHIELD	
3/18/2019	1-Purchase Order	RELENTLESS LLC			81019	0.00	0.00	0.00	1,198.00 Desert Snow Training (Marlow and Phillips)	
3/21/2019	1-Purchase Order	WVSP PDC			81039	0.00	0.00	0.00	495.00 Training (Case Law for LE) 5 Students	
3/21/2019	1-Purchase Order	WVSP PDC			81040	0.00	0.00	0.00	200.00 Training (EDP Encounters) 2 Students	
1-Purchase Order										
3/5/2019	2-Invoice	ERIC SMITH	2016-01	167739	80941	0.00	375.00	0.00	(375.00) TRAINING FOR SHRIVER, MATHENY, ALLE	
3/12/2019	2-Invoice	WV ASSOC OF COUNTIES	2986	167806	80880	0.00	225.00	0.00	(225.00) Fee to WVACO Conference of counties - Sheriff	
2-Invoice							600.00			
3/20/2019	5-Journal Entry	ALICE TRAINING INSTITUTE	20190319078001		80905	0.00	10.00	0.00	(10.00) ALICE ONLINE RE-CERT RYAN WINDLANE	
3/20/2019	5-Journal Entry	CHARLESTON MARRIOTT TO	20190319060001		80896	0.00	272.96	0.00	(272.96) Hotel room charge for WVACO conference - She	
3/20/2019	5-Journal Entry	KALAHARI RESORT	20190319039001		80877	0.00	98.97	0.00	(98.97) HOTEL STAY FOR OTOA TRAINING FOR W	
5-Journal Entry							381.93			
Totals For 1 700 40 221							981.93	1,401.23	Balance Period 9	8,719.00

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	445.00	2,445.00	1,920.00	0.00	525.00	(1,920.00)	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 Description</u>	
3/21/2019	1-Purchase Order	TONY R. GOUDY, PH D			81048	0.00	0.00	0.00	1,500.00 polygraph exams on prospective new deputy hires	
3/21/2019	1-Purchase Order	PARKERSBURG NEWS			81037	0.00	0.00	0.00	525.00 2 deputies attending Job Fair along with newspaper	
1-Purchase Order										
3/26/2019	2-Invoice	TONY R. GOUDY, PH D	03182019	167845	81048	0.00	1,500.00	0.00	(1,500.00) polygraph exams on prospective new deputy hires	
2-Invoice							1,500.00			
3/20/2019	6-Revision-In House		2019700			325.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 032020	
6-Revision-In House										
Totals For 1 700 40 223							325.00	1,500.00	525.00	Balance Period 9

1 700 40 223 2300

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,024.75	0.00	492.50	(2,024.75)	1,482.75	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>		
3/11/2019	1-Purchase Order	MID OHIO VALLEY MED GRO					0.00	0.00	400.00	physicals for prospective new deputy hire		
1-Purchase Order												
Totals For 1 700 40 223 2300										400.00	Balance Period 9	2,024.75

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	32.00	7,032.00	5,343.72	0.00	118.30	(5,343.72)	1,569.98	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>	
3/12/2019	2-Invoice	SIRCHIE FINGERPRINT LAB	0388636-IN	167796	80674	0.00	675.24	0.00	(675.24)	0913141	
3/12/2019	2-Invoice	TRANSUNION RISK AND ALT	03012019	167799		0.00	112.00	0.00	0.00	61171	
3/26/2019	2-Invoice	SIRCHIE FINGERPRINT LAB	0391105-IN	167857	80674	0.00	322.36	0.00	(322.36)	00-0026101	
2-Invoice							1,109.60				
3/20/2019	5-Journal Entry	OFFICE DEPOT	20190319067001		80898	0.00	42.74	0.00	(42.74)	50 pk DVD+R GREG BROGDON-4479-OF	
3/20/2019	5-Journal Entry	UNITED STATES POSTAL SER	20190319066001		80907	0.00	28.30	0.00	(28.30)	POSTAGE FOR DVD TERESA WADE-4891-U	
5-Journal Entry							71.04				
Totals For 1 700 40 233								1,180.64	(1,068.64)	Balance Period 9	5,343.72

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	4,712.59	0.00	1,264.89	(4,712.59)	522.52	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>	
3/7/2019	1-Purchase Order	CHAPMAN PRINTING CO. INC					0.00	0.00	78.00	NOTECARDS	
1-Purchase Order											
3/26/2019	2-Invoice	WALMART	04112019	167863	80929	0.00	66.82	0.00	(66.82)	6032 2020 0001 4234	
2-Invoice							66.82				
Totals For 1 700 55 341								66.82	11.18	Balance Period 9	4,712.59

Detail Report for Wood County Commission

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	276.00	1,276.00	3,026.05	0.00	(27.45)	(3,026.05)	(1,722.60)	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>	
3/11/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM			80988	0.00	0.00	0.00	111.83 K-9 Ogi flea med and heartworm	
3/18/2019	1-Purchase Order	PINE GROVE KENNEL			81022	0.00	0.00	0.00	30.00 2 day boarding for K-9 Ogi	
3/21/2019	1-Purchase Order	VCA DUDLEY AVENUE ANIM			81049	0.00	0.00	0.00	123.08 K-9 Maggie flea med and heartworm	
1-Purchase Order										
3/5/2019	2-Invoice	MINERAL WELLS VETERINAI	66974	167747	80920	0.00	52.00	0.00	(52.00) 2nd vet opinion for cyst on K-9 Drago	
3/5/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109671336	167762	80928	0.00	136.95	0.00	(136.95) WELLNESS EXAM FOR K9 DRAGO	
3/19/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109671805	167833	80988	0.00	111.84	0.00	(111.83) K-9 Ogi flea med and heartworm	
3/26/2019	2-Invoice	PINE GROVE KENNEL	19-103	167852	81022	0.00	30.00	0.00	(30.00) 2 day boarding for K-9 Ogi	
3/26/2019	2-Invoice	VCA DUDLEY AVENUE ANIM	109671534	167860	81049	0.00	123.08	0.00	(123.08) K-9 Maggie flea med and heartworm	
2-Invoice										
							453.87			
3/20/2019	5-Journal Entry	CHEWY.COM	20190319038001		80903	0.00	78.20	0.00	(78.20) 2 months worth of dog food for K-9 Maggie	
3/20/2019	5-Journal Entry	CHEWY.COM	20190319040001			0.00	75.20	0.00	0.00 TAYLOR PHILLIPS-4883-CHEWY.COM	
3/20/2019	5-Journal Entry	CHEWY.COM	20190319041001		80900	0.00	83.47	0.00	(83.47) 2 months worth of dog food for K-9 Ogi TYLER	
3/20/2019	5-Journal Entry	CHEWY.COM	20190319048001		80903	0.00	(5.12)	0.00	5.12 2 months worth of dog food for K-9 Maggie	
3/20/2019	5-Journal Entry	CHEWY.COM	20190319049001		80902	0.00	(4.92)	0.00	4.92 2 months worth of dog food for K-9 Drago	
3/20/2019	5-Journal Entry	CHEWY.COM	20190319050001		80902	0.00	77.02	0.00	(77.02) 2 months worth of dog food for K-9 Drago	
3/20/2019	5-Journal Entry	CHEWY.COM	20190319051001		80900	0.00	(5.46)	0.00	5.46 2 months worth of dog food for K-9 Ogi TYLER	
3/20/2019	5-Journal Entry	CHEWY.COM	20190319061001		80902	0.00	(5.04)	0.00	5.04 2 months worth of dog food for K-9 Drago	
5-Journal Entry										
							293.35			
Totals For 1 700 55 341 2902							747.22	(407.10)	Balance Period 9	3,026.05

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	93,255.19	0.00	7,609.47	(93,255.19)	29,135.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80970	0.00	0.00	0.00	7,159.47 FUEL - LAW ENF	
3/28/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81073	0.00	0.00	0.00	450.00 55 gal drum of 5W20	
1-Purchase Order										
3/20/2019	5-Journal Entry	SHEETZ	20190319047001			0.00	15.14	0.00	0.00 DAVID BUSSEY-4396-SHEETZ	
5-Journal Entry										
							15.14			

Detail Report for Wood County Commission

Totals For 1 700 55 343

15.14

7,609.47

Balance Period 9

93,255.19

1 700 55 345

Fund	Account	Sub1	Sub2	Sub3				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,500.00	425.00	36,925.00	21,287.79	0.00	5,298.11	(21,287.79)	10,339.10	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
3/4/2019	1-Purchase Order	GALLS			80949	0.00	0.00	0.00	502.71	GLOVES, BARS, HANDCUFFS, NUMBERS
3/4/2019	1-Purchase Order	SHIRT FACTORY			80951	0.00	0.00	0.00	90.00	BALLCAPS FOR DEPUTIES WITH K9s; POLC
3/4/2019	1-Purchase Order	WORKINGMAN'S STORE			80942	0.00	0.00	0.00	500.00	UNIFORMS FOR DEPUTY ALLTOP
3/4/2019	1-Purchase Order	WORKINGMAN'S STORE			80950	0.00	0.00	0.00	492.00	BADGES
3/7/2019	1-Purchase Order	GOLDEN RULE CREATIONS			80961	0.00	0.00	0.00	300.00	DEPARTMENT UNIFORM PATCHES
3/18/2019	1-Purchase Order	WWW.AMAZON.COM			81034	0.00	0.00	0.00	41.35	card readers and 3 USB ports
3/21/2019	1-Purchase Order	DASH GLOVES			81053	0.00	0.00	0.00	280.00	MEDIUM & LARGE GLOVES
3/21/2019	1-Purchase Order	SHIRT FACTORY			81054	0.00	0.00	0.00	560.00	POLO SHIRTS
3/25/2019	1-Purchase Order	ACTION TARGET			81063	0.00	0.00	0.00	18.00	ROLLS OF TARGET PASTER
3/25/2019	1-Purchase Order	QUALIFICATION TARGETS IN			81062	0.00	0.00	0.00	180.00	CARDBOARD & PAPER TARGETS, SHIPPING
3/25/2019	1-Purchase Order	WORKINGMAN'S STORE			81071	0.00	0.00	0.00	110.98	SHOES ; DUTY BELT (ALLTOP FOR ACADE
3/28/2019	1-Purchase Order	SHIRT FACTORY			81074	0.00	0.00	0.00	160.00	polo shirts - size large - Modesitt
3/28/2019	1-Purchase Order	WORKINGMAN'S STORE			81081	0.00	0.00	0.00	125.00	UNIFORM BOOTS FOR WETZEL
1-Purchase Order										
3/5/2019	2-Invoice	GALLS	011960429	167742	80873	0.00	404.00	0.00	(404.00)	5558984
3/5/2019	2-Invoice	WORKINGMAN'S STORE	24100	167766	80760	0.00	1,453.00	0.00	(1,153.25)	12294
3/5/2019	2-Invoice	WORKINGMAN'S STORE	24100	167766	80704	0.00	213.00	0.00	(200.00)	12294
3/5/2019	2-Invoice	WORKINGMAN'S STORE	24100	167766	80812	0.00	173.94	0.00	(173.94)	12294
3/12/2019	2-Invoice	WORKINGMAN'S STORE	24115	167805	80942	0.00	529.00	0.00	(500.00)	UNIFORMS FOR DEPUTY ALLTOP
3/19/2019	2-Invoice	KESTERSON CLEANERS	22819WCSD	167822		0.00	334.72	0.00	0.00	UNIFORM CLEAN-FEB 2019
3/19/2019	2-Invoice	SHIRT FACTORY	13153	167830	80951	0.00	120.00	0.00	(90.00)	BALLCAPS FOR DEPUTIES WITH K9s; POLC
3/19/2019	2-Invoice	SHIRT FACTORY	13154	167830	80951	0.00	44.97	0.00	30.00	BALLCAPS FOR DEPUTIES WITH K9s; POLC
3/26/2019	2-Invoice	GALLS	012140189	167843	80949	0.00	317.80	0.00	(317.80)	5558984
3/26/2019	2-Invoice	GALLS	012136145	167843	80949	0.00	88.00	0.00	(88.00)	5558984
3/26/2019	2-Invoice	WORKINGMAN'S STORE	24182	167865	80774	0.00	404.00	0.00	(404.00)	STRAW CAMPAIGN HATS; FELT CAMPAIGN
3/26/2019	2-Invoice	WORKINGMAN'S STORE	24182	167865	80113	0.00	120.00	0.00	(96.00)	SAFETY VEST - BLATT
3/26/2019	2-Invoice	WORKINGMAN'S STORE	24182	167865		0.00	98.00	0.00	0.00	CAMPAIGN HAT-ALLTOP
2-Invoice							4,300.43			
Totals For 1 700 55 345							4,300.43	(36.95)	Balance Period 9	21,287.79

1 701 10 104

Detail Report for Wood County Commission

<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	4,858.70	0.00	0.00	(4,858.70)	2,225.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	217.69	0.00	0.00	FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	50.91	0.00	0.00	MED	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	219.44	0.00	0.00	FICA	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	51.32	0.00	0.00	MED	
2-Invoice							539.36				
Totals For 1 701 10 104							539.36			Balance Period 9	4,858.70

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	31,320.02	0.00	0.00	(31,320.02)	12,796.98	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>	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	2,360.61	0.00	0.00	SING HEALTH	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	963.01	0.00	0.00	FAM HEALTH	
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	5.52	0.00	0.00	LIFE PREM	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	8.79	0.00	0.00	SING VISION	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	36.50	0.00	0.00	FAM VISION	
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	15.75	0.00	0.00	ADMIN FEE	
2-Invoice							3,390.18				
Totals For 1 701 10 105							3,390.18			Balance Period 9	31,320.02

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	6,741.71	0.00	0.00	(6,741.71)	2,518.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	374.54	0.00	0.00	RETIREMENT
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	374.54	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

749.08

Totals For 1 701 10 106

749.08

Balance Period 9

6,741.71

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	67,416.12	0.00	0.00	(67,416.12)	25,186.88	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>
3/15/2019	2-Invoice	BURDETTE APRIL D.	10-00260896-REG	260896		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
3/15/2019	2-Invoice	MERCER STEVEN E.	10-00260897-REG	260897		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
3/15/2019	2-Invoice	SAMS JR CURTIS M	10-00260898-REG	260898		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
3/29/2019	2-Invoice	BURDETTE APRIL D.	10-00261111-REG	261111		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
3/29/2019	2-Invoice	MERCER STEVEN E.	10-00261112-REG	261112		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
3/29/2019	2-Invoice	SAMS JR CURTIS M	10-00261113-REG	261113		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M

2-Invoice

7,490.68

Totals For 1 701 10 186

7,490.68

Balance Period 9

67,416.12

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	10,505.77	0.00	0.00	(10,505.77)	21,460.23	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	435.42	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	101.84	0.00	0.00	MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	454.23	0.00	0.00	FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	106.23	0.00	0.00	MED

2-Invoice

1,097.72

Totals For 1 702 10 104

1,097.72

Balance Period 9

10,505.77

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	53,153.77	0.00	0.00	(53,153.77)	166,584.23	0.00

Detail Records

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

3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828	0.00	4,721.22	0.00	0.00	SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828	0.00	963.01	0.00	0.00	FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745	0.00	10.12	0.00	0.00	LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764	0.00	17.58	0.00	0.00	SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764	0.00	18.25	0.00	0.00	FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836	0.00	31.50	0.00	0.00	ADMIN FEE

2-Invoice

5,761.68

Totals For 1 702 10 105

5,761.68

Balance Period 9

53,153.77

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
41,785.00	0.00	41,785.00	14,038.77	0.00	0.00	(14,038.77)	27,746.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	733.31	0.00	0.00	RETIREMENT
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	761.83	0.00	0.00	RETIREMENT
2-Invoice							1,495.14			

Totals For 1 702 10 106

1,495.14

Balance Period 9

14,038.77

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	3,662.63	0.00	0.00	(3,662.63)	21,337.37	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>
3/15/2019	2-Invoice	BEATY PATRICK A	10-00260899-REG	260899		0.00	75.00	0.00	0.00	BEATY PATRICK A
3/29/2019	2-Invoice	FORDYCE DANIELLE D.	10-00261116-REG	261116		0.00	216.34	0.00	0.00	FORDYCE DANIELLE D.
3/29/2019	2-Invoice	JACKSON FREDERICK L.	10-00261118-REG	261118		0.00	144.23	0.00	0.00	JACKSON FREDERICK L.
2-Invoice							435.57			

Totals For 1 702 10 108

435.57

Balance Period 9

3,662.63

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	187						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
375,351.00	0.00	375,351.00	132,476.99	0.00	0.00	(132,476.99)	242,874.01	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>	
3/15/2019	2-Invoice	BEATY PATRICK A	10-00260899-REG	260899		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
3/15/2019	2-Invoice	BEAVER CHAD F	10-00260900-REG	260900		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
3/15/2019	2-Invoice	FORDYCE DANIELLE D.	10-00260901-REG	260901		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
3/15/2019	2-Invoice	HARRIS MARK C.	10-00260902-REG	260902		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
3/15/2019	2-Invoice	JACKSON FREDERICK L.	10-00260903-REG	260903		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.	
3/15/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00260904-REG	260904		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
3/15/2019	2-Invoice	STAATS CHELSIE S.	10-00260909-REG	260909		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
3/29/2019	2-Invoice	BEATY PATRICK A	10-00261114-REG	261114		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
3/29/2019	2-Invoice	BEAVER CHAD F	10-00261115-REG	261115		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
3/29/2019	2-Invoice	FORDYCE DANIELLE D.	10-00261116-REG	261116		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
3/29/2019	2-Invoice	HARRIS MARK C.	10-00261117-REG	261117		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
3/29/2019	2-Invoice	JACKSON FREDERICK L.	10-00261118-REG	261118		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.	
3/29/2019	2-Invoice	SOMERVILLE BRIAN L.	10-00261119-REG	261119		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
3/29/2019	2-Invoice	STAATS CHELSIE S.	10-00261124-REG	261124		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 9	132,476.99

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
10,000.00	0.00	10,000.00	4,645.01	0.00
			YTD Encumbered	YTD Used
			982.54	(4,645.01)
				YTD Available
				4,372.45
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2019	2-Invoice	WORKINGMAN'S STORE	24100	167766	80887	0.00	220.50	0.00	(220.50)	12294	
2-Invoice							220.50				
Totals For 1 702 55 345							220.50		(220.50)	Balance Period 9	4,645.01

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	704	55	344	
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
2,556,935.00	0.00	2,556,935.00	1,673,436.80	0.00
			YTD Encumbered	YTD Used
			0.00	(1,673,436.80)
				YTD Available
				883,498.20
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/12/2019	2-Invoice	WV REGIONAL JAIL & CORRE	03042019	167792		0.00	154,979.00	0.00	0.00	FEB 2019
3/12/2019	2-Invoice	WV REGIONAL JAIL & CORRE	03042019	167792		0.00	(772.00)	0.00	0.00	C ROBINSON-CREDIT
3/12/2019	2-Invoice	WV REGIONAL JAIL & CORRE	03042019	167792		0.00	(48.25)	0.00	0.00	O LEE-CREDIT

Detail Report for Wood County Commission

3/12/2019	2-Invoice	WV REGIONAL JAIL & CORRE 03042019	167792	0.00	48.25	0.00	0.00	M JONES-DEBIT
				2-Invoice	154,207.00			
Totals For 1 704 55 344					154,207.00	Balance Period 9		1,673,436.80

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	7,529.68	0.00	0.00	(7,529.68)	3,180.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	317.95	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	74.35	0.00	0.00	MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	327.45	0.00	0.00	FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	76.59	0.00	0.00	MED
				2-Invoice			796.34			
Totals For 1 705 10 104							796.34	Balance Period 9		7,529.68

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	55,975.51	0.00	0.00	(55,975.51)	32,958.49	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>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	3,934.35	0.00	0.00	SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	1,926.02	0.00	0.00	FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	9.20	0.00	0.00	LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	14.65	0.00	0.00	SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	36.50	0.00	0.00	FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	26.25	0.00	0.00	ADMIN FEE
				2-Invoice			5,946.97			
Totals For 1 705 10 105							5,946.97	Balance Period 9		55,975.51

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	10,859.23	0.00	0.00	(10,859.23)	3,140.77	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>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	570.35	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	583.49	0.00	0.00	RETIREMENT	
2-Invoice							1,153.84				
Totals For 1 705 10 106							1,153.84			Balance Period 9	10,859.23

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	3,723.02	0.00	0.00	(3,723.02)	4,276.98	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>	
3/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260905-REG	260905		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.	
3/15/2019	2-Invoice	BOLEY JR DONALD	10-00260906-REG	260906		0.00	78.29	0.00	0.00	BOLEY JR DONALD	
3/29/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261122-REG	261122		0.00	187.50	0.00	0.00	HEWITT TABITHA NICOLE	
3/29/2019	2-Invoice	RADER BRIAN E	10-00261123-REG	261123		0.00	97.11	0.00	0.00	RADER BRIAN E.	
2-Invoice							437.90				
Totals For 1 705 10 108							437.90			Balance Period 9	3,723.02

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	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	99,907.38	0.00	0.00	(99,907.38)	26,092.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260905-REG	260905		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
3/15/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00260905-REG	260905		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/15/2019	2-Invoice	BOLEY JR DONALD	10-00260906-REG	260906		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
3/15/2019	2-Invoice	BOLEY JR DONALD	10-00260906-REG	260906		0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260907-REG	260907		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
3/15/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00260907-REG	260907		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/15/2019	2-Invoice	RADER BRIAN E	10-00260908-REG	260908		0.00	1,402.70	0.00	0.00	RADER BRIAN E.
3/15/2019	2-Invoice	RADER BRIAN E	10-00260908-REG	260908		0.00	50.00	0.00	0.00	RADER BRIAN E.
3/15/2019	2-Invoice	STAATS CHELSIE S.	10-00260909-REG	260909		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
3/29/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261120-REG	261120		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
3/29/2019	2-Invoice	ALLEN JR. THOMAS L.	10-00261120-REG	261120		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/29/2019	2-Invoice	BOLEY JR DONALD	10-00261121-REG	261121		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD

Detail Report for Wood County Commission

3/29/2019	2-Invoice	BOLEY JR DONALD	10-00261121-REG	261121	0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/29/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261122-REG	261122	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
3/29/2019	2-Invoice	HEWITT TABITHA NICOLE	10-00261122-REG	261122	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/29/2019	2-Invoice	RADER BRIAN E	10-00261123-REG	261123	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
3/29/2019	2-Invoice	RADER BRIAN E	10-00261123-REG	261123	0.00	50.00	0.00	0.00	RADER BRIAN E.
3/29/2019	2-Invoice	STAATS CHELSIE S.	10-00261124-REG	261124	0.00	650.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice

11,100.82

Totals For 1 705 10 187

11,100.82

Balance Period 9

99,907.38

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	721.96	0.00	0.00	(721.96)	796.04	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>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	94.80	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	22.17	0.00	0.00	MED

2-Invoice

116.97

Totals For 1 708 10 104

116.97

Balance Period 9

721.96

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	9,437.57	0.00	0.00	(9,437.57)	10,402.43	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>
3/15/2019	2-Invoice	CRAMLET BARBARA S.	10-00260910-REG	260910		0.00	472.50	0.00	0.00	CRAMLET BARBARA S.
3/15/2019	2-Invoice	MAHONEY BRIAN G.	10-00260911-REG	260911		0.00	610.31	0.00	0.00	MAHONEY BRIAN G.
3/15/2019	2-Invoice	SAMPSON PONNIE J.	10-00260912-REG	260912		0.00	446.25	0.00	0.00	SAMPSON PONNIE J.

2-Invoice

1,529.06

Totals For 1 708 10 190

1,529.06

Balance Period 9

9,437.57

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	33,750.00	0.00	0.00	(33,750.00)	11,250.00	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>	
3/15/2019	2-Invoice	SHOOK WILLIAM M.	10-00260913-REG	260913		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
3/29/2019	2-Invoice	SHOOK WILLIAM M.	10-00261125-REG	261125		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							3,750.00				
Totals For 1 711 10 103							3,750.00			Balance Period 9	33,750.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	2,363.70	0.00	0.00	(2,363.70)	1,079.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	106.42	0.00	0.00	FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	24.89	0.00	0.00	MED	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	106.43	0.00	0.00	FICA	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.63				
Totals For 1 711 10 104							262.63			Balance Period 9	2,363.70

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	16,411.48	0.00	0.00	(16,411.48)	6,389.52	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>	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	786.87	0.00	0.00	SING HEALTH	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	963.01	0.00	0.00	FAM HEALTH	
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	1.84	0.00	0.00	LIFE PREM	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	2.93	0.00	0.00	SING VISION	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	18.25	0.00	0.00	FAM VISION	
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	5.25	0.00	0.00	ADMIN FEE	
2-Invoice							1,778.15				
Totals For 1 711 10 105							1,778.15			Balance Period 9	16,411.48

1 711 10 106

Detail Report for Wood County Commission

<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	3,375.18	0.00	0.00	(3,375.18)	1,124.82	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>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	187.51	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	187.51	0.00	0.00	RETIREMENT	
2-Invoice							375.02				
Totals For 1 711 10 106							375.02			Balance Period 9	3,375.18

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,118.00	0.00	128,118.00	97,212.06	0.00	0.00	(97,212.06)	30,905.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00260921-REG	260921		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
3/15/2019	2-Invoice	WALDRON CAMILLE S.	10-00260944-REG	260944		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
3/15/2019	2-Invoice	WOODYARD RICKEY L.	10-00260947-REG	260947		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
3/29/2019	2-Invoice	HOCKENBERRY RUSSELL W.	10-00261135-REG	261135		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
3/29/2019	2-Invoice	WALDRON CAMILLE S.	10-00261156-REG	261156		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
3/29/2019	2-Invoice	WOODYARD RICKEY L.	10-00261159-REG	261159		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							10,801.34				
Totals For 1 712 10 103							10,801.34			Balance Period 9	97,212.06

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,152.00	0.00	89,152.00	70,178.98	0.00	0.00	(70,178.98)	18,973.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	2,771.86	0.00	0.00	FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	648.25	0.00	0.00	MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	2,867.11	0.00	0.00	FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	670.53	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

6,957.75

Totals For 1 712 10 104

6,957.75

Balance Period 9

70,178.98

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
351,591.00	0.00	351,591.00	263,856.25	0.00	0.00	(263,856.25)	87,734.75	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>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	18,884.88	0.00	0.00	SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	7,704.08	0.00	0.00	FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	49.68	0.00	0.00	LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	76.18	0.00	0.00	SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	200.75	0.00	0.00	FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	120.75	0.00	0.00	ADMIN FEE

2-Invoice

27,036.32

Totals For 1 712 10 105

27,036.32

Balance Period 9

263,856.25

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
114,039.00	0.00	114,039.00	92,254.54	0.00	0.00	(92,254.54)	21,784.46	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>
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	4,389.97	0.00	0.00	RETIREMENT
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	4,554.97	0.00	0.00	RETIREMENT

2-Invoice

8,944.94

Totals For 1 712 10 106

8,944.94

Balance Period 9

92,254.54

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	83,179.83	0.00	0.00	(83,179.83)	16,820.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	ALLEN PEGGY SUE	10-00260851-REG	260851		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE

Detail Report for Wood County Commission

3/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260917-REG	260917	0.00	42.41	0.00	0.00	FLEENOR CARL AARON
3/15/2019	2-Invoice	HENRY SPRING I	10-00260920-REG	260920	0.00	31.59	0.00	0.00	HENRY SPRING I
3/15/2019	2-Invoice	KUHL BARBARA L.	10-00260925-REG	260925	0.00	548.99	0.00	0.00	KUHL BARBARA L.
3/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260928-REG	260928	0.00	84.24	0.00	0.00	LEWIS TYLER JAMES
3/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260929-REG	260929	0.00	47.52	0.00	0.00	MATHENY DUSTIN S.
3/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260932-REG	260932	0.00	162.83	0.00	0.00	MOORE DOUGLAS I.
3/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260935-REG	260935	0.00	40.11	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2019	2-Invoice	PICKENS KYLIE L	10-00260936-REG	260936	0.00	171.31	0.00	0.00	PICKENS KYLIE L
3/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260937-REG	260937	0.00	88.62	0.00	0.00	RIFFLE WILLIAM H.
3/15/2019	2-Invoice	SMITH PATRICK K.	10-00260939-REG	260939	0.00	261.72	0.00	0.00	SMITH PATRICK K.
3/29/2019	2-Invoice	ALLEN PEGGY SUE	10-00261065-REG	261065	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
3/29/2019	2-Invoice	FLEENOR CARL AARON	10-00261131-REG	261131	0.00	339.29	0.00	0.00	FLEENOR CARL AARON
3/29/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261132-REG	261132	0.00	31.59	0.00	0.00	GALLAGHER ALESHA A.
3/29/2019	2-Invoice	KUHL BARBARA L.	10-00261139-REG	261139	0.00	131.76	0.00	0.00	KUHL BARBARA L.
3/29/2019	2-Invoice	KUHL JASON A.	10-00261140-REG	261140	0.00	303.82	0.00	0.00	KUHL JASON A.
3/29/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261147-REG	261147	0.00	213.91	0.00	0.00	NOKLEBY ADRIEN J.
3/29/2019	2-Invoice	PICKENS KYLIE L	10-00261148-REG	261148	0.00	494.78	0.00	0.00	PICKENS KYLIE L
3/29/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261149-REG	261149	0.00	206.78	0.00	0.00	RIFFLE WILLIAM H.
3/29/2019	2-Invoice	STOUT HANNAH E	10-00261153-REG	261153	0.00	252.71	0.00	0.00	STOUT HANNAH E
3/29/2019	2-Invoice	TAYLOR MEGAN E	10-00261154-REG	261154	0.00	166.31	0.00	0.00	TAYLOR MEGAN E

2-Invoice

4,181.75

Totals For 1 712 10 108

4,181.75

Balance Period 9

83,179.83

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	37,936.75	0.00	0.00	(37,936.75)	(12,936.75)	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>
3/15/2019	2-Invoice	HART TAYLOR M	10-00260919-REG	260919		0.00	516.00	0.00	0.00	HART TAYLOR M
3/15/2019	2-Invoice	JEFFERS MARY BETH	10-00260922-REG	260922		0.00	219.23	0.00	0.00	JEFFERS MARY BETH
3/15/2019	2-Invoice	LAYTON STACIE A.	10-00260927-REG	260927		0.00	216.00	0.00	0.00	LAYTON STACIE A.
3/15/2019	2-Invoice	MOORE MICHAEL LEE	10-00260933-REG	260933		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
3/15/2019	2-Invoice	SCALISE SAMMY A	10-00260938-REG	260938		0.00	864.00	0.00	0.00	SCALISE SAMMY A
3/15/2019	2-Invoice	WHITE STEVEN E	10-00260945-REG	260945		0.00	480.00	0.00	0.00	WHITE STEVEN E
3/15/2019	2-Invoice	WHITED VIRGINIA LEE	10-00260946-REG	260946		0.00	864.00	0.00	0.00	WHITED VIRGINIA LEE
3/29/2019	2-Invoice	HART TAYLOR M	10-00261133-REG	261133		0.00	348.00	0.00	0.00	HART TAYLOR M
3/29/2019	2-Invoice	JEFFERS MARY BETH	10-00261136-REG	261136		0.00	164.42	0.00	0.00	JEFFERS MARY BETH
3/29/2019	2-Invoice	SCALISE SAMMY A	10-00261150-REG	261150		0.00	864.00	0.00	0.00	SCALISE SAMMY A
3/29/2019	2-Invoice	WHITE STEVEN E	10-00261157-REG	261157		0.00	600.00	0.00	0.00	WHITE STEVEN E
3/29/2019	2-Invoice	WHITED VIRGINIA LEE	10-00261158-REG	261158		0.00	1,008.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

6,215.65

Detail Report for Wood County Commission

1 712 10 184

Totals For 1 712 10 109

6,215.65

Balance Period 9

37,936.75

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		858,342.00	0.00	858,342.00	676,368.07	0.00	0.00	(676,368.07)	181,973.93	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260914-REG	260914		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
3/15/2019	2-Invoice	BARKER CHELSEA N.	10-00260914-REG	260914		0.00	183.89	0.00	0.00	BARKER CHELSEA N.
3/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260915-REG	260915		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
3/15/2019	2-Invoice	DOTSON THOMAS E.	10-00260915-REG	260915		0.00	231.69	0.00	0.00	DOTSON THOMAS E.
3/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260916-REG	260916		0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
3/15/2019	2-Invoice	EVANS CHRISTINA L.	10-00260916-REG	260916		0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
3/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260917-REG	260917		0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
3/15/2019	2-Invoice	FLEENOR CARL AARON	10-00260917-REG	260917		0.00	245.14	0.00	0.00	FLEENOR CARL AARON
3/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260918-REG	260918		0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
3/15/2019	2-Invoice	GALLAGHER ALESHA A.	10-00260918-REG	260918		0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
3/15/2019	2-Invoice	HENRY SPRING I	10-00260920-REG	260920		0.00	1,155.89	0.00	0.00	HENRY SPRING I
3/15/2019	2-Invoice	HENRY SPRING I	10-00260920-REG	260920		0.00	182.59	0.00	0.00	HENRY SPRING I
3/15/2019	2-Invoice	JONES DUANE EARL	10-00260923-REG	260923		0.00	1,834.73	0.00	0.00	JONES DUANE EARL
3/15/2019	2-Invoice	KERNS TERESA S.	10-00260924-REG	260924		0.00	1,339.57	0.00	0.00	KERNS TERESA S.
3/15/2019	2-Invoice	KERNS TERESA S.	10-00260924-REG	260924		0.00	211.60	0.00	0.00	KERNS TERESA S.
3/15/2019	2-Invoice	KUHL BARBARA L.	10-00260925-REG	260925		0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
3/15/2019	2-Invoice	KUHL BARBARA L.	10-00260925-REG	260925		0.00	190.39	0.00	0.00	KUHL BARBARA L.
3/15/2019	2-Invoice	KUHL JASON A.	10-00260926-REG	260926		0.00	1,389.62	0.00	0.00	KUHL JASON A.
3/15/2019	2-Invoice	KUHL JASON A.	10-00260926-REG	260926		0.00	219.51	0.00	0.00	KUHL JASON A.
3/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260928-REG	260928		0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
3/15/2019	2-Invoice	LEWIS TYLER JAMES	10-00260928-REG	260928		0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
3/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260929-REG	260929		0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
3/15/2019	2-Invoice	MATHENY DUSTIN S.	10-00260929-REG	260929		0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
3/15/2019	2-Invoice	MERCER ROBERT E.	10-00260930-REG	260930		0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
3/15/2019	2-Invoice	MERCER ROBERT E.	10-00260930-REG	260930		0.00	213.88	0.00	0.00	MERCER ROBERT E.
3/15/2019	2-Invoice	MODESITT BRANDY L	10-00260931-REG	260931		0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
3/15/2019	2-Invoice	MODESITT BRANDY L	10-00260931-REG	260931		0.00	165.03	0.00	0.00	MODESITT BRANDY L
3/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260932-REG	260932		0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
3/15/2019	2-Invoice	MOORE DOUGLAS I.	10-00260932-REG	260932		0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
3/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00260934-REG	260934		0.00	1,377.88	0.00	0.00	MURPHY JILLIAN L.
3/15/2019	2-Invoice	MURPHY JILLIAN L.	10-00260934-REG	260934		0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
3/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260935-REG	260935		0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00260935-REG	260935		0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2019	2-Invoice	PICKENS KYLIE L	10-00260936-REG	260936		0.00	1,044.75	0.00	0.00	PICKENS KYLIE L

Detail Report for Wood County Commission

3/15/2019	2-Invoice	PICKENS KYLIE L	10-00260936-REG	260936	0.00	165.03	0.00	0.00	PICKENS KYLIE L
3/15/2019	2-Invoice	PICKENS KYLIE L	10-00260936-REG	260936	0.00	203.04	0.00	0.00	PICKENS KYLIE L
3/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260937-REG	260937	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
3/15/2019	2-Invoice	RIFFLE WILLIAM H.	10-00260937-REG	260937	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
3/15/2019	2-Invoice	SMITH PATRICK K.	10-00260939-REG	260939	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
3/15/2019	2-Invoice	SMITH PATRICK K.	10-00260939-REG	260939	0.00	189.09	0.00	0.00	SMITH PATRICK K.
3/15/2019	2-Invoice	STALNAKER SARA S.	10-00260940-REG	260940	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
3/15/2019	2-Invoice	STALNAKER SARA S.	10-00260940-REG	260940	0.00	221.68	0.00	0.00	STALNAKER SARA S.
3/15/2019	2-Invoice	STOUT HANNAH E	10-00260941-REG	260941	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
3/15/2019	2-Invoice	STOUT HANNAH E	10-00260941-REG	260941	0.00	182.59	0.00	0.00	STOUT HANNAH E
3/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260942-REG	260942	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
3/15/2019	2-Invoice	TAYLOR MEGAN E	10-00260942-REG	260942	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
3/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00260943-REG	260943	0.00	1,447.34	0.00	0.00	TENNANT DEBORAH A.
3/15/2019	2-Invoice	TENNANT DEBORAH A.	10-00260943-REG	260943	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.
3/29/2019	2-Invoice	BARKER CHELSEA N.	10-00261126-REG	261126	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
3/29/2019	2-Invoice	BARKER CHELSEA N.	10-00261126-REG	261126	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
3/29/2019	2-Invoice	DEEM AMBER L	10-00261127-REG	261127	0.00	1,044.75	0.00	0.00	DEEM AMBER L
3/29/2019	2-Invoice	DEEM AMBER L	10-00261127-REG	261127	0.00	165.03	0.00	0.00	DEEM AMBER L
3/29/2019	2-Invoice	DOTSON THOMAS E.	10-00261128-REG	261128	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
3/29/2019	2-Invoice	DOTSON THOMAS E.	10-00261128-REG	261128	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
3/29/2019	2-Invoice	EVANS CHRISTINA L.	10-00261129-REG	261129	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
3/29/2019	2-Invoice	EVANS CHRISTINA L.	10-00261129-REG	261129	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
3/29/2019	2-Invoice	EVANS TRAE M	10-00261130-REG	261130	0.00	1,044.75	0.00	0.00	EVANS TRAE M
3/29/2019	2-Invoice	EVANS TRAE M	10-00261130-REG	261130	0.00	165.03	0.00	0.00	EVANS TRAE M
3/29/2019	2-Invoice	FLEENOR CARL AARON	10-00261131-REG	261131	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
3/29/2019	2-Invoice	FLEENOR CARL AARON	10-00261131-REG	261131	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
3/29/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261132-REG	261132	0.00	1,155.89	0.00	0.00	GALLAGHER ALESHA A.
3/29/2019	2-Invoice	GALLAGHER ALESHA A.	10-00261132-REG	261132	0.00	182.59	0.00	0.00	GALLAGHER ALESHA A.
3/29/2019	2-Invoice	HENRY SPRING I	10-00261134-REG	261134	0.00	1,155.89	0.00	0.00	HENRY SPRING I
3/29/2019	2-Invoice	HENRY SPRING I	10-00261134-REG	261134	0.00	182.59	0.00	0.00	HENRY SPRING I
3/29/2019	2-Invoice	JONES DUANE EARL	10-00261137-REG	261137	0.00	1,834.73	0.00	0.00	JONES DUANE EARL
3/29/2019	2-Invoice	KERNS TERESA S.	10-00261138-REG	261138	0.00	1,339.57	0.00	0.00	KERNS TERESA S.
3/29/2019	2-Invoice	KERNS TERESA S.	10-00261138-REG	261138	0.00	211.60	0.00	0.00	KERNS TERESA S.
3/29/2019	2-Invoice	KUHL BARBARA L.	10-00261139-REG	261139	0.00	1,205.29	0.00	0.00	KUHL BARBARA L.
3/29/2019	2-Invoice	KUHL BARBARA L.	10-00261139-REG	261139	0.00	190.39	0.00	0.00	KUHL BARBARA L.
3/29/2019	2-Invoice	KUHL JASON A.	10-00261140-REG	261140	0.00	1,389.62	0.00	0.00	KUHL JASON A.
3/29/2019	2-Invoice	KUHL JASON A.	10-00261140-REG	261140	0.00	219.51	0.00	0.00	KUHL JASON A.
3/29/2019	2-Invoice	LEWIS TYLER JAMES	10-00261141-REG	261141	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
3/29/2019	2-Invoice	LEWIS TYLER JAMES	10-00261141-REG	261141	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
3/29/2019	2-Invoice	MATHENY DUSTIN S.	10-00261142-REG	261142	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
3/29/2019	2-Invoice	MATHENY DUSTIN S.	10-00261142-REG	261142	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
3/29/2019	2-Invoice	MERCER ROBERT E.	10-00261143-REG	261143	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
3/29/2019	2-Invoice	MERCER ROBERT E.	10-00261143-REG	261143	0.00	213.88	0.00	0.00	MERCER ROBERT E.
3/29/2019	2-Invoice	MODESITT BRANDY L	10-00261144-REG	261144	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
3/29/2019	2-Invoice	MODESITT BRANDY L	10-00261144-REG	261144	0.00	165.03	0.00	0.00	MODESITT BRANDY L

Detail Report for Wood County Commission

3/29/2019	2-Invoice	MOORE DOUGLAS I.	10-00261145-REG	261145	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
3/29/2019	2-Invoice	MOORE DOUGLAS I.	10-00261145-REG	261145	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
3/29/2019	2-Invoice	MURPHY JILLIAN L.	10-00261146-REG	261146	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
3/29/2019	2-Invoice	MURPHY JILLIAN L.	10-00261146-REG	261146	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
3/29/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261147-REG	261147	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
3/29/2019	2-Invoice	NOKLEBY ADRIEN J.	10-00261147-REG	261147	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
3/29/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261149-REG	261149	0.00	1,621.38	0.00	0.00	RIFFLE WILLIAM H.
3/29/2019	2-Invoice	RIFFLE WILLIAM H.	10-00261149-REG	261149	0.00	256.12	0.00	0.00	RIFFLE WILLIAM H.
3/29/2019	2-Invoice	SMITH PATRICK K.	10-00261151-REG	261151	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
3/29/2019	2-Invoice	SMITH PATRICK K.	10-00261151-REG	261151	0.00	189.09	0.00	0.00	SMITH PATRICK K.
3/29/2019	2-Invoice	STALNAKER SARA S.	10-00261152-REG	261152	0.00	1,403.37	0.00	0.00	STALNAKER SARA S.
3/29/2019	2-Invoice	STALNAKER SARA S.	10-00261152-REG	261152	0.00	221.68	0.00	0.00	STALNAKER SARA S.
3/29/2019	2-Invoice	STOUT HANNAH E	10-00261153-REG	261153	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
3/29/2019	2-Invoice	STOUT HANNAH E	10-00261153-REG	261153	0.00	182.59	0.00	0.00	STOUT HANNAH E
3/29/2019	2-Invoice	TAYLOR MEGAN E	10-00261154-REG	261154	0.00	1,304.00	0.00	0.00	TAYLOR MEGAN E
3/29/2019	2-Invoice	TAYLOR MEGAN E	10-00261154-REG	261154	0.00	205.98	0.00	0.00	TAYLOR MEGAN E
3/29/2019	2-Invoice	TENNANT DEBORAH A.	10-00261155-REG	261155	0.00	1,377.02	0.00	0.00	TENNANT DEBORAH A.
3/29/2019	2-Invoice	TENNANT DEBORAH A.	10-00261155-REG	261155	0.00	228.62	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

74,467.17

Totals For 1 712 10 184

74,467.17

Balance Period 9

676,368.07

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	13,914.83	0.00	0.00	(13,914.83)	(13,914.83)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2019	2-Invoice	MON POWER	03072019A	2834		0.00	94.96	0.00	0.00	110 083 830 890
3/5/2019	2-Invoice	MON POWER	03072019A	2834		0.00	344.29	0.00	0.00	110 083 734 480
3/5/2019	2-Invoice	MON POWER	03072019A	2834		0.00	885.43	0.00	0.00	110 083 734 811
3/5/2019	2-Invoice	MON POWER	03112019	2834		0.00	58.36	0.00	0.00	110 087 147 275
3/5/2019	2-Invoice	MON POWER	03132019	2834		0.00	34.91	0.00	0.00	110 087 468 861
3/28/2019	2-Invoice	MON POWER	04082019	2850		0.00	370.48	0.00	0.00	110 083 734 480
3/28/2019	2-Invoice	MON POWER	04082019	2850		0.00	869.42	0.00	0.00	110 083 734 811
3/28/2019	2-Invoice	MON POWER	04082019	2850		0.00	186.72	0.00	0.00	110 083 830 890
3/28/2019	2-Invoice	MON POWER	04092019	2850		0.00	59.07	0.00	0.00	110 087 147 275

2-Invoice

2,903.64

Totals For 1 712 40 213 1325

2,903.64

Balance Period 9

13,914.83

1 716 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
244,681.00	0.00	244,681.00	183,249.99	0.00	0.00	(183,249.99)	61,431.01	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>
3/19/2019	2-Invoice	HUMANE SOCIETY	032019	167820		0.00	19,250.00	0.00	0.00	MARCH PAYMENT
			2-Invoice				19,250.00			
			Totals For				19,250.00			Balance Period 9
			1 731 10 103							183,249.99

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,880.00	0.00	89,880.00	409,262.24	151,971.45	0.00	(257,290.79)	(167,410.79)	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>
3/15/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00260948-REG	260948		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
3/15/2019	2-Invoice	BUNNER TRAVIS N.	10-00260950-REG	260950		0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.
3/15/2019	2-Invoice	CHURCH AMY SPENCER	10-00260951-REG	260951		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
3/15/2019	2-Invoice	DELANCEY JEFFREY M.	10-00260952-REG	260952		0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.
3/15/2019	2-Invoice	ESCANDON HERNANDO	10-00260954-REG	260954		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
3/15/2019	2-Invoice	LEMON NICOLE B.	10-00260956-REG	260956		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
3/15/2019	2-Invoice	PAXTON HEATHER L.	10-00260958-REG	260958		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
3/15/2019	2-Invoice	PAXTON HEATHER L.	10-00260958-REG	260958		0.00	325.00	0.00	0.00	PAXTON HEATHER L.
3/15/2019	2-Invoice	PICCIANO JORUN K	10-00260959-REG	260959		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
3/15/2019	2-Invoice	RUSH LARA C	10-00260960-REG	260960		0.00	996.71	0.00	0.00	RUSH LARA C
3/15/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00260961-REG	260961		0.00	2,145.83	0.00	0.00	SINGER JANA L.
3/15/2019	2-Invoice	SMITH WENDY LYN	10-00260962-REG	260962		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
3/15/2019	2-Invoice	TANNER GLEN E	10-00260963-REG	260963		0.00	1,541.67	0.00	0.00	TANNER GLEN E
3/15/2019	2-Invoice	TOPE CHRIS E	10-00260964-REG	260964		0.00	1,145.84	0.00	0.00	TOPE CHRIS E
3/15/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00260965-REG	260965		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
3/29/2019	2-Invoice	BAVLE CHRISTIAN A.	10-00261160-REG	261160		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
3/29/2019	2-Invoice	BUNNER TRAVIS N.	10-00261162-REG	261162		0.00	1,479.17	0.00	0.00	BUNNER TRAVIS N.
3/29/2019	2-Invoice	CHURCH AMY SPENCER	10-00261163-REG	261163		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
3/29/2019	2-Invoice	DELANCEY JEFFREY M.	10-00261164-REG	261164		0.00	1,416.67	0.00	0.00	DELANCEY JEFFREY M.
3/29/2019	2-Invoice	ESCANDON HERNANDO	10-00261166-REG	261166		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
3/29/2019	2-Invoice	LEMON NICOLE B.	10-00261168-REG	261168		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
3/29/2019	2-Invoice	PAXTON HEATHER L.	10-00261170-REG	261170		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
3/29/2019	2-Invoice	PICCIANO JORUN K	10-00261171-REG	261171		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K

Detail Report for Wood County Commission

3/29/2019	2-Invoice	RUSH LARA C	10-00261172-REG	261172	0.00	996.71	0.00	0.00	RUSH LARA C
3/29/2019	2-Invoice	SINGER-DOWLER JANA L.	10-00261173-REG	261173	0.00	2,145.83	0.00	0.00	SINGER JANA L.
3/29/2019	2-Invoice	SMITH WENDY LYN	10-00261174-REG	261174	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
3/29/2019	2-Invoice	TANNER GLEN E	10-00261175-REG	261175	0.00	1,541.67	0.00	0.00	TANNER GLEN E
3/29/2019	2-Invoice	TOPE CHRIS E	10-00261176-REG	261176	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
3/29/2019	2-Invoice	TOWNSEND JR. KEVIN A.	10-00261177-REG	261177	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
				2-Invoice		41,849.84			
3/31/2019	5-Journal Entry		03312019		0.00	0.00	22,486.24	0.00	MARCH GRANT
				5-Journal Entry			22,486.24		
Totals For 1 731 10 103						41,849.84	22,486.24		Balance Period 9 257,290.79

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	32,246.99	11,622.66	0.00	(20,624.33)	(13,748.33)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	1,362.72	0.00	0.00 FICA
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	318.66	0.00	0.00 MED
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	1,370.66	0.00	0.00 FICA
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	320.58	0.00	0.00 MED
				2-Invoice			3,372.62		
3/31/2019	5-Journal Entry		03312019			0.00	0.00	1,722.86	0.00 MARCH GRANT
				5-Journal Entry				1,722.86	
Totals For 1 731 10 104							3,372.62	1,722.86	Balance Period 9 20,624.33

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	152,224.85	41,913.94	0.00	(110,310.91)	96,577.09	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 Description</u>
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	10,229.31	0.00	0.00 SING HEALTH
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	4,815.05	0.00	0.00 FAM HEALTH
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	25.76	0.00	0.00 LIFE PREM
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	41.02	0.00	0.00 SING VISION
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	91.25	0.00	0.00 FAM VISION
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	68.25	0.00	0.00 ADMIN FEE
				2-Invoice			15,270.64		

Detail Report for Wood County Commission

3/31/2019	5-Journal Entry	03312019		0.00	0.00	6,832.82	0.00	MARCH GRANT
			5-Journal Entry			6,832.82		
Totals For 1 731 10 105					15,270.64	6,832.82	Balance Period 9	110,310.91

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	40,803.30	15,230.18	0.00	(25,573.12)	(16,585.12)	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 Description</u>
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	2,102.16	0.00	0.00 RETIREMENT
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	2,076.23	0.00	0.00 RETIREMENT
		2-Invoice					4,178.39		
3/31/2019	5-Journal Entry		03312019			0.00	0.00	2,252.06	0.00 MARCH GRANT
		5-Journal Entry						2,252.06	
Totals For 1 731 10 106							4,178.39	2,252.06	Balance Period 9 25,573.12

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	31,156.50	0.00	0.00	(31,156.50)	(31,156.50)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2019	2-Invoice	TAYLOR BOWEN	10-00260949-REG	260949		0.00	690.00	0.00	0.00 BOWEN TAYLOR E
3/15/2019	2-Invoice	ELLISON ERICA L	10-00260953-REG	260953		0.00	610.00	0.00	0.00 ELLISON ERICA L
3/15/2019	2-Invoice	LEMLEY LINDY ROCHELLE	10-00260955-REG	260955		0.00	192.00	0.00	0.00 LEMLEY LINDY ROCHELLE
3/15/2019	2-Invoice	MCBRIDE SHEILA M.	10-00260957-REG	260957		0.00	450.00	0.00	0.00 MCBRIDE SHEILA M.
3/29/2019	2-Invoice	TAYLOR BOWEN	10-00261161-REG	261161		0.00	565.00	0.00	0.00 BOWEN TAYLOR E
3/29/2019	2-Invoice	ELLISON ERICA L	10-00261165-REG	261165		0.00	550.00	0.00	0.00 ELLISON ERICA L
3/29/2019	2-Invoice	HARRIS LISA D	10-00261167-REG	261167		0.00	660.00	0.00	0.00 HARRIS LISA D
3/29/2019	2-Invoice	MCBRIDE SHEILA M.	10-00261169-REG	261169		0.00	600.00	0.00	0.00 MCBRIDE SHEILA M.
		2-Invoice					4,317.00		
Totals For 1 731 10 109							4,317.00	Balance Period 9	31,156.50

1 802 40 211

Detail Report for Wood County Commission

<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	532.87	0.00	0.00	(532.87)	317.13	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>
3/26/2019	2-Invoice	VERIZON WIRELESS	3858283199			0.00	60.39	0.00	0.00	582938154-00001
							2-Invoice			
							60.39			
							Totals For			1 802 40 211
							60.39			Balance Period 9 532.87

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	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>
300.00	0.00	300.00	240.81	0.00	59.19	(240.81)	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>
3/5/2019	2-Invoice	ADVANCE AUTO PARTS	12560-254565	167730	80937	0.00	95.32	0.00	(95.32)	471840
							2-Invoice			
							95.32			
							Totals For			1 802 55 341
							95.32		(95.32)	Balance Period 9 240.81

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	333.83	0.00	51.27	(333.83)	614.90	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>
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80970	0.00	0.00	0.00	21.60	FUEL - CORONER
							1-Purchase Order			
							Totals For			1 802 55 343
									21.60	Balance Period 9 333.83

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	37,499.94	0.00	0.00	(37,499.94)	12,500.06	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>	
3/15/2019	2-Invoice	CROSS JEREMY W.	10-00260966-REG	260966		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
3/29/2019	2-Invoice	CROSS JEREMY W.	10-00261178-REG	261178		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice							4,166.66				
Totals For 1 900 10 103							4,166.66			Balance Period 9	37,499.94

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	2,650.58	0.00	0.00	(2,650.58)	1,174.42	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	119.35	0.00	0.00	FICA	
3/15/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190315-00	2839		0.00	27.91	0.00	0.00	MED	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	119.34	0.00	0.00	FICA	
3/29/2019	2-Invoice	INTERNAL REVENUE SERVIC	20190329-00	2847		0.00	27.92	0.00	0.00	MED	
2-Invoice							294.52				
Totals For 1 900 10 104							294.52			Balance Period 9	2,650.58

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	16,725.55	0.00	0.00	(16,725.55)	6,075.45	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>	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	786.87	0.00	0.00	SING HEALTH	
3/1/2019	2-Invoice	HIGHMARK WEST VIRGINIA	03/2019	2828		0.00	963.01	0.00	0.00	FAM HEALTH	
3/5/2019	2-Invoice	DEARBORN NATIONAL	032019	167745		0.00	1.84	0.00	0.00	LIFE PREM	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	2.93	0.00	0.00	SING VISION	
3/5/2019	2-Invoice	VISION SERVICE PLAN (WV)	03/2019	167764		0.00	18.25	0.00	0.00	FAM VISION	
3/21/2019	2-Invoice	WESBANCO INSURANCE SER	9285	167836		0.00	5.25	0.00	0.00	ADMIN FEE	
2-Invoice							1,778.15				
Totals For 1 900 10 105							1,778.15			Balance Period 9	16,725.55

1 900 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,749.94	0.00	0.00	(3,749.94)	1,250.06	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190315-00	2852		0.00	208.33	0.00	0.00	RETIREMENT	
3/29/2019	2-Invoice	WV PUBLIC EMP RETIREMEN	20190329-00	2852		0.00	208.33	0.00	0.00	RETIREMENT	
2-Invoice							416.66				
Totals For 1 900 10 106							416.66			Balance Period 9	3,749.94

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	104,904.41	0.00	0.00	(104,904.41)	(163.41)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2019	2-Invoice	WOOD COUNTY PARKS & RE	022019	167804		0.00	6,364.94	0.00	0.00	HOTEL/MOTEL	
2-Invoice							6,364.94				
Totals For 1 900 70 567							6,364.94			Balance Period 9	104,904.41

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	31,809.02	0.00	1,394.88	(31,809.02)	89,246.10	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>
3/14/2019	1-Purchase Order	GENERAL SALES CO.			81007	0.00	0.00	0.00	357.57	MISC SUPPLIES (TRASH BAGS, TOILET PAF
1-Purchase Order										
3/5/2019	2-Invoice	DOMINION HOPE	03182019	167736		0.00	49.35	0.00	0.00	0 1000 0009 1799
3/5/2019	2-Invoice	MON POWER	03132019	2834		0.00	5.00	0.00	0.00	110 085 868 153
3/5/2019	2-Invoice	MON POWER	03132019	2834		0.00	21.22	0.00	0.00	110 085 910 401
3/5/2019	2-Invoice	MON POWER	03132019	2834		0.00	27.43	0.00	0.00	110 085 868 476
3/5/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	03202019	167760		0.00	17.10	0.00	0.00	13 7065 00
3/5/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	03202019A	167760		0.00	50.40	0.00	0.00	13 7075 00
3/26/2019	2-Invoice	DOMINION HOPE	04112019	167841		0.00	38.28	0.00	0.00	0 1000 0009 1799

Detail Report for Wood County Commission

3/26/2019	2-Invoice	GENERAL SALES CO.	648995	167844	81007	0.00	358.48	0.00	(357.57)	904322
3/28/2019	2-Invoice	MON POWER	04112019	2850		0.00	10.64	0.00	0.00	110 085 910 401
3/28/2019	2-Invoice	MON POWER	04112019	2850		0.00	23.53	0.00	0.00	110 085 868 476
3/28/2019	2-Invoice	MON POWER	04112019	2850		0.00	5.00	0.00	0.00	110 085 868 153

2-Invoice **606.43**

Totals For 1 900 70 567 6601 **606.43**

Balance Period 9 **31,809.02**

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	4,371.01	0.00	0.00	(4,371.01)	(7.01)	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>
3/12/2019	2-Invoice	OIL AND GAS MUSEUM	022019			0.00	265.21	0.00	0.00	HOTEL/MOTEL
							265.21			

2-Invoice **265.21**

Totals For 1 900 70 567 6619 **265.21**

Balance Period 9 **4,371.01**

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,009.00	68,773.00	132,782.00	8,013.87	0.00	2,065.43	(8,013.87)	122,702.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2019	1-Purchase Order	FORE TIMBER COMPANY INC			80978	0.00	0.00	0.00	112.40	CHAIN SAW BARS; CHAINS
3/14/2019	1-Purchase Order	GENERAL SALES CO.			81007	0.00	0.00	0.00	357.57	MISC SUPPLIES (TRASH BAGS, TOILET PAF
3/21/2019	1-Purchase Order	AMERICAN FLAGS & POLES			81058	0.00	0.00	0.00	165.00	FLAGS & FLAG REPAIR FOR FORT BOREM.

1-Purchase Order

3/5/2019	2-Invoice	MON POWER	03212019	2834		0.00	92.62	0.00	0.00	110 084 956 652
3/19/2019	2-Invoice	FORE TIMBER COMPANY INC	94069	167817	80978	0.00	112.40	0.00	(112.40)	CHAIN SAW BARS; CHAINS
3/26/2019	2-Invoice	GENERAL SALES CO.	648995	167844	81007	0.00	358.48	0.00	(357.57)	904322

2-Invoice **563.50**

Totals For 1 900 70 568 2612 **563.50**

Balance Period 9 **8,013.87**

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,455.00	0.00	1,455.00	1,457.01	0.00	0.00	(1,457.01)	(2.01)	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>
3/12/2019	2-Invoice	PARKERSBURG NEWS & SEN	022019	167791		0.00	88.40	0.00	0.00	ACCT#HM0825
							88.40			
			Totals For				88.40			Balance Period 9

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>
5,820.00	0.00	5,820.00	5,828.02	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,828.02)
				<u>YTD Available</u>
				(8.02)
				<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>
3/12/2019	2-Invoice	ARTSBRIDGE	022019	167772		0.00	353.61	0.00	0.00	HOTEL/MOTEL
							353.61			
			Totals For				353.61			Balance Period 9

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>
4,364.00	0.00	4,364.00	4,371.01	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,371.01)
				<u>YTD Available</u>
				(7.01)
				<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>
3/12/2019	2-Invoice	PARKERSBURG ART CENTER	022019	167785		0.00	265.21	0.00	0.00	HOTEL/MOTEL
							265.21			
			Totals For				265.21			Balance Period 9

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>
2,909.00	0.00	2,909.00	2,914.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,914.00)
				<u>YTD Available</u>
				(5.00)
				<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>
3/12/2019	2-Invoice	THE ACTORS GUILD OF PARK	022019	167771		0.00	176.80	0.00	0.00	HOTEL/MOTEL
							176.80			

Detail Report for Wood County Commission

Totals For 1 903 70 568 2614

176.80

Balance Period 9

2,914.00

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,437.00	0.00	8,437.00	8,450.63	0.00	0.00	(8,450.63)	(13.63)	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>
3/12/2019	2-Invoice	SMOOT THEATER	022019			0.00	512.73	0.00	0.00	HOTEL/MOTEL
							512.73			

Totals For 1 903 70 568 6624

512.73

Balance Period 9

8,450.63

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	904	70	568	2615					
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,200.00	0.00	3,200.00	3,205.41	0.00	0.00	(3,205.41)	(5.41)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/12/2019	2-Invoice	VETERANS MUSEUM OF MID	022019			0.00	194.48	0.00	0.00	HOTEL/MOTEL
							194.48			

Totals For 1 904 70 568 2615

194.48

Balance Period 9

3,205.41

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,274.00	0.00	7,274.00	7,285.04	0.00	0.00	(7,285.04)	(11.04)	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>
3/12/2019	2-Invoice	PARKERSBURG HOMECOMIN	022019			0.00	442.01	0.00	0.00	HOTEL/MOTEL
							442.01			

Totals For 1 905 70 567

442.01

Balance Period 9

7,285.04

1 905 70 568 547

Detail Report for Wood County Commission

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,910.00	0.00	10,910.00	10,956.66	0.00	0.00	(10,956.66)	(46.66)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2019	2-Invoice	WV INTERSTATE FAIR & EXP	022019	167807		0.00	664.78	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							664.78				
Totals For 1 905 70 568 547							664.78			Balance Period 9	10,956.66
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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,182.00	0.00	2,182.00	2,214.65	0.00	0.00	(2,214.65)	(32.65)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2019	2-Invoice	BELLEVILLE HOMECOMING	022019	167773		0.00	134.37	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							134.37				
Totals For 1 905 70 568 6618							134.37			Balance Period 9	2,214.65
1 909 70 568 2610											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,455.00	0.00	1,455.00	1,457.01	0.00	0.00	(1,457.01)	(2.01)	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>	
3/12/2019	2-Invoice	BLENNERHASSETT HISTORIC	022019	167774		0.00	88.40	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							88.40				
Totals For 1 909 70 568 2610							88.40			Balance Period 9	1,457.01
1 909 70 568 2611											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,909.00	0.00	2,909.00	2,914.00	0.00	0.00	(2,914.00)	(5.00)	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>
3/12/2019	2-Invoice	JULIA-ANN SQUARE HISTORI	022019	167779		0.00	176.80	0.00	0.00	HOTEL/MOTEL
							176.80			
										Balance Period 9
										2,914.00
Totals For 1 909 70 568 2611								176.80		
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2616	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,455.00	0.00	1,455.00	1,457.01	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,457.01)	
				<u>YTD Available</u>	
				(2.01)	
					<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>
3/12/2019	2-Invoice	WOOD COUNTY HISTORICAL	022019	167803		0.00	88.40	0.00	0.00	HOTEL./MOTEL
							88.40			
										Balance Period 9
										1,457.01
Totals For 1 909 70 568 2616								88.40		
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	912	70	568		
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
290,948.00	0.00	290,948.00	291,401.14	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(291,401.14)	
				<u>YTD Available</u>	
				(453.14)	
					<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>
3/12/2019	2-Invoice	PARKERSBURG/WOOD COUN	022019	167788		0.00	17,680.39	0.00	0.00	HOTEL/MOTEL
							17,680.39			
										Balance Period 9
										291,401.14
Totals For 1 912 70 568								17,680.39		
1 916 70 568 6604E										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	916	70	568	6604E	
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
509,535.00	0.00	509,535.00	468,049.70	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(468,049.70)	
				<u>YTD Available</u>	
				41,485.30	
					<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>
3/12/2019	2-Invoice	PARKERSBURG & WOOD COU	FEB2019	167787		0.00	103,376.69	0.00	0.00	EXCESS TAX DIST
							103,376.69			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

103,376.69

Balance Period 9

468,049.70

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	959	55	341						
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	24.34	0.00	372.63	(24.34)	2,103.03	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>
3/25/2019	1-Purchase Order	LOWE'S COMPANIES, INC.			81065	0.00	0.00	0.00	371.97	PAINT, BRUSHES, LUMBER, ETC FOR CRO
										1-Purchase Order

Totals For 1 959 55 341

371.97 Balance Period 9

24.34

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	458						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	6,508.00	106,508.00	183.99	0.00	8,014.00	(183.99)	98,310.01	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2019	1-Purchase Order	BREWER & CO. OF WV, INC.			81014	0.00	0.00	0.00	1,500.00	replace wafer check 6"
										1-Purchase Order

Totals For 1 986 65 458

1,500.00 Balance Period 9

183.99

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	459						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	101,776.00	201,776.00	12,345.39	0.00	2,226.03	(12,345.39)	187,204.58	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2019	1-Purchase Order	OFFICE DEPOT			80959	0.00	0.00	0.00	119.99	BOOKCASE FOR ADULT PROBATION
3/4/2019	1-Purchase Order	OFFICE DEPOT			80959	0.00	0.00	0.00	134.99	DESK FOR JUVENILE PROBATION
										1-Purchase Order
3/5/2019	2-Invoice	OFFICE DEPOT	270903174001	167748	80872	0.00	146.99	0.00	(146.99)	38427394
3/19/2019	2-Invoice	BREWER & CO. OF WV, INC.	S1243	167812	80814	0.00	8,825.00	0.00	(8,825.00)	WOOCOM
3/19/2019	2-Invoice	OFFICE DEPOT	2282503702	167824	80959	0.00	119.99	0.00	(119.99)	38427394
3/19/2019	2-Invoice	OFFICE DEPOT	2282503702	167824	80959	0.00	134.99	0.00	(134.99)	38427394
							9,226.97			2-Invoice

Detail Report for Wood County Commission

Totals For 1 986 65 459

9,226.97

(8,971.99)

Balance Period 9

12,345.39