

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
526,181.00	0.00	526,181.00	0.00	364,182.17	0.00	(364,182.17)	161,998.83	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>	
1/10/2020	4-Receipt		19-3046			0.00	0.00	12,769.21	0.00	DECEMBER COLLECTION	
								12,769.21			
										4-Receipt	
			Totals For 1 301-90					12,769.21		Balance Period 7	364,182.17

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	0.00	600,000.00	0.00	490,058.25	0.00	(490,058.25)	109,941.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2020	4-Receipt		19-3045			0.00	0.00	68,583.90	0.00	DECEMBER	
								68,583.90			
										4-Receipt	
			Totals For 1 304					68,583.90		Balance Period 7	490,058.25

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
745,874.00	0.00	745,874.00	0.00	356,871.73	0.00	(356,871.73)	389,002.27	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	4-Receipt		19-3142			0.00	0.00	4,775.81	0.00	HOLIDAY INN EXPRESS MW
1/16/2020	4-Receipt		19-3143			0.00	0.00	2,664.80	0.00	HOLIDAY INN EXPRESS
1/16/2020	4-Receipt		19-3144			0.00	0.00	1,911.43	0.00	WESTEL/MICROTEL
1/16/2020	4-Receipt		19-3145			0.00	0.00	1,441.94	0.00	TRAVELodge-DEC
1/16/2020	4-Receipt		19-3146			0.00	0.00	959.88	0.00	MOTEL 6
1/21/2020	4-Receipt		19-3194			0.00	0.00	3,574.16	0.00	COMFORT SUITES
1/21/2020	4-Receipt		19-3196			0.00	0.00	3,359.91	0.00	GAETWAY/HAMPTON
1/21/2020	4-Receipt		19-3197			0.00	0.00	2,176.94	0.00	RED ROOF
1/21/2020	4-Receipt		19-3199			0.00	0.00	6,316.38	0.00	SLEEP INN

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1/21/2020	4-Receipt	19-3200		0.00	0.00	5,872.68	0.00	PLLLC/HOLIDAY INN EXPRESS
1/21/2020	4-Receipt	19-3222		0.00	0.00	336.27	0.00	QUALITY INN
4-Receipt						33,390.20		
Totals For 1 309						33,390.20	Balance Period 7	356,871.73

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	23,883.00	0.00	(23,883.00)	36,117.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2020	4-Receipt		19-2949			0.00	0.00	12.50	0.00 W5090
1/6/2020	4-Receipt		19-2956			0.00	0.00	206.25	0.00 W5091
1/8/2020	4-Receipt		19-3017			0.00	0.00	60.00	0.00 W5092
1/10/2020	4-Receipt		19-3053			0.00	0.00	72.50	0.00 W5093
1/14/2020	4-Receipt		19-3107			0.00	0.00	13.75	0.00 W5094
1/14/2020	4-Receipt		19-3108			0.00	0.00	407.50	0.00 W5095
1/21/2020	4-Receipt		19-3216			0.00	0.00	53.75	0.00 W5096
1/21/2020	4-Receipt		19-3217			0.00	0.00	277.50	0.00 W5097
1/23/2020	4-Receipt		19-3246			0.00	0.00	28.75	0.00 W5099
1/23/2020	4-Receipt		19-3250			0.00	0.00	10.00	0.00 W5098
1/24/2020	4-Receipt		19-3301			0.00	0.00	227.50	0.00 BUILDING PERMITS-WCC
1/24/2020	4-Receipt		19-3311			0.00	0.00	121.25	0.00 BUILDING PERMITS-WCC
1/28/2020	4-Receipt		19-3340			0.00	0.00	126.25	0.00 BUILDING PERMITS-W5100 & W5101
4-Receipt							1,617.50		
Totals For 1 318							1,617.50	Balance Period 7	23,883.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	632.00	0.00	(632.00)	368.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/8/2020	4-Receipt		19-3010			0.00	0.00	10.00	0.00 ASSESSOR
1/21/2020	4-Receipt		19-3185			0.00	0.00	25.00	0.00 PFALZGRAF
1/21/2020	4-Receipt		19-3186			0.00	0.00	25.00	0.00 BRISCOE
1/21/2020	4-Receipt		19-3187			0.00	0.00	25.00	0.00 STEED
1/21/2020	4-Receipt		19-3188			0.00	0.00	150.00	0.00 BOWLES RICE
1/21/2020	4-Receipt		19-3189			0.00	0.00	25.00	0.00 CHANDLER

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1/21/2020	4-Receipt	19-3190		0.00	0.00	25.00	0.00	WEBSTER
1/21/2020	4-Receipt	19-3191		0.00	0.00	25.00	0.00	WATERMAN
1/21/2020	4-Receipt	19-3193		0.00	0.00	50.00	0.00	PALMER
1/24/2020	4-Receipt	19-3302		0.00	0.00	25.00	0.00	MISCELLANEOUS PERMITS-WCC
1/24/2020	4-Receipt	19-3303		0.00	0.00	25.00	0.00	MISCELLANEOUS PERMITS-WCC
1/24/2020	4-Receipt	19-3304		0.00	0.00	25.00	0.00	MISCELLANEOUS-WCC WOOFTER
1/29/2020	4-Receipt	19-3353		0.00	0.00	25.00	0.00	MISC PERMITS-WCC

4-Receipt

460.00

Totals For 1 319

460.00

Balance Period 7

632.00

1 323 1530

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1530						
GENERAL FUND	STATE GRANTS	20-CC-29 DRC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	300,000.00	0.00	(300,000.00)	(300,000.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/21/2020	4-Receipt		19-3201			0.00	0.00	100,000.00	0.00	25020193
								100,000.00		
										Balance Period 7
								100,000.00		300,000.00

Totals For 1 323 1530

100,000.00

Balance Period 7

300,000.00

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,790.00	0.00	(3,790.00)	(3,790.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2020	4-Receipt		19-3016			0.00	0.00	20.00	0.00	ELIZABETH JEFFERSON
1/23/2020	4-Receipt		19-3249			0.00	0.00	200.00	0.00	WCC
								220.00		

4-Receipt

220.00

Totals For 1 324 1493

220.00

Balance Period 7

3,790.00

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	395.00	0.00	(395.00)	19,605.00	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>
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Detail Report for Wood County Commission

1/3/2020	4-Receipt	19--2916		0.00	0.00	15.00	0.00	BRENDA JAMES
1/7/2020	4-Receipt	19-2992		0.00	0.00	5.00	0.00	SCOTT VANDYKE
1/10/2020	4-Receipt	19-3063		0.00	0.00	10.00	0.00	PATRICK FARNSWORTH
1/13/2020	4-Receipt	19-3084		0.00	0.00	5.00	0.00	SULAIMAN HASAN
1/13/2020	4-Receipt	19-3085		0.00	0.00	5.00	0.00	SULAIMAN HASAN
1/13/2020	4-Receipt	19-3086		0.00	0.00	5.00	0.00	SULAIMAN HASAN
1/13/2020	4-Receipt	19-3093		0.00	0.00	5.00	0.00	STEPHENS COLLINS
1/13/2020	4-Receipt	19-3094		0.00	0.00	5.00	0.00	HOWARD BUTCHER
1/17/2020	4-Receipt	19-3173		0.00	0.00	5.00	0.00	THANH NGUYEN
1/21/2020	4-Receipt	19-3206		0.00	0.00	5.00	0.00	REGAN RUSSELL
1/28/2020	4-Receipt	19-3334		0.00	0.00	5.00	0.00	CHARGES FOR SERVICES-FINGERPTS-COL

4-Receipt **70.00**

Totals For 1 327 **70.00** **Balance Period 7** **395.00**

1 327 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>		
1	327	712						
GENERAL FUND	CHARGES FOR SERVICES	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
79,137.00	0.00	79,137.00	0.00	37,977.92	0.00	(37,977.92)	41,159.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	4-Receipt		19-3114			0.00	0.00	37,977.92	0.00	1ST-2ND QTR
								37,977.92		
										Balance Period 7
										37,977.92

Totals For 1 327 712

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	21,240.00	0.00	(21,240.00)	8,760.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	4-Receipt		19-2933			0.00	0.00	368.00	0.00	SWC
1/16/2020	4-Receipt		19-3135			0.00	0.00	3,058.00	0.00	SWC
1/29/2020	4-Receipt		19-3351			0.00	0.00	207.00	0.00	SHERIFF'S SERVICE OF PROCESS-WCS 01/2
								3,633.00		

Totals For 1 329

1 331

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	154,252.66	0.00	(154,252.66)	105,747.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2020	4-Receipt		19-3045			0.00	0.00	20,651.13	0.00	DECEMBER
								20,651.13		
			Totals For 1 331					20,651.13		Balance Period 7
										154,252.66

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	3,340.87	0.00	(3,340.87)	2,659.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2020	4-Receipt		19-3072			0.00	0.00	240.00	0.00	DECEMBER
								240.00		
			Totals For 1 333					240.00		Balance Period 7
										3,340.87

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND		ACCIDENT REPORTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	2,485.00	0.00	(2,485.00)	1,015.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	4-Receipt		19-2909			0.00	0.00	5.00	0.00	LEXISNEXIS
1/3/2020	4-Receipt		19-2910			0.00	0.00	5.00	0.00	LEXIS NEXIS
1/3/2020	4-Receipt		19-2915			0.00	0.00	5.00	0.00	ANGELA THOMPSON
1/3/2020	4-Receipt		19-2918			0.00	0.00	5.00	0.00	JAMIE HANSWHAW
1/3/2020	4-Receipt		19-2919			0.00	0.00	5.00	0.00	JEREMY WESTFALL
1/3/2020	4-Receipt		19-2930			0.00	0.00	5.00	0.00	ROCKFORD CRISLIP
1/6/2020	4-Receipt		19-2943			0.00	0.00	5.00	0.00	PROGRESSIVE
1/6/2020	4-Receipt		19-2944			0.00	0.00	5.00	0.00	METROPOLITAN
1/6/2020	4-Receipt		19-2947			0.00	0.00	15.00	0.00	LEXIS NEXIS
1/6/2020	4-Receipt		19-2948			0.00	0.00	5.00	0.00	FIELDS

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1/6/2020	4-Receipt	19-2966	0.00	0.00	5.00	0.00	LEXIS NEXIS
1/7/2020	4-Receipt	19-2997	0.00	0.00	5.00	0.00	SHARON ROBERTS
1/13/2020	4-Receipt	19-3076	0.00	0.00	5.00	0.00	RONALD TUELL
1/13/2020	4-Receipt	19-3089	0.00	0.00	5.00	0.00	LEXISNEXIS
1/13/2020	4-Receipt	19-3090	0.00	0.00	5.00	0.00	LEXISNEXIS
1/13/2020	4-Receipt	19-3092	0.00	0.00	5.00	0.00	LEXISNEXIS
1/14/2020	4-Receipt	19-3095	0.00	0.00	10.00	0.00	HEATHER SMITH
1/14/2020	4-Receipt	19-3116	0.00	0.00	5.00	0.00	LEXISNEXIS
1/15/2020	4-Receipt	19-3123	0.00	0.00	5.00	0.00	HOPE WIGAL
1/16/2020	4-Receipt	1-3155	0.00	0.00	5.00	0.00	METROPOLITAN
1/16/2020	4-Receipt	19-3127	0.00	0.00	5.00	0.00	JASON HENTOHORN
1/16/2020	4-Receipt	19-3133	0.00	0.00	5.00	0.00	DEREK SLACK
1/17/2020	4-Receipt	19-3163	0.00	0.00	5.00	0.00	SEAN FRANCISCO
1/21/2020	4-Receipt	19-3175	0.00	0.00	5.00	0.00	ROBERT MORRIS
1/21/2020	4-Receipt	19-3176	0.00	0.00	5.00	0.00	LINDSAY LAMBERT
1/21/2020	4-Receipt	19-3211	0.00	0.00	5.00	0.00	TANYA MCWILLIAMS
1/21/2020	4-Receipt	19-3218	0.00	0.00	5.00	0.00	MICHAEL DEEM
1/21/2020	4-Receipt	19-3225	0.00	0.00	5.00	0.00	BRUCE WHITE
1/22/2020	4-Receipt	19-3228	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-METROPOLITAN
1/22/2020	4-Receipt	19-3229	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXISNEXIS
1/22/2020	4-Receipt	19-3230	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXISNEXIS
1/22/2020	4-Receipt	19-3231	0.00	0.00	5.00	0.00	INCIDENT REPORTS-LEXISNEXIS
1/23/2020	4-Receipt	19-3254	0.00	0.00	5.00	0.00	CHRISTY MILLER
1/24/2020	4-Receipt	19-3291	0.00	0.00	5.00	0.00	INCIDENT REPORTS-AQUILA NELSON
1/24/2020	4-Receipt	19-3297	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-FLETHCER
1/24/2020	4-Receipt	19-3306	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-RAY
1/27/2020	4-Receipt	19-3320	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXISNEXIS
1/27/2020	4-Receipt	19-3321	0.00	0.00	5.00	0.00	ACCIDENT REPORT-LEXISNEXIS
1/27/2020	4-Receipt	19-3325	0.00	0.00	5.00	0.00	INCIDENT REPORTS-JEFFREY
1/28/2020	4-Receipt	19-3329	0.00	0.00	5.00	0.00	INCIDENT REPORTS-HALL
1/28/2020	4-Receipt	19-3331	0.00	0.00	5.00	0.00	INCIDENT REPORTS-HITCHCOCK
1/28/2020	4-Receipt	19-3332	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXOSNEXIS
1/29/2020	4-Receipt	19-3357	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-THOMAS
1/30/2020	4-Receipt	19-3373	0.00	0.00	5.00	0.00	INCIDENT REPORTS-LEXIS NEXIS OGAZ

4-Receipt

235.00

Totals For 1 334

235.00

Balance Period 7

2,485.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	335						
GENERAL FUND	MOTOR VEHICLE LICENSE FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available
13,000.00	0.00	13,000.00	0.00	7,200.25	0.00	(7,200.25)	5,799.75
							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>
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Detail Report for Wood County Commission

1/8/2020	4-Receipt	19-3005			0.00	0.00	1,142.00	0.00	SWC
			4-Receipt				1,142.00		
			Totals For 1 335				1,142.00	Balance Period 7	7,200.25

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	337								
GENERAL FUND		COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	6,370.00	0.00	(6,370.00)	3,630.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2020	4-Receipt		19-3045			0.00	0.00	851.00	0.00	DECEMBER
			4-Receipt					851.00		
			Totals For 1 337					851.00	Balance Period 7	6,370.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	340	17							
GENERAL FUND		RENTS & CONCESSIONS SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	6,220.00	0.00	(6,220.00)	780.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2020	4-Receipt		19-3028			0.00	0.00	950.00	0.00	FAMILY C
1/16/2020	4-Receipt		19-3139			0.00	0.00	50.00	0.00	JESSE SMITH
1/16/2020	4-Receipt		19-3140			0.00	0.00	50.00	0.00	FARMERS
1/16/2020	4-Receipt		19-3141			0.00	0.00	50.00	0.00	MASTER GARDENERS
1/21/2020	4-Receipt		19-3181			0.00	0.00	25.00	0.00	GORRELL
1/28/2020	4-Receipt		19-3338			0.00	0.00	150.00	0.00	RC/SHELTER/ROOM RENT-WCC
			4-Receipt					1,275.00		
			Totals For 1 340 17					1,275.00	Balance Period 7	6,220.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	361								
GENERAL FUND		FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,000.00	0.00	11,000.00	0.00	3,995.00	0.00	(3,995.00)	7,005.00	0.00	

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

Detail Report for Wood County Commission

1/10/2020	4-Receipt	19-3068		0.00	0.00	100.00	0.00	MAGISTRATE
1/10/2020	4-Receipt	19-3070		0.00	0.00	339.75	0.00	DECEMBER
4-Receipt						439.75		
Totals For 1 361						439.75	Balance Period 7	3,995.00

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	374.99	0.00	(374.99)	625.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	4-Receipt		19-2901			0.00	0.00	18.25	0.00	FORT BOREMAN
4-Receipt							18.25			
Totals For 1 366								18.25	Balance Period 7	374.99

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	18,330.80	0.00	(18,330.80)	(18,330.80)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2020	4-Receipt		19-3009			0.00	0.00	49.50	0.00	ASSESSOR DEC2019
4-Receipt							49.50			
Totals For 1 369								49.50	Balance Period 7	18,330.80

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	0.00	210,000.00	0.00	114,397.20	0.00	(114,397.20)	95,602.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	4-Receipt		19-2902			0.00	0.00	1,366.22	0.00	KENT STEPHENS
1/6/2020	4-Receipt		19-2957			0.00	0.00	35.11	0.00	AG PARKERSBURG SURG
1/6/2020	4-Receipt		19-2958			0.00	0.00	134.51	0.00	PARKERSBURG SURG
1/6/2020	4-Receipt		19-2959			0.00	0.00	180.00	0.00	PES 112-11/26
1/8/2020	4-Receipt		19-3014			0.00	0.00	637.57	0.00	KENT STEPHENS

Detail Report for Wood County Commission

1/8/2020	4-Receipt	19-3015	0.00	0.00	74.00	0.00	KENT STEPHENS
1/8/2020	4-Receipt	19-3029	0.00	0.00	24,559.50	0.00	WOOD COUNTY CLERK
1/10/2020	4-Receipt	19-3047	0.00	0.00	2,836.05	0.00	STATE OF WV
1/10/2020	4-Receipt	19-3059	0.00	0.00	127.00	0.00	US BANK LEASE
1/16/2020	4-Receipt	19-3136	0.00	0.00	33.34	0.00	CCJF FED EX
1/21/2020	4-Receipt	19-3202	0.00	0.00	180.00	0.00	STATE OF WV
1/21/2020	4-Receipt	19-3224	0.00	0.00	1,913.50	0.00	CONCEALS WEAPONS JEEP
1/23/2020	4-Receipt	19-3252	0.00	0.00	484.45	0.00	SOLID WASTE
1/28/2020	4-Receipt	19-3341	0.00	0.00	294.28	0.00	REIMBURSEMENT/REFUND NOV & DEC 20
1/28/2020	4-Receipt	19-3343	0.00	0.00	46.35	0.00	REIMBURSEMENT/REFUNDS-REIM FROMP

4-Receipt

32,901.88

Totals For 1 382

32,901.88

Balance Period 7

114,397.20

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	0.00	10,962.18	0.00	(10,962.18)	2,537.82	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>
1/3/2020	4-Receipt		19-2903			0.00	0.00	19.25	0.00	PARKING LOG 1/2
1/6/2020	4-Receipt		19-2963			0.00	0.00	29.00	0.00	PARKING 1/3
1/8/2020	4-Receipt		19-3012			0.00	0.00	50.00	0.00	01/06
1/8/2020	4-Receipt		19-3013			0.00	0.00	10.00	0.00	01/07
1/10/2020	4-Receipt		19-3057			0.00	0.00	29.50	0.00	PARKING LOT
1/10/2020	4-Receipt		19-3058			0.00	0.00	25.25	0.00	01/10
1/14/2020	4-Receipt		19-3110			0.00	0.00	28.25	0.00	01/10
1/14/2020	4-Receipt		19-3111			0.00	0.00	38.50	0.00	01/13
1/16/2020	4-Receipt		19-3147			0.00	0.00	33.25	0.00	01/14/2020
1/16/2020	4-Receipt		19-3148			0.00	0.00	52.25	0.00	01/15/2020
1/21/2020	4-Receipt		19-3219			0.00	0.00	48.50	0.00	01/16
1/21/2020	4-Receipt		19-3221			0.00	0.00	32.75	0.00	01/17
1/23/2020	4-Receipt		19-3244			0.00	0.00	30.75	0.00	01/21
1/23/2020	4-Receipt		19-3245			0.00	0.00	49.75	0.00	01/22
1/24/2020	4-Receipt		19-3316			0.00	0.00	34.00	0.00	PARKING LOT-WC PARKING LOT
1/28/2020	4-Receipt		19-3333			0.00	0.00	48.25	0.00	PARKING LOT-WOOD COUNTY PARKING I
1/28/2020	4-Receipt		19-3335			0.00	0.00	33.25	0.00	PARKING LOT-01/27/2020 WOOD COUNTY I

4-Receipt

592.50

Totals For 1 383

592.50

Balance Period 7

10,962.18

1 383 16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	13,951.00	0.00	(13,951.00)	10,049.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2020	4-Receipt		19-2950			0.00	0.00	100.00	0.00	FRAZIER
1/6/2020	4-Receipt		19-2951			0.00	0.00	50.00	0.00	BAEHR
1/6/2020	4-Receipt		19-2952			0.00	0.00	50.00	0.00	WISE
1/6/2020	4-Receipt		19-2953			0.00	0.00	50.00	0.00	OBLINGER
1/6/2020	4-Receipt		19-2954			0.00	0.00	100.00	0.00	PITCHFORD
1/6/2020	4-Receipt		19-2955			0.00	0.00	150.00	0.00	ARCHER
1/8/2020	4-Receipt		19-3018			0.00	0.00	300.00	0.00	BOWSER
1/8/2020	4-Receipt		19-3019			0.00	0.00	300.00	0.00	ADKINS
1/8/2020	4-Receipt		19-3020			0.00	0.00	50.00	0.00	MOSS
1/8/2020	4-Receipt		19-3022			0.00	0.00	50.00	0.00	PACKARD
1/8/2020	4-Receipt		19-3023			0.00	0.00	50.00	0.00	ROMINE
1/8/2020	4-Receipt		19-3024			0.00	0.00	50.00	0.00	BARNETTE
1/8/2020	4-Receipt		19-3025			0.00	0.00	50.00	0.00	MOORE
1/8/2020	4-Receipt		19-3026			0.00	0.00	50.00	0.00	HARRISON
1/8/2020	4-Receipt		19-3027			0.00	0.00	50.00	0.00	EDGELL
1/10/2020	4-Receipt		19-3048			0.00	0.00	150.00	0.00	WCC
1/10/2020	4-Receipt		19-3049			0.00	0.00	100.00	0.00	WCC
1/10/2020	4-Receipt		19-3050			0.00	0.00	50.00	0.00	WCC
1/10/2020	4-Receipt		19-3051			0.00	0.00	100.00	0.00	LEACH
1/10/2020	4-Receipt		19-3052			0.00	0.00	100.00	0.00	ALLEN
1/16/2020	4-Receipt		19-3137			0.00	0.00	50.00	0.00	HICKMAN
1/16/2020	4-Receipt		19-3138			0.00	0.00	150.00	0.00	HARDMAN
1/21/2020	4-Receipt		19-3182			0.00	0.00	50.00	0.00	GUMM
1/21/2020	4-Receipt		19-3184			0.00	0.00	50.00	0.00	MCDANILES
1/24/2020	4-Receipt		19-3309			0.00	0.00	50.00	0.00	PLC-PARKING SPACES-SHERWOOD
1/24/2020	4-Receipt		19-3310			0.00	0.00	50.00	0.00	PLC-PARKING SPACES-MARTIN
1/28/2020	4-Receipt		19-3339			0.00	0.00	50.00	0.00	PLC-PARKING SPACES-WILCOX
					4-Receipt			2,400.00		

Totals For 1 383 16 **2,400.00** **Balance Period 7** **13,951.00**

1 394

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	394							
GENERAL FUND	GENERAL SCHOOL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	157,593.27	0.00	(157,593.27)	67,406.73	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	4-Receipt		19-3112			0.00	0.00	157,593.27	0.00	
4-Receipt								157,593.27		
Totals For 1 394								157,593.27		Balance Period 7 157,593.27

1 395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	395							
GENERAL FUND	MAG. COURT 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>
50,000.00	0.00	50,000.00	0.00	45,836.20	0.00	(45,836.20)	4,163.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	4-Receipt		19-3113			0.00	0.00	45,836.20	0.00	2018-2019
4-Receipt								45,836.20		
Totals For 1 395								45,836.20		Balance Period 7 45,836.20

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	72,441.18	0.00	0.00	(72,441.18)	51,743.82	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>
1/15/2020	2-Invoice	COLOMBO JAMES E.	10-00265122-REG	265122		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/15/2020	2-Invoice	COUCH DAVID BLAIR	10-00099814-REG	99814		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/15/2020	2-Invoice	TEBAY ROBERT K.	10-00265130-REG	265130		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
1/31/2020	2-Invoice	COLOMBO JAMES E.	10-00265349-REG	265349		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/31/2020	2-Invoice	COUCH DAVID BLAIR	10-00099816-REG	99816		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/31/2020	2-Invoice	TEBAY ROBERT K.	10-00265357-REG	265357		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice							10,348.74			
Totals For 1 401 10 101							10,348.74			Balance Period 7 72,441.18

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
336,362.00	0.00	336,362.00	170,675.13	0.00	0.00	(170,675.13)	165,686.87	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	BRUST PAMELA J.	10-00265121-REG	265121		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.	
1/15/2020	2-Invoice	DENNIS AMANDA JO	10-00265123-REG	265123		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO	
1/15/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00265124-REG	265124		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE	
1/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00265125-REG	265125		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.	
1/15/2020	2-Invoice	HUPP MICHAEL GALE	10-00265126-REG	265126		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE	
1/15/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00265128-REG	265128		0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE	
1/15/2020	2-Invoice	SEUFER MARTIN A.	10-00265129-REG	265129		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.	
1/15/2020	2-Invoice	URBAN RYAN J	10-00265131-REG	265131		0.00	1,250.00	0.00	0.00	URBAN RYAN J	
1/15/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00265132-REG	265132		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.	
1/31/2020	2-Invoice	BRUST PAMELA J.	10-00265348-REG	265348		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.	
1/31/2020	2-Invoice	DENNIS AMANDA JO	10-00265350-REG	265350		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO	
1/31/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00265351-REG	265351		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE	
1/31/2020	2-Invoice	GRAHAM ANGELA M.	10-00265352-REG	265352		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.	
1/31/2020	2-Invoice	HUPP MICHAEL GALE	10-00265353-REG	265353		0.00	360.00	0.00	0.00	HUPP MICHAEL GALE	
1/31/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00265355-REG	265355		0.00	630.00	0.00	0.00	RIDGWAY RICHARD LEE	
1/31/2020	2-Invoice	SEUFER MARTIN A.	10-00265356-REG	265356		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.	
1/31/2020	2-Invoice	URBAN RYAN J	10-00265358-REG	265358		0.00	1,250.00	0.00	0.00	URBAN RYAN J	
1/31/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00265359-REG	265359		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2-Invoice							26,287.54				
Totals For 1 401 10 103							26,287.54			Balance Period 7	170,675.13

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,232.00	0.00	35,232.00	18,806.31	0.00	0.00	(18,806.31)	16,425.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	1,118.51	0.00	0.00	FICA	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	261.61	0.00	0.00	MED	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	1,138.29	0.00	0.00	FICA	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	266.21	0.00	0.00	MED	
2-Invoice							2,784.62				
Totals For 1 401 10 104							2,784.62			Balance Period 7	18,806.31

1 401 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
147,047.00	0.00	147,047.00	66,736.31	0.00	0.00	(66,736.31)	80,310.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128			0.00	10,056.45	0.00	0.00	HEALTH PREMIUM
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128			0.00	4,839.28	0.00	0.00	ADJ FOR NEW/TERM EMP
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711			0.00	15.92	0.00	0.00	BASIC LIFF PREM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711			0.00	(0.14)	0.00	0.00	INV ADJ ROUNDING
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711			0.00	86.45	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711			0.00	0.04	0.00	0.00	INV ADJ ROUNDING
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711			0.00	4.16	0.00	0.00	DIFF IN DED AND CHARGES
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593			0.00	26.37	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593			0.00	7.93	0.00	0.00	ADJ NEW/TERM EMP
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593			0.00	146.00	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624			0.00	42.00	0.00	0.00	HRA ADMIN FEE
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624			0.00	10.50	0.00	0.00	EMP TERM 1/1
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605			0.00	15.00	0.00	0.00	FSA ADMIN FEE JAN
						2-Invoice	15,249.96			
			Totals For 1 401 10 105				15,249.96			Balance Period 7 66,736.31

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,055.00	0.00	46,055.00	19,825.72	0.00	0.00	(19,825.72)	26,229.28	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00			0.00	1,502.68	0.00	0.00	RETIREMENT
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00			0.00	1,509.05	0.00	0.00	RETIREMENT
						2-Invoice	3,011.73			
			Totals For 1 401 10 106				3,011.73			Balance Period 7 19,825.72

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	28,000.00	28,000.00	15,166.71	0.00	0.00	(15,166.71)	12,833.29	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	KELLY MISTY D	10-00265127-REG	265127		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
1/31/2020	2-Invoice	KELLY MISTY D	10-00265354-REG	265354		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
2-Invoice							2,333.34				
Totals For 1 401 10 180							2,333.34			Balance Period 7	15,166.71

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,975.00	0.00	82,975.00	38,576.84	0.00	0.00	(38,576.84)	44,398.16	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2020	2-Invoice	MILLER COMMUNICATIONS	323485	169329		0.00	100.00	0.00	0.00	TOWER RENT LIMESTONE	
1/24/2020	2-Invoice	FRONTIER	5050Z889S20010	169369		0.00	328.00	0.00	0.00	BILL 5050Z889S3	
2-Invoice							428.00				
1/16/2020	5-Journal Entry	FRONTIER	20200115042001			0.00	130.57	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
1/16/2020	5-Journal Entry	FRONTIER	20200115043001			0.00	1,172.71	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
1/16/2020	5-Journal Entry	FRONTIER	20200115044001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							1,360.36				
Totals For 1 401 40 211							1,788.36			Balance Period 7	38,576.84

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	3,665.53	0.00	0.00	(3,665.53)	5,334.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2020	2-Invoice	DOMINION HOPE	01222020A	169320		0.00	1,818.80	0.00	0.00	4 1000 0009 1804	
2-Invoice							1,818.80				
Totals For 1 401 40 213 1310							1,818.80			Balance Period 7	3,665.53

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,498.76	0.00	0.00	(1,498.76)	2,501.24	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2020	2-Invoice	DOMINION HOPE	01222020	169286		0.00	767.50	0.00	0.00	9 1000 0009 1811	
							767.50				
										Balance Period 7	
Totals For 1 401 40 213 1313								767.50			1,498.76

<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	2,640.27	0.00	0.00	(2,640.27)	3,959.73	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2020	2-Invoice	DOMINION HOPE	01222020	169286		0.00	1,376.59	0.00	0.00	8 5000 0097 4785	
							1,376.59				
										Balance Period 7	
Totals For 1 401 40 213 1318								1,376.59			2,640.27

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	125.79	0.00	0.00	(125.79)	474.21	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>	
1/7/2020	2-Invoice	DOMINION HOPE	01222020	169286		0.00	17.97	0.00	0.00	5 5000 867 5889	
							17.97				
										Balance Period 7	
Totals For 1 401 40 213 1319								17.97			125.79

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	1,289.06	0.00	0.00	(1,289.06)	2,910.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2020	2-Invoice	DOMINION HOPE	01222020	169286		0.00	600.63	0.00	0.00	5 5000 2440 7220
							600.63			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1319

600.63

Balance Period 7

1,289.06

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	21,770.76	0.00	0.00	(21,770.76)	18,229.24	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>
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	1,653.26	0.00	0.00	110 082 835 635
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	5.12	0.00	0.00	110 082 670 347
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	91.09	0.00	0.00	110 083 939 485
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	5.00	0.00	0.00	110 082 670 347
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	1,698.75	0.00	0.00	110 082 835 635
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	75.61	0.00	0.00	110 083 939 485
2-Invoice							3,528.83			

Totals For 1 401 40 213 1320

3,528.83

Balance Period 7

21,770.76

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1323
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	33,798.72	0.00	0.00	(33,798.72)	20,201.28	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	2-Invoice	MON POWER	01222020	3105		0.00	4,318.08	0.00	0.00	110 082 835 262
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	5,328.10	0.00	0.00	110 082 835 262
2-Invoice							9,646.18			

Totals For 1 401 40 213 1323

9,646.18

Balance Period 7

33,798.72

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1324
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	5,903.01	0.00	0.00	(5,903.01)	5,096.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	613.30	0.00	0.00	110 082 834 638
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	603.34	0.00	0.00	110 082 834 638

Detail Report for Wood County Commission

2-Invoice 1,216.64

Totals For 1 401 40 213 1324 1,216.64 Balance Period 7 5,903.01

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	33,826.78	0.00	0.00	(33,826.78)	31,173.22	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	2,115.75	0.00	0.00	110 082 837 110
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	1,965.85	0.00	0.00	110 082 836 260
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	1,855.21	0.00	0.00	110 082 836 260
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	2,076.55	0.00	0.00	110 082 837 110
2-Invoice							8,013.36			

Totals For 1 401 40 213 1329 8,013.36 Balance Period 7 33,826.78

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,800.43	0.00	0.00	(1,800.43)	1,399.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115023001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115024001			0.00	141.09	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115025001			0.00	108.63	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115026001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							270.72			

Totals For 1 401 40 213 1330 270.72 Balance Period 7 1,800.43

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	2,165.61	0.00	0.00	(2,165.61)	2,334.39	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>
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115027001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

Detail Report for Wood County Commission

1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115028001	0.00	145.59	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115029001	0.00	183.53	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

5-Journal Entry

346.78

Totals For 1 401 40 213 1333

346.78

Balance Period 7

2,165.61

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	545.39	0.00	0.00	(545.39)	454.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115030001			0.00	85.29	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

5-Journal Entry

85.29

Totals For 1 401 40 213 1334

85.29

Balance Period 7

545.39

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,187.33	0.00	0.00	(1,187.33)	1,112.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115031001			0.00	180.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

5-Journal Entry

180.50

Totals For 1 401 40 213 1337

180.50

Balance Period 7

1,187.33

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>
3,000.00	0.00	3,000.00	1,277.80	0.00	0.00	(1,277.80)	1,722.20	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>
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115032001			0.00	203.99	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

5-Journal Entry

203.99

Totals For 1 401 40 213 1342

203.99

Balance Period 7

1,277.80

1 401 40 213 1343

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	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,884.83	0.00	0.00	(1,884.83)	1,315.17	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2020	2-Invoice	DOMINION HOPE	01222020			0.00	565.17	0.00	0.00	5 5000 4832 6846	
							2-Invoice				
							565.17				
Totals For 1 401 40 213 1343								565.17		Balance Period 7	1,884.83

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	47,294.66	0.00	0.00	(47,294.66)	42,705.34	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	28.92	0.00	0.00	110 095 877 012	
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	86.09	0.00	0.00	110 094 777 098	
1/3/2020	2-Invoice	MON POWER	01162020	3105		0.00	5,663.00	0.00	0.00	110 082 832 707	
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	5,446.08	0.00	0.00	110 082 832 707	
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	82.29	0.00	0.00	110 094 777 098	
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	27.95	0.00	0.00	110 095 877 012	
							2-Invoice				
							11,334.33				
Totals For 1 401 40 213 1344								11,334.33		Balance Period 7	47,294.66

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	95,840.15	0.00	0.00	(95,840.15)	79,159.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2020	2-Invoice	S W RESOURCES	150432			0.00	5,147.38	0.00	0.00	MAIL SERVICES	
							2-Invoice				
							5,147.38				
Totals For 1 401 40 218								5,147.38		Balance Period 7	95,840.15

1 401 40 219

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	43.20	0.00	0.00	(43.20)	56.80	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/24/2020	2-Invoice	CITY OF PARKERSBURG	01312020			0.00	21.60	0.00	B&O TAXES
							21.60		
			2-Invoice						
			Totals For				21.60		
			1 401 40 219						Balance Period 7 43.20

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	16,039.00	0.00	0.00	(16,039.00)	961.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2020	2-Invoice	CHAMBER OF COMMERCE OF	35282			0.00	1,200.00	0.00	ACCT 3084
							1,200.00		
			2-Invoice						
			Totals For				1,200.00		Balance Period 7 16,039.00
			1 401 40 222						

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	32,396.16	0.00	0.00	(32,396.16)	17,603.84	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2020	2-Invoice	MYERS LAW OFFICES	01032020			0.00	175.00	0.00	ATTEND PLAN COMM MEET
							175.00		
			2-Invoice						
			Totals For				175.00		Balance Period 7 32,396.16
			1 401 40 223						

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	170,896.30	0.00	0.00	(170,896.30)	(137,896.30)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2020	2-Invoice	WORKFORCE WEST VIRGINIA	12312019	169343		0.00	3,379.84	0.00	0.00	4TH QTR PAYMENT	
							3,379.84				
										Balance Period 7	
										170,896.30	
Totals For 1 401 40 226 2601								3,379.84			
1 401 40 226 2620											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	37,970.00	0.00	83.00	(37,970.00)	(38,053.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/16/2020	1-Purchase Order	STEPHENS AUTO CENTER			82342	0.00	0.00	0.00	24,559.50	State Farm payment 2018 Ford Explorer	
										1-Purchase Order	
1/17/2020	2-Invoice	STEPHENS AUTO CENTER	01142020	169347	82342	0.00	26,473.00	0.00	(24,559.50)	State Farm payment 2018 Ford Explorer	
1/24/2020	2-Invoice	LARRY SIMMONS INC.	11012019	169361	82038	0.00	11,497.00	0.00	(11,497.00)	2016 Escape 2.0 35k miles	
							37,970.00				
Totals For 1 401 40 226 2620								37,970.00		11,497.00	Balance Period 7
										37,970.00	
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	133,914.44	0.00	0.00	(133,914.44)	91,085.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2020	2-Invoice	DONNELON MCCARTHY EN	402839906	169287		0.00	185.78	0.00	0.00	1640675
1/7/2020	2-Invoice	MARIA HARDY	01022020	169291		0.00	1,000.00	0.00	0.00	CONSULTING
1/7/2020	2-Invoice	RICOH USA INC	5058418087	169298		0.00	237.56	0.00	0.00	14886209
1/14/2020	2-Invoice	NOLAN'S SERVICES LLC	6387	169331		0.00	7,948.47	0.00	0.00	MONTHLY CLEAN
1/14/2020	2-Invoice	NOLAN'S SERVICES LLC	6387	169331		0.00	249.11	0.00	0.00	11 GALLONS WAX
1/14/2020	2-Invoice	NOLAN'S SERVICES LLC	6388	169331		0.00	7,948.47	0.00	0.00	CLEANING DEC
1/14/2020	2-Invoice	US BANK EQUIPMENT FINAN	403633118	169338		0.00	410.00	0.00	0.00	1306206
1/17/2020	2-Invoice	CWS	558790	169350		0.00	787.04	0.00	0.00	WCC36
1/17/2020	2-Invoice	DONNELON MCCARTHY EN	66421002	169351		0.00	237.27	0.00	0.00	ACCT 1197275
1/17/2020	2-Invoice	DONNELON MCCARTHY EN	404411142	169352		0.00	770.65	0.00	0.00	CUST 1306206
1/17/2020	2-Invoice	LAMP PESTPROOF	339056	169355		0.00	140.00	0.00	0.00	CUST 1112
1/24/2020	2-Invoice	RICOH USA INC	5058628347	169375		0.00	379.38	0.00	0.00	14873884
1/24/2020	2-Invoice	RECORDS IMAGING & STORA	035495	169376		0.00	1,082.60	0.00	0.00	WOOD

Detail Report for Wood County Commission

1/24/2020	2-Invoice	SUDDENLINK	02112020	169378	0.00	139.73	0.00	0.00	07712100900013
1/28/2020	2-Invoice	DISH NETWORK	01182020	169385	0.00	113.56	0.00	0.00	8255 7070 8148 7964
1/28/2020	2-Invoice	RICOH USA INC	9028075812	169390	0.00	577.10	0.00	0.00	cust# 14873884
1/28/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	012020	169393	0.00	118.84	0.00	0.00	WC03
1/28/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	012020	169393	0.00	118.84	0.00	0.00	WC05
				2-Invoice		22,444.40			
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115006001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115007001		0.00	171.50	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115055001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115056001		0.00	202.75	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115057001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115075001		0.00	246.50	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115076001		0.00	5,960.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115077001		0.00	396.50	0.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	FRONTIER	20200115045001		0.00	304.68	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200115036001		0.00	330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				5-Journal Entry		8,061.95			
Totals For 1 401 40 230						30,506.35			Balance Period 7 133,914.44

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
28,000.00	0.00	28,000.00	9,889.72	0.00	0.00	(9,889.72)	18,110.28	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2020	2-Invoice	WOOD CO FIRE BOARD	22864	169395		0.00	17.50	0.00	0.00	CUST 21509
				2-Invoice			17.50			
1/16/2020	5-Journal Entry	CITY OF PARKERSBURG	20200115034001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
				5-Journal Entry			1,645.37			
Totals For 1 401 40 231							1,662.87			Balance Period 7 9,889.72

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						
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	14.00	0.00	0.00	(14.00)	(14.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200115-CH09	3113		0.00	1.00	0.00	0.00	PROCESSING FEE
1/31/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200131-CH09	3123		0.00	1.00	0.00	0.00	PROCESSING FEE

Detail Report for Wood County Commission

2-Invoice

2.00

Totals For 1 401 40 232

2.00

Balance Period 7

14.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
292,000.00	0.00	292,000.00	177,641.00	0.00	0.00	(177,641.00)	114,359.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	2-Invoice	RETIREE HEALTH BENEFIT T	012020	3116		0.00	23,707.00	0.00	0.00	January Payment
							23,707.00			
										23,707.00
										Balance Period 7 177,641.00

Totals For 1 401 40 239

23,707.00

Balance Period 7

177,641.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	9999						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	226,149.48	226,149.48	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>
1/16/2020	2-Invoice	FIFTH THIRD BANK	202001151	169348		0.00	50,417.83	0.00	0.00	PURCHASE CARD
							50,417.83			
										50,417.83
1/16/2020	5-Journal Entry	AIRGAS MID AMERICA	20200115059001			0.00	0.00	261.30	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115065001		82195	0.00	0.00	242.80	(242.80)	FLASH DRIVES & DRY ERASE MARKERS R
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115084001		82231	0.00	0.00	59.94	(59.94)	DESK TRAYS RHEA HAMMER-3938-AMZN I
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115086001		82241	0.00	0.00	39.95	(39.95)	USB HUBS RHEA HAMMER-3938-AMZN MK
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115087001		82231	0.00	0.00	109.87	(109.87)	DESK TRAYS RHEA HAMMER-3938-AMZN I
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115093001		82257	0.00	0.00	81.94	(81.94)	BATTERIES, MAGNETIC CLIPS, SHIPPING T
1/16/2020	5-Journal Entry	BP OIL	20200115094001			0.00	0.00	29.07	0.00	STEVEN STEPHENS-0517-BP#3862281LITTL
1/16/2020	5-Journal Entry	CAPITOL BUSINESS INTERIOI	20200115046001		81853	0.00	0.00	15,193.83	(15,193.83)	COUNTY CLERK ROOM 201 RECORDING O
1/16/2020	5-Journal Entry	CAPITOL BUSINESS INTERIOI	20200115089001		82052	0.00	0.00	13,989.20	(13,989.20)	HON ARMLESS CHAIRS FOR CONFERENCE
1/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200115047001		82016	0.00	0.00	150.00	(150.00)	Cases of Legal Paper to be Drilled WOOD C
1/16/2020	5-Journal Entry	CHARLEYS PHILLY STEAKS	20200115054001			0.00	0.00	12.38	0.00	JOSEPH T BURNS-1844-CHARLEYS PHILLY
1/16/2020	5-Journal Entry	CITY OF PARKERSBURG	20200115034001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115006001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115007001			0.00	0.00	171.50	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115055001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115056001			0.00	0.00	202.75	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115057001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115075001			0.00	0.00	246.50	0.00	WOOD CO FINANCE-4019-INT IN

Detail Report for Wood County Commission

1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115076001		0.00	0.00	5,960.00	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMAR CORPORATION	20200115077001		0.00	0.00	396.50	0.00	WOOD CO FINANCE-4019-INT IN
1/16/2020	5-Journal Entry	EMBASSY SUITES	20200115019001	82020	0.00	0.00	288.00	(288.00)	HOTEL RESERVATIONS RHEA HAMMER-39
1/16/2020	5-Journal Entry	EMBASSY SUITES	20200115020001	82020	0.00	0.00	288.00	(288.00)	HOTEL RESERVATIONS RHEA HAMMER-39
1/16/2020	5-Journal Entry	EMBASSY SUITES	20200115021001	82020	0.00	0.00	288.00	(288.00)	HOTEL RESERVATIONS RHEA HAMMER-39
1/16/2020	5-Journal Entry	ES&S	20200115088001		0.00	0.00	400.88	0.00	WOOD CO FINANCE-4019-ELECTION SYST
1/16/2020	5-Journal Entry	FRONTIER	20200115040001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	FRONTIER	20200115041001		0.00	0.00	605.13	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	FRONTIER	20200115042001		0.00	0.00	130.57	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	FRONTIER	20200115043001		0.00	0.00	1,172.71	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	FRONTIER	20200115044001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	FRONTIER	20200115045001		0.00	0.00	304.68	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/16/2020	5-Journal Entry	HAMPTON INN	20200115051001	82164	0.00	0.00	192.00	(192.00)	nights stay for Michael and Burns for training EV
1/16/2020	5-Journal Entry	HUNTINGTON MARKET AND	20200115060001		0.00	0.00	8.55	0.00	EVAN MICHAEL-4453-MSC RETAIL
1/16/2020	5-Journal Entry	HUNTINGTON MARKET AND	20200115061001		0.00	0.00	2.66	0.00	EVAN MICHAEL-4453-MSC RETAIL
1/16/2020	5-Journal Entry	HYATT HOTELS	20200115066001	81503	0.00	0.00	701.24	(701.24)	hotel reservations RHEA HAMMER-3938-HYA
1/16/2020	5-Journal Entry	IDMS	20200115015001	82167	0.00	0.00	799.00	(799.00)	AA Tax Form Prep with ACA Reporting MARK
1/16/2020	5-Journal Entry	IDMS	20200115016001	82166	0.00	0.00	216.38	(216.38)	W-2 forms MARK RHODES-3904-IDMS ACCC
1/16/2020	5-Journal Entry	IDMS	20200115035001	82167	0.00	0.00	399.95	(399.95)	AA Tax Form Prep with ACA Reporting MARK
1/16/2020	5-Journal Entry	LA FAMIGLIA	20200115058001		0.00	0.00	8.44	0.00	JOSEPH T BURNS-1844-MU LA FAMIGLIA2
1/16/2020	5-Journal Entry	LEXIS NEXIS	20200115079001		0.00	0.00	197.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
1/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200115008001		0.00	0.00	294.77	0.00	WOOD CO FINANCE-4019-PARKERSBURG
1/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200115091001		0.00	0.00	366.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115023001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115024001		0.00	0.00	141.09	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115025001		0.00	0.00	108.63	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115026001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115027001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115028001		0.00	0.00	145.59	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115029001		0.00	0.00	183.53	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115030001		0.00	0.00	85.29	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115031001		0.00	0.00	180.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200115032001		0.00	0.00	203.99	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/16/2020	5-Journal Entry	RIDGEVIEW	20200115081001		0.00	0.00	13.65	0.00	MICHAEL RITCHIE-4735-RIDGEVIEW BBQ
1/16/2020	5-Journal Entry	RIDGEVIEW	20200115083001		0.00	0.00	11.65	0.00	TAYLOR PHILLIPS-4883-RIDGEVIEW BBQ
1/16/2020	5-Journal Entry	R R DONNELLEY	20200115009001		0.00	0.00	2,030.00	0.00	WOOD CO FINANCE-4019-RR DONNELLEY
1/16/2020	5-Journal Entry	SBARRO	20200115048001		0.00	0.00	8.54	0.00	EVAN MICHAEL-4453-TST
1/16/2020	5-Journal Entry	STARBUCKS	20200115050001		0.00	0.00	5.08	0.00	EVAN MICHAEL-4453-STARBUCKS
1/16/2020	5-Journal Entry	STARBUCKS	20200115062001		0.00	0.00	4.44	0.00	EVAN MICHAEL-4453-STARBUCKS
1/16/2020	5-Journal Entry	STATIONERS INC	20200115068001	82072	0.00	0.00	38.68	(38.68)	desk calender WOOD CO FINANCE-4019-STA
1/16/2020	5-Journal Entry	STATIONERS INC	20200115069001	82133	0.00	0.00	730.60	(730.60)	851055 paper laser perf 8.5x11 tax receipt paper 1
1/16/2020	5-Journal Entry	STATIONERS INC	20200115070001	82113	0.00	0.00	70.24	(70.24)	PEN REFILLS, CD BINDER PAGE WOOD CO
1/16/2020	5-Journal Entry	STEAK-N-SHAKE	20200115049001		0.00	0.00	7.47	0.00	EVAN MICHAEL-4453-MSC RETAIL
1/16/2020	5-Journal Entry	TGI FRIDAYS	20200115080001		0.00	0.00	21.47	0.00	MICHAEL RITCHIE-4735-TGI FRIDAYS 1511
1/16/2020	5-Journal Entry	TGI FRIDAYS	20200115082001		0.00	0.00	23.65	0.00	TAYLOR PHILLIPS-4883-TGI FRIDAYS 1511

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1/16/2020 5-Journal Entry WASTE MANAGEMENT OF W 20200115036001 0.00 0.00 330.02 0.00 WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

50,417.83

Totals For 1 401 40 9999 50,417.83 50,417.83 33,879.62 Balance Period 7 0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	11,276.44	0.00	18,342.47	(11,276.44)	12,381.09	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	1-Purchase Order	STATIONERS INC			82345	0.00	0.00	0.00	3,500.00	8 1/2 X 11 COPY PAPER
1/16/2020	1-Purchase Order	UNITED BANKCARD CENTER			82336	0.00	0.00	0.00	71.60	12 CANS LYSOL; 1 CAN COFFEE; 8 PACKS S
1/27/2020	1-Purchase Order	C&C DOORS, LLC			82366	0.00	0.00	0.00	6,500.00	furnish & install door & hardware @ MOVHD (tl
1/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82365	0.00	0.00	0.00	18.18	REMOTE RECEIVER ADAPTER FOR WCC O
1-Purchase Order										
1/7/2020	2-Invoice	DEAN'S SCREENS INK	11678	169285	82219	0.00	192.50	0.00	(192.50)	4 Long Sleeve Polo Shirts
1/14/2020	2-Invoice	ELITE SIGNS	15442	169322	82260	0.00	95.00	0.00	(95.00)	SIGNS FOR PARKING LOT
1/17/2020	2-Invoice	UNITED BANKCARD CENTER	01212020-4372	169360	82178	0.00	84.00	0.00	(84.00)	MOTOR VEHICLE & TRAILER INSPECTION
1/17/2020	2-Invoice	UNITED BANKCARD CENTER	01212020-4372	169360		0.00	1.69	0.00	0.00	FINANCE CHARGE
1/17/2020	2-Invoice	UNITED BANKCARD CENTER	01212020-4372	169360	82230	0.00	25.00	0.00	0.00	OVER LIMIT FEE PREV MO
1/17/2020	2-Invoice	UNITED BANKCARD CENTER	01212020-5628	169360	82230	0.00	9.44	0.00	(9.44)	REPLACEMENT RIBBONS FOR PARKING L
1/17/2020	2-Invoice	UNITED BANKCARD CENTER	01212020-4372	169360	82230	0.00	30.56	0.00	(30.56)	REPLACEMENT RIBBONS FOR PARKING L
1/28/2020	2-Invoice	WATERBOY LLC	170842	169394		0.00	22.00	0.00	0.00	ACCT 30123
2-Invoice										
							460.19			9,678.28
Totals For 1 401 55 341							460.19			11,276.44

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,108.36	0.00	240.68	(2,108.36)	3,150.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82348	0.00	0.00	0.00	101.48	FUEL FOR MOUNTWOOD
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82348	0.00	0.00	0.00	139.20	FUEL FOR SOLID WASTE (WILL REIMBURS
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82348	0.00	0.00	0.00	0.00	FUEL FOR COMPLIANCE
1-Purchase Order										
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	169288	82233	0.00	100.51	0.00	(100.51)	FUEL FOR MOUNTWOOD
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	169288	82233	0.00	33.96	0.00	(33.96)	FUEL FOR COMPLIANCE
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	169288	82233	0.00	114.32	0.00	(114.32)	FUEL FOR SOLID WASTE (WILL REIMBURS

Detail Report for Wood County Commission

2-Invoice

248.79

Totals For 1 401 55 343

248.79

(8.11)

Balance Period 7

2,108.36

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	361.63	0.00	0.00	(361.63)	(361.63)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	35.57	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	8.36	0.00	0.00	MED

2-Invoice

43.93

Totals For 1 401 70 104

43.93

Balance Period 7

361.63

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	488.81	0.00	0.00	(488.81)	(488.81)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20200115-00	3133		0.00	28.47	0.00	0.00	DEP-RETIRE
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	36.54	0.00	0.00	RETIREMENT

2-Invoice

65.01

Totals For 1 401 70 106

65.01

Balance Period 7

488.81

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	142,572.00	147,572.00	27,000.00	0.00	0.00	(27,000.00)	120,572.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2020	2-Invoice	CARLIN'S BATTERY D	01142020	169384		0.00	2,000.00	0.00	0.00	POWDER/PRIMER 2020
1/28/2020	2-Invoice	MID-OHIO VALLEY REGIONA	01272020	169388		0.00	25,000.00	0.00	0.00	LETTER DATED 1/27/2020

2-Invoice

27,000.00

Totals For 1 401 70 568

27,000.00

Balance Period 7

27,000.00

Detail Report for Wood County Commission

1 401 70 568 3006

<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	70	568	3006	4,200.00	0.00	4,200.00	5,066.04	0.00	0.00	(5,066.04)	(866.04)	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBURS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265226-REG	265226		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY			
1/15/2020	2-Invoice	COLE G. MICHELL	10-00265193-REG	265193		0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL			
1/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00265204-REG	265204		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE			
1/15/2020	2-Invoice	ESCANDON HERNANDO	10-00265332-REG	265332		0.00	34.42	0.00	0.00	ESCANDON HERNANDO			
1/15/2020	2-Invoice	GARRETT DIANA KAY	10-00265140-REG	265140		0.00	40.00	0.00	0.00	GARRETT DIANA KAY			
1/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00265125-REG	265125		0.00	34.00	0.00	0.00	GRAHAM ANGELA M.			
1/15/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00265142-REG	265142		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I			
1/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265248-REG	265248		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.			
1/15/2020	2-Invoice	MARLOW TYLER D.	10-00265251-REG	265251		0.00	40.00	0.00	0.00	MARLOW TYLER D.			
1/15/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00265208-REG	265208		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR			
1/15/2020	2-Invoice	MOORE KRISTIN N	10-00265145-REG	265145		0.00	40.00	0.00	0.00	MOORE KRISTIN N			
1/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265261-REG	265261		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN			
1/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00265265-REG	265265		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B			
1/15/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00265340-REG	265340		0.00	40.00	0.00	0.00	SINGER JANA L.			
1/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00265344-REG	265344		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.			
1/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265273-REG	265273		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.			
1/15/2020	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00265132-REG	265132		0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.			
			2-Invoice				612.96						
			Totals For 1 401 70 568 3006				612.96					Balance Period 7	5,066.04

1 402 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	402	10	101		62,093.00	0.00	62,093.00	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00
GENERAL FUND COUNTY CLERK 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>			
1/15/2020	2-Invoice	RHODES MARK D.	10-00265146-REG	265146		0.00	2,587.21	0.00	0.00	RHODES MARK D.			
1/31/2020	2-Invoice	RHODES MARK D.	10-00265373-REG	265373		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 7	36,220.94

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		564,460.00	0.00	564,460.00	308,103.25	0.00	0.00	(308,103.25)	256,356.75	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>			
1/15/2020	2-Invoice	ATKINSON CARA	10-00265133-REG	265133		0.00	1,495.00	0.00	0.00	ATKINSON CARA			
1/15/2020	2-Invoice	BEARY ELIZABETH	10-00265134-REG	265134		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH			
1/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00265135-REG	265135		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.			
1/15/2020	2-Invoice	BOWMAN DONNA M.	10-00265136-REG	265136		0.00	1,395.00	0.00	0.00	BOWMAN DONNA M.			
1/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00265137-REG	265137		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE			
1/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00265138-REG	265138		0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE			
1/15/2020	2-Invoice	DYE BRENDA D.	10-00265139-REG	265139		0.00	1,445.00	0.00	0.00	DYE BRENDA D.			
1/15/2020	2-Invoice	GARRETT DIANA KAY	10-00265140-REG	265140		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY			
1/15/2020	2-Invoice	GILBERT KATTY A	10-00265141-REG	265141		0.00	1,295.00	0.00	0.00	GILBERT KATTY A			
1/15/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00265142-REG	265142		0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L			
1/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00265143-REG	265143		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.			
1/15/2020	2-Invoice	JORDAN PATRICIA D.	10-00265144-REG	265144		0.00	807.19	0.00	0.00	JORDAN PATRICIA D.			
1/15/2020	2-Invoice	MOORE KRISTIN N	10-00265145-REG	265145		0.00	1,345.00	0.00	0.00	MOORE KRISTIN N			
1/15/2020	2-Invoice	ROSS MELODY L.	10-00265147-REG	265147		0.00	1,725.00	0.00	0.00	ROSS MELODY L.			
1/15/2020	2-Invoice	SPRADLING HEATHER N	10-00265148-REG	265148		0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N			
1/31/2020	2-Invoice	ATKINSON CARA	10-00265360-REG	265360		0.00	1,495.00	0.00	0.00	ATKINSON CARA			
1/31/2020	2-Invoice	BEARY ELIZABETH	10-00265361-REG	265361		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH			
1/31/2020	2-Invoice	BECKETT CAROLYN J.	10-00265362-REG	265362		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.			
1/31/2020	2-Invoice	BOWMAN DONNA M.	10-00265363-REG	265363		0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.			
1/31/2020	2-Invoice	DEVORE MARTHA JANE	10-00265364-REG	265364		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE			
1/31/2020	2-Invoice	DOTSON LESLIE RENEE	10-00265365-REG	265365		0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE			
1/31/2020	2-Invoice	DYE BRENDA D.	10-00265366-REG	265366		0.00	1,445.00	0.00	0.00	DYE BRENDA D.			
1/31/2020	2-Invoice	GARRETT DIANA KAY	10-00265367-REG	265367		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY			
1/31/2020	2-Invoice	GILBERT KATTY A	10-00265368-REG	265368		0.00	1,295.00	0.00	0.00	GILBERT KATTY A			
1/31/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00265369-REG	265369		0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L			
1/31/2020	2-Invoice	JOHNSTON BARBARA A.	10-00265370-REG	265370		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.			
1/31/2020	2-Invoice	JORDAN PATRICIA D.	10-00265371-REG	265371		0.00	533.05	0.00	0.00	JORDAN PATRICIA D.			
1/31/2020	2-Invoice	MOORE KRISTIN N	10-00265372-REG	265372		0.00	1,345.00	0.00	0.00	MOORE KRISTIN N			
1/31/2020	2-Invoice	ROSS MELODY L.	10-00265374-REG	265374		0.00	1,725.00	0.00	0.00	ROSS MELODY L.			
1/31/2020	2-Invoice	SPRADLING HEATHER N	10-00265375-REG	265375		0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N			
2-Invoice							42,595.24						
Totals For 1 402 10 103							42,595.24						
										Balance Period 7	308,103.25		

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,046.00	0.00	48,046.00	24,636.32	0.00	0.00	(24,636.32)	23,409.68	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>	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	1,382.76	0.00	0.00	FICA	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	323.39	0.00	0.00	MED	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	1,386.16	0.00	0.00	FICA	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	324.20	0.00	0.00	MED	
2-Invoice							3,416.51				
Totals For 1 402 10 104							3,416.51			Balance Period 7	24,636.32

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,904.00	0.00	243,904.00	124,573.77	0.00	0.00	(124,573.77)	119,330.23	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>	
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	16,671.86	0.00	0.00	HEALTH PREMIUM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	27.88	0.00	0.00	BASIC LIFF PREM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	115.76	0.00	0.00	LTD PREMIUM	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	43.95	0.00	0.00	SINGLE VISION	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	182.50	0.00	0.00	FAMILY VISION	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	73.50	0.00	0.00	HRA ADMIN FEE	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	30.00	0.00	0.00	FSA ADMIN FEE JAN	
2-Invoice							17,145.45				
Totals For 1 402 10 105							17,145.45			Balance Period 7	124,573.77

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,805.00	0.00	62,805.00	34,278.81	0.00	0.00	(34,278.81)	28,526.19	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>
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	2,389.36	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132	0.00	2,394.21	0.00	0.00	RETIREMENT
				2-Invoice		4,783.57			
Totals For 1 402 10 106						4,783.57	Balance Period 7		34,278.81

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	108		1,500.00	0.00	1,500.00	323.43	0.00	0.00	(323.43)	1,176.57	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES OVERTIME													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/31/2020	2-Invoice	GARRETT DIANA KAY	10-00265367-REG	265367		0.00	84.09	0.00	0.00	GARRETT DIANA KAY			
1/31/2020	2-Invoice	ROSS MELODY L.	10-00265374-REG	265374		0.00	97.03	0.00	0.00	ROSS MELODY L.			
				2-Invoice			181.12						
Totals For 1 402 10 108							181.12	Balance Period 7		323.43			

1 402 40 220

<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	40	220		12,000.00	0.00	12,000.00	6,548.20	0.00	0.00	(6,548.20)	5,451.80	0.00
GENERAL FUND COUNTY CLERK CONTRACTURAL SERVICES ADVERTISING													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200115091001			0.00	366.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
				5-Journal Entry			366.00						
Totals For 1 402 40 220							366.00	Balance Period 7		6,548.20			

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	55	341		10,000.00	312.00	10,312.00	2,311.63	0.00	115.26	(2,311.63)	7,885.11	0.00
GENERAL FUND COUNTY CLERK COMMODITIES SUPPLIES/MATERIALS													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/9/2020	1-Purchase Order	OFFICE DEPOT			82298	0.00	0.00	0.00	157.59	pens, file folders, post it notes, envelopes, toner			
1/30/2020	1-Purchase Order	OFFICE DEPOT			82394	0.00	0.00	0.00	98.44	TONER, CORRECTION TAPE, ENVELOPE M			
				1-Purchase Order									
1/30/2020	1-Purchase Order Pending Peard	S W RESOURCES			82391	0.00	0.00	0.00	21.00	NAME PLATE - ALIKKA			
				1-Purchase Order Pe									

Detail Report for Wood County Commission

1/14/2020	2-Invoice	CRYSTAL SPRING WATER	12193406	169319	0.00	8.00	0.00	0.00	WOOCLE DEC COOL RENT	
1/24/2020	2-Invoice	CWS	559325	169365	0.00	23.22	0.00	0.00	WCC36	
1/24/2020	2-Invoice	OFFICE DEPOT	426953075001	169373 82298	0.00	157.59	0.00	(157.59)	pens, file folders, post it notes, envelopes, toner	
				2-Invoice		188.81				
1/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200115047001	82016	0.00	150.00	0.00	(150.00)	Cases of Legal Paper to be Drilled WOOD C	
				5-Journal Entry		150.00				
Totals For 1 402 55 341						338.81		(30.56)	Balance Period 7	2,311.63

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	10,119.30	0.00	0.00	(10,119.30)	7,380.70	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>	
1/16/2020	5-Journal Entry	LEXIS NEXIS	20200115079001			0.00	197.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E	
1/16/2020	5-Journal Entry	R R DONNELLEY	20200115009001			0.00	2,030.00	0.00	0.00	WOOD CO FINANCE-4019-RR DONNELLEY	
						5-Journal Entry	2,227.10				
Totals For 1 402 55 342							2,227.10			Balance Period 7	10,119.30

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	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	JONES CAROLE S.	10-00265154-REG	265154		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
1/31/2020	2-Invoice	JONES CAROLE S.	10-00265381-REG	265381		0.00	477.66	0.00	0.00	JONES CAROLE S.	
1/31/2020	2-Invoice	RIDGWAY CELESTE A.	10-00265386-REG	265386		0.00	2,109.55	0.00	0.00	RIDGWAY CELESTE A.	
						2-Invoice	5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 7	36,220.94

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
370,716.00	0.00	370,716.00	206,683.31	0.00	0.00	(206,683.31)	164,032.69	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>

Detail Report for Wood County Commission

1/15/2020	2-Invoice	BEESON JANET C.	10-00265149-REG	265149	0.00	1,287.51	0.00	0.00	BEESON JANET C.
1/15/2020	2-Invoice	BONNELL CRYSTAL	10-00265150-REG	265150	0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
1/15/2020	2-Invoice	DAUGHERTY ANDREA M	10-00265151-REG	265151	0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
1/15/2020	2-Invoice	JACKS DEBORAH KAY	10-00265153-REG	265153	0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
1/15/2020	2-Invoice	KAUFMAN DENISE A.	10-00265155-REG	265155	0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
1/15/2020	2-Invoice	LEACH AMY S.	10-00265156-REG	265156	0.00	1,229.25	0.00	0.00	LEACH AMY S.
1/15/2020	2-Invoice	MILLER DAWN	10-00265157-REG	265157	0.00	1,145.84	0.00	0.00	MILLER DAWN
1/15/2020	2-Invoice	RIDGWAY CELESTE A.	10-00265159-REG	265159	0.00	1,477.09	0.00	0.00	RIDGWAY CELESTE A.
1/15/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00265160-REG	265160	0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
1/15/2020	2-Invoice	WALTERS TERESA G.	10-00265161-REG	265161	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
1/15/2020	2-Invoice	WILLIAMS TRACY A.	10-00265163-REG	265163	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
1/31/2020	2-Invoice	BEESON JANET C.	10-00265376-REG	265376	0.00	1,287.51	0.00	0.00	BEESON JANET C.
1/31/2020	2-Invoice	BONNELL CRYSTAL	10-00265377-REG	265377	0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
1/31/2020	2-Invoice	DAUGHERTY ANDREA M	10-00265378-REG	265378	0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
1/31/2020	2-Invoice	JACKS DEBORAH KAY	10-00265380-REG	265380	0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
1/31/2020	2-Invoice	KAUFMAN DENISE A.	10-00265382-REG	265382	0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
1/31/2020	2-Invoice	LEACH AMY S.	10-00265383-REG	265383	0.00	1,229.25	0.00	0.00	LEACH AMY S.
1/31/2020	2-Invoice	MILLER DAWN	10-00265384-REG	265384	0.00	1,145.84	0.00	0.00	MILLER DAWN
1/31/2020	2-Invoice	RIDGWAY CELESTE A.	10-00265386-REG	265386	0.00	272.71	0.00	0.00	RIDGWAY CELESTE A.
1/31/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00265387-REG	265387	0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
1/31/2020	2-Invoice	WALTERS TERESA G.	10-00265388-REG	265388	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
1/31/2020	2-Invoice	WILLIAMS TRACY A.	10-00265390-REG	265390	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,688.62

Totals For 1 403 10 103

29,688.62

Balance Period 7

206,683.31

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,022.00	0.00	35,022.00	18,318.01	0.00	0.00	(18,318.01)	16,703.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	1,095.14	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	256.13	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	1,036.80	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	242.48	0.00	0.00	MED

2-Invoice

2,630.55

Totals For 1 403 10 104

2,630.55

Balance Period 7

18,318.01

1 403 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
179,252.00	0.00	179,252.00	85,042.63	0.00	0.00	(85,042.63)	94,209.37	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	11,113.17	0.00	0.00	HEALTH PREMIUM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	18.68	0.00	0.00	BASIC LIFF PREM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	84.44	0.00	0.00	LTD PREMIUM	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	29.30	0.00	0.00	SINGLE VISION	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	127.75	0.00	0.00	FAMILY VISION	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	52.50	0.00	0.00	HRA ADMIN FEE	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	15.00	0.00	0.00	FSA ADMIN FEE JAN	
2-Invoice							11,440.84				
Totals For 1 403 10 105							11,440.84			Balance Period 7	85,042.63

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
43,381.00	0.00	43,381.00	24,290.58	0.00	0.00	(24,290.58)	19,090.42	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>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	1,803.38	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	1,682.94	0.00	0.00	RETIREMENT	
2-Invoice							3,486.32				
Totals For 1 403 10 106							3,486.32			Balance Period 7	24,290.58

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
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	13,710.00	0.00	0.00	(13,710.00)	10,290.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	FORSHEY BARBARA S.	10-00265152-REG	265152		0.00	190.00	0.00	0.00	FORSHEY BARBARA S.
1/15/2020	2-Invoice	O'CONNOR MONA L	10-00265158-REG	265158		0.00	247.50	0.00	0.00	O'CONNOR MONA L
1/15/2020	2-Invoice	WEAVER ANDREA J.	10-00265162-REG	265162		0.00	445.00	0.00	0.00	WEAVER ANDREA J.

Detail Report for Wood County Commission

1/31/2020	2-Invoice	FORSHEY BARBARA S.	10-00265379-REG	265379	0.00	225.00	0.00	0.00	FORSHEY BARBARA S.
1/31/2020	2-Invoice	O'CONNOR MONA L	10-00265385-REG	265385	0.00	502.50	0.00	0.00	O'CONNOR MONA L
1/31/2020	2-Invoice	WEAVER ANDREA J.	10-00265389-REG	265389	0.00	365.00	0.00	0.00	WEAVER ANDREA J.

2-Invoice 1,975.00

Totals For 1 403 10 109 1,975.00 Balance Period 7 13,710.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	55	341					4,623.90	0.00
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>			
7,000.00	1,036.00	8,036.00	1,984.82	0.00	1,427.28	(1,984.82)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2020	2-Invoice	INFOUSA MARKETING, INC	83526710	169292	82156	0.00	325.00	0.00	(325.00)	City Directory for Carole Jones	
1/28/2020	2-Invoice	BLUE360 MEDIA	55623-403	169383		0.00	78.75	0.00	0.00	BSUB100101053147	
2-Invoice							403.75				
Totals For 1 403 55 341							403.75		(325.00)	Balance Period 7	1,984.82

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	101					20,944.12	0.00
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>			
50,266.00	0.00	50,266.00	29,321.88	0.00	0.00	(29,321.88)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	STEPHENS STEVEN A.	10-00265176-REG	265176		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
1/31/2020	2-Invoice	STEPHENS STEVEN A.	10-00265403-REG	265403		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 7	29,321.88

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103					176,968.84	0.00
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>			
390,761.00	5,000.00	395,761.00	218,792.16	0.00	0.00	(218,792.16)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	RABER-ABLES AMANDA	10-00265172-REG	265172		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
1/15/2020	2-Invoice	ADKINS AMANDA J.	10-00265164-REG	265164		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.

Detail Report for Wood County Commission

1/15/2020	2-Invoice	BARGELOH REGINA KAY	10-00265165-REG	265165	0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
1/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00265166-REG	265166	0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
1/15/2020	2-Invoice	HAMILTON MORGAN D	10-00265167-REG	265167	0.00	1,187.50	0.00	0.00	HAMILTON MORGAN D
1/15/2020	2-Invoice	HUGGINS TRACIE M.	10-00265168-REG	265168	0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
1/15/2020	2-Invoice	JOHNSON MELISSA D	10-00265169-REG	265169	0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
1/15/2020	2-Invoice	MAXSON PAULA A	10-00265170-REG	265170	0.00	1,229.17	0.00	0.00	MAXSON PAULA A
1/15/2020	2-Invoice	PHILLIPS REBECCA J	10-00265171-REG	265171	0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
1/15/2020	2-Invoice	SAMS JULIA ANN	10-00265173-REG	265173	0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
1/15/2020	2-Invoice	SCHUCK DENISE E.	10-00265174-REG	265174	0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
1/15/2020	2-Invoice	SOVEL TONYA M.	10-00265175-REG	265175	0.00	1,229.17	0.00	0.00	SOVEL TONYA M.
1/31/2020	2-Invoice	RABER-ABLES AMANDA	10-00265399-REG	265399	0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
1/31/2020	2-Invoice	ADKINS AMANDA J.	10-00265391-REG	265391	0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
1/31/2020	2-Invoice	BARGELOH REGINA KAY	10-00265392-REG	265392	0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
1/31/2020	2-Invoice	FLORENCE MARSHA K.	10-00265393-REG	265393	0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
1/31/2020	2-Invoice	HAMILTON MORGAN D	10-00265394-REG	265394	0.00	54.81	0.00	0.00	HAMILTON MORGAN D
1/31/2020	2-Invoice	HAMILTON MORGAN D	10-00265394-REG	265394	0.00	229.50	0.00	0.00	HAMILTON MORGAN D
1/31/2020	2-Invoice	HAMILTON MORGAN D	10-00265394-REG	265394	0.00	50.00	0.00	0.00	HAMILTON MORGAN D
1/31/2020	2-Invoice	HAMILTON MORGAN D	10-00265572-REG	265572	0.00	635.06	0.00	0.00	HAMILTON MORGAN D
1/31/2020	2-Invoice	HUGGINS TRACIE M.	10-00265395-REG	265395	0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
1/31/2020	2-Invoice	JOHNSON MELISSA D	10-00265396-REG	265396	0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
1/31/2020	2-Invoice	MAXSON PAULA A	10-00265397-REG	265397	0.00	1,229.17	0.00	0.00	MAXSON PAULA A
1/31/2020	2-Invoice	PHILLIPS REBECCA J	10-00265398-REG	265398	0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
1/31/2020	2-Invoice	SAMS JULIA ANN	10-00265400-REG	265400	0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
1/31/2020	2-Invoice	SCHUCK DENISE E.	10-00265401-REG	265401	0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
1/31/2020	2-Invoice	SOVEL TONYA M.	10-00265402-REG	265402	0.00	1,229.17	0.00	0.00	SOVEL TONYA M.

2-Invoice

32,642.15

Totals For 1 404 10 103

32,642.15

Balance Period 7

218,792.16

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,460.00	383.00	35,843.00	19,369.31	0.00	0.00	(19,369.31)	16,473.69	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	1,098.03	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	256.78	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	1,091.78	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	255.36	0.00	0.00	MED

2-Invoice

2,701.95

Totals For 1 404 10 104

2,701.95

Balance Period 7

19,369.31

1 404 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
172,820.00	0.00	172,820.00	82,171.51	0.00	0.00	(82,171.51)	90,648.49	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128			0.00	10,856.36	0.00	0.00	HEALTH PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	21.44	0.00	0.00	BASIC LIFF PREM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	86.89	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	35.16	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	73.00	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	63.00	0.00	0.00	HRA ADMIN FEE
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	3.00	0.00	0.00	FSA ADMIN FEE JAN
							11,138.85			
										11,138.85
										82,171.51
										82,171.51

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,203.00	500.00	46,703.00	26,214.86	0.00	0.00	(26,214.86)	20,488.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	1,852.48	0.00	0.00	RETIREMENT
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	1,762.14	0.00	0.00	RETIREMENT
							3,614.62			
										3,614.62
										26,214.86

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	2,418.00	19,237.00	5,722.19	0.00	453.16	(5,722.19)	13,061.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	0.00	cash boxes
1/9/2020	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	0.00	tax statement paper
1/9/2020	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	0.00	9x12 envelopes

Detail Report for Wood County Commission

1/9/2020	1-Purchase Order	STATIONERS INC		82290	0.00	0.00	0.00	0.00	0.00	window envelopes
				1-Purchase Order						
1/14/2020	2-Invoice	GLACIER MOUNTAIN BOTTLI	012866	169324	0.00	26.00	0.00	0.00	0.00	ACCT 012353
				2-Invoice		26.00				
1/16/2020	5-Journal Entry	STATIONERS INC	20200115068001	82072	0.00	38.68	0.00	(38.68)		desk calender WOOD CO FINANCE-4019-STAF
1/16/2020	5-Journal Entry	STATIONERS INC	20200115069001	82133	0.00	730.60	0.00	(730.60)		851055 paper laser perf 8.5x11 tax receipt paper
				5-Journal Entry		769.28				
Totals For 1 404 55 341						795.28		(769.28)	Balance Period 7	5,722.19

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	PATRICK LEFEBURE	10-00265183-REG	265183		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
1/31/2020	2-Invoice	PATRICK LEFEBURE	10-00265410-REG	265410		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 7	63,112.00

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>	
68,242.00	0.00	68,242.00	37,537.50	178.50	0.00	(37,359.00)	30,883.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	2,181.59	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	510.22	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	2,193.71	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	513.04	0.00	0.00	MED
				2-Invoice			5,398.56			
Totals For 1 405 10 104							5,398.56		Balance Period 7	37,359.00

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>	
195,128.00	0.00	195,128.00	126,985.36	941.02	0.00	(126,044.34)	69,083.66	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	29.44	0.00	0.00	BASIC LIFF PREM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	184.49	0.00	0.00	LTD PREMIUM	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	43.95	0.00	0.00	SINGLE VISION	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	146.00	0.00	0.00	FAMILY VISION	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	78.75	0.00	0.00	HRA ADMIN FEE	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	12.00	0.00	0.00	FSA ADMIN FEE JAN	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	15.00	0.00	0.00	FSA ADMIN FEE JAN	
2-Invoice							17,894.85				
Totals For 1 405 10 105							17,894.85			Balance Period 7	126,044.34

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
89,206.00	0.00	89,206.00	51,181.91	233.34	0.00	(50,948.57)	38,257.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	3,689.87	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	3,689.87	0.00	0.00	RETIREMENT	
2-Invoice							7,379.74				
Totals For 1 405 10 106							7,379.74			Balance Period 7	50,948.57

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
533,000.00	0.00	533,000.00	300,473.63	0.00	0.00	(300,473.63)	232,526.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00265178-REG	265178		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
1/15/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00265177-REG	265177		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
1/15/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00265181-REG	265181		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
1/15/2020	2-Invoice	MARTIN EMILY M.	10-00265184-REG	265184		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
1/15/2020	2-Invoice	NICHOLSON HEATHER D	10-00265186-REG	265186		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
1/15/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00265188-REG	265188		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
1/15/2020	2-Invoice	SNODGRASS LORA B.	10-00265189-REG	265189		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
1/15/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00265190-REG	265190		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.

Detail Report for Wood County Commission

1/31/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00265405-REG	265405	0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
1/31/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00265404-REG	265404	0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
1/31/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00265408-REG	265408	0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
1/31/2020	2-Invoice	MARTIN EMILY M.	10-00265411-REG	265411	0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
1/31/2020	2-Invoice	NICHOLSON HEATHER D	10-00265413-REG	265413	0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
1/31/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00265415-REG	265415	0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
1/31/2020	2-Invoice	SNODGRASS LORA B.	10-00265416-REG	265416	0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
1/31/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00265417-REG	265417	0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.

2-Invoice

43,214.28

Totals For 1 405 10 181

43,214.28

Balance Period 7

300,473.63

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
250,866.00	0.00	250,866.00	148,937.48	2,233.34	0.00	(146,704.14)	104,161.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	GODFREY MICHELLE M	10-00265179-REG	265179		0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
1/15/2020	2-Invoice	HAMMER RHEA LYNN	10-00265180-REG	265180		0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
1/15/2020	2-Invoice	KIGER TIFFANY F.	10-00265182-REG	265182		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
1/15/2020	2-Invoice	MEEKS KAYLA B.	10-00265185-REG	265185		0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
1/15/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00265187-REG	265187		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
1/15/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00265191-REG	265191		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
1/15/2020	2-Invoice	WILSON KANDY A	10-00265192-REG	265192		0.00	1,374.16	0.00	0.00	WILSON KANDY A
1/31/2020	2-Invoice	GODFREY MICHELLE M	10-00265406-REG	265406		0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
1/31/2020	2-Invoice	HAMMER RHEA LYNN	10-00265407-REG	265407		0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
1/31/2020	2-Invoice	KIGER TIFFANY F.	10-00265409-REG	265409		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
1/31/2020	2-Invoice	MEEKS KAYLA B.	10-00265412-REG	265412		0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
1/31/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00265414-REG	265414		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
1/31/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00265418-REG	265418		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
1/31/2020	2-Invoice	WILSON KANDY A	10-00265419-REG	265419		0.00	1,374.16	0.00	0.00	WILSON KANDY A

2-Invoice

21,567.46

Totals For 1 405 10 182

21,567.46

Balance Period 7

146,704.14

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	120.00	12,596.00	4,097.71	0.00	5,447.00	(4,097.71)	3,051.29	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>
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Detail Report for Wood County Commission

1/14/2020	2-Invoice	LEXIS NEXIS	3092411291	169326	0.00	525.37	0.00	0.00	424VBTHXJ
				2-Invoice		525.37			
Totals For 1 405 40 212 1201						525.37			Balance Period 7 4,097.71

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	8,402.00	25,652.00	7,157.54	0.00	(3,224.09)	(7,157.54)	21,718.55	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	5-Journal Entry	EMBASSY SUITES	20200115019001			0.00	288.00	0.00	(288.00)	HOTEL RESERVATIONS RHEA HAMMER-39
1/16/2020	5-Journal Entry	EMBASSY SUITES	20200115020001			0.00	288.00	0.00	(288.00)	HOTEL RESERVATIONS RHEA HAMMER-39
1/16/2020	5-Journal Entry	EMBASSY SUITES	20200115021001			0.00	288.00	0.00	(288.00)	HOTEL RESERVATIONS RHEA HAMMER-39
1/16/2020	5-Journal Entry	HYATT HOTELS	20200115066001			0.00	701.24	0.00	(701.24)	hotel reservations RHEA HAMMER-3938-HYA
5-Journal Entry							1,565.24			
Totals For 1 405 40 221							1,565.24		(1,565.24)	Balance Period 7 7,157.54

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	222						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,950.00	1,025.00	5,975.00	2,225.00	0.00	400.00	(2,225.00)	3,350.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	2-Invoice	WOOD COUNTY BAR ASSOC.	01072020			0.00	450.00	0.00	0.00	DUES
2-Invoice							450.00			
Totals For 1 405 40 222							450.00			Balance Period 7 2,225.00

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	3,607.54	0.00	0.00	(3,607.54)	9,892.46	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200115008001			0.00	294.77	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry							294.77			

Detail Report for Wood County Commission

Totals For 1 405 40 223

294.77

Balance Period 7

3,607.54

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,736.00	1,020.00	15,756.00	6,089.43	36.82	632.22	(6,052.61)	9,071.17	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>
1/13/2020	1-Purchase Order	CR MALCOM & ASSOCIATES			82310	0.00	0.00	0.00	60.00	BUSINESS CARDS
1/16/2020	1-Purchase Order	OFFICE DEPOT			82328	0.00	0.00	0.00	456.80	cups, paper towels and folders
					1-Purchase Order					
1/30/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			82389	0.00	0.00	0.00	103.90	LEGAL PADS
					1-Purchase Order Pe					
1/7/2020	2-Invoice	BLUE360 MEDIA	55623	169282		0.00	78.75	0.00	0.00	B100105002521
1/7/2020	2-Invoice	OFFICE DEPOT	415816945001	169296	82206	0.00	69.90	0.00	(69.90)	Yellow copy paper
1/14/2020	2-Invoice	OFFICE DEPOT	420470290001	169332	82250	0.00	52.92	0.00	(52.92)	BATTERIES
1/14/2020	2-Invoice	OFFICE DEPOT	419207094001	169332	82242	0.00	72.80	0.00	(72.80)	date stamps-creamer-highlighters
					2-Invoice		274.37			
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115065001		82195	0.00	242.80	0.00	(242.80)	FLASH DRIVES & DRY ERASE MARKERS R
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115084001		82231	0.00	59.94	0.00	(59.94)	DESK TRAYS RHEA HAMMER-3938-AMZN I
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115086001		82241	0.00	39.95	0.00	(39.95)	USB HUBS RHEA HAMMER-3938-AMZN MK
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115087001		82231	0.00	109.87	0.00	(109.87)	DESK TRAYS RHEA HAMMER-3938-AMZN I
					5-Journal Entry		452.56			

Totals For 1 405 55 341

726.93

(27.48)

Balance Period 7

6,052.61

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	390.00	0.00	0.00	(390.00)	610.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2020	2-Invoice	PURE WATER PARTNERS	510846	169297		0.00	65.00	0.00	0.00	18744
					2-Invoice		65.00			

Totals For 1 405 65 459

65.00

Balance Period 7

390.00

1 406 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	29,321.88	0.00	0.00	(29,321.88)	20,944.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	NOHE DAVID C.	10-00265198-REG	265198		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
1/31/2020	2-Invoice	NOHE DAVID C.	10-00265425-REG	265425		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 7 29,321.88

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,527.00	0.00	20,527.00	23,357.41	0.00	0.00	(23,357.41)	(2,830.41)	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>
1/15/2020	2-Invoice	NOHE DAVID C.	10-00265198-REG	265198		0.00	49.50	0.00	0.00	NOHE DAVID C.
			2-Invoice				49.50			
			Totals For 1 406 10 102				49.50			Balance Period 7 23,357.41

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
214,008.00	0.00	214,008.00	126,000.00	0.00	0.00	(126,000.00)	88,008.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	COLE G. MICHELL	10-00265193-REG	265193		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
1/15/2020	2-Invoice	EDELEN SARAH J	10-00265194-REG	265194		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
1/15/2020	2-Invoice	GRIMM DONALD M.	10-00265195-REG	265195		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
1/15/2020	2-Invoice	JOY MELINDA R.	10-00265196-REG	265196		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
1/15/2020	2-Invoice	MERCER ERICA L.	10-00265197-REG	265197		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
1/15/2020	2-Invoice	STEPHENS SANDRA K.	10-00265201-REG	265201		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
1/31/2020	2-Invoice	COLE G. MICHELL	10-00265420-REG	265420		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
1/31/2020	2-Invoice	EDELEN SARAH J	10-00265421-REG	265421		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
1/31/2020	2-Invoice	GRIMM DONALD M.	10-00265422-REG	265422		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.

Detail Report for Wood County Commission

1/31/2020	2-Invoice	JOY MELINDA R.	10-00265423-REG	265423	0.00	1,145.83	0.00	0.00	JOY MELINDA R.
1/31/2020	2-Invoice	MERCER ERICA L.	10-00265424-REG	265424	0.00	1,250.00	0.00	0.00	MERCER ERICA L.
1/31/2020	2-Invoice	STEPHENS SANDRA K.	10-00265428-REG	265428	0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.

2-Invoice **18,000.00**

Totals For 1 406 10 103 **18,000.00** **Balance Period 7** **126,000.00**

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,552.00	0.00	22,552.00	13,839.81	0.00	0.00	(13,839.81)	8,712.19	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	679.69	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	158.97	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	710.48	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	166.15	0.00	0.00	MED

2-Invoice **1,715.29**

Totals For 1 406 10 104 **1,715.29** **Balance Period 7** **13,839.81**

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
102,022.00	0.00	102,022.00	51,592.63	0.00	0.00	(51,592.63)	50,429.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	6,667.19	0.00	0.00	HEALTH PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	12.24	0.00	0.00	BASIC LIFF PREM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	55.47	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	17.58	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	91.25	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	36.75	0.00	0.00	HRA ADMIN FEE
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	12.00	0.00	0.00	FSA ADMIN FEE JAN

2-Invoice **6,892.48**

Totals For 1 406 10 105 **6,892.48** **Balance Period 7** **51,592.63**

1 406 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,480.00	0.00	28,480.00	17,831.51	0.00	0.00	(17,831.51)	10,648.49	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	1,111.84	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	1,109.44	0.00	0.00	RETIREMENT	
2-Invoice							2,221.28				
Totals For 1 406 10 106							2,221.28			Balance Period 7	17,831.51

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	12,837.00	0.00	0.00	(12,837.00)	(2,837.00)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	SOVEL KARLEE L	10-00265199-REG	265199		0.00	420.00	0.00	0.00	SOVEL KARLEE L	
1/15/2020	2-Invoice	STARCHER CARLA J	10-00265200-REG	265200		0.00	216.00	0.00	0.00	STARCHER CARLA J	
1/31/2020	2-Invoice	SOVEL KARLEE L	10-00265426-REG	265426		0.00	490.00	0.00	0.00	SOVEL KARLEE L	
1/31/2020	2-Invoice	STARCHER CARLA J	10-00265427-REG	265427		0.00	576.00	0.00	0.00	STARCHER CARLA J	
2-Invoice							1,702.00				
Totals For 1 406 10 109							1,702.00			Balance Period 7	12,837.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
434,600.00	0.00	434,600.00	251,753.93	0.00	0.00	(251,753.93)	182,846.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	COTTRELL LARRY DEAN	10-00265202-REG	265202		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/15/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00265203-REG	265203		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
1/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00265204-REG	265204		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
1/15/2020	2-Invoice	FLEAK STACEY LYNN	10-00265205-REG	265205		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
1/15/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00265206-REG	265206		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
1/15/2020	2-Invoice	MCATEE CONNIE L	10-00265207-REG	265207		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L

Detail Report for Wood County Commission

1/15/2020	2-Invoice	MCINTIRE RAYMOND JUNIOI	10-00265208-REG	265208	0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2020	2-Invoice	MURRAY TERESA A.	10-00265209-REG	265209	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
1/15/2020	2-Invoice	PARSONS TOM F	10-00265210-REG	265210	0.00	1,250.00	0.00	0.00	PARSONS TOM F
1/15/2020	2-Invoice	RADER STEVE E	10-00265211-REG	265211	0.00	1,666.67	0.00	0.00	RADER STEVE E.
1/31/2020	2-Invoice	COTTRELL LARRY DEAN	10-00265429-REG	265429	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/31/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00265430-REG	265430	0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
1/31/2020	2-Invoice	DEGRAEF KAREN SUE	10-00265431-REG	265431	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
1/31/2020	2-Invoice	FLEAK STACEY LYNN	10-00265432-REG	265432	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
1/31/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00265433-REG	265433	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
1/31/2020	2-Invoice	JARVIS HEATHER R	10-00265434-REG	265434	0.00	807.66	0.00	0.00	JARVIS HEATHER R
1/31/2020	2-Invoice	JARVIS HEATHER R	10-00265434-REG	265434	0.00	346.14	0.00	0.00	JARVIS HEATHER R
1/31/2020	2-Invoice	JARVIS HEATHER R	10-00265434-REG	265434	0.00	144.23	0.00	0.00	JARVIS HEATHER R
1/31/2020	2-Invoice	MCATEE CONNIE L	10-00265435-REG	265435	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
1/31/2020	2-Invoice	MCINTIRE RAYMOND JUNIOI	10-00265436-REG	265436	0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/31/2020	2-Invoice	MURRAY TERESA A.	10-00265437-REG	265437	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
1/31/2020	2-Invoice	PARSONS TOM F	10-00265438-REG	265438	0.00	1,250.00	0.00	0.00	PARSONS TOM F
1/31/2020	2-Invoice	RADER STEVE E	10-00265439-REG	265439	0.00	1,666.67	0.00	0.00	RADER STEVE E.
				2-Invoice		35,973.05			

Totals For 1 407 10 103

35,973.05

Balance Period 7

251,753.93

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	0.00	32,000.00	17,893.22	0.00	0.00	(17,893.22)	14,106.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	994.03	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	232.48	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	1,075.84	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	251.59	0.00	0.00	MED
				2-Invoice			2,553.94			

Totals For 1 407 10 104

2,553.94

Balance Period 7

17,893.22

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
185,000.00	0.00	185,000.00	96,455.05	0.00	0.00	(96,455.05)	88,544.95	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>
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Detail Report for Wood County Commission

1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104	0.00	12,818.90	0.00	0.00	HEALTH PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294	0.00	20.24	0.00	0.00	BASIC LIFF PREM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294	0.00	92.94	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300	0.00	32.23	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300	0.00	109.50	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370	0.00	57.75	0.00	0.00	HRA ADMIN FEE
				2-Invoice		13,131.56			
Totals For 1 407 10 105						13,131.56		Balance Period 7	96,455.05

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
50,000.00	0.00	50,000.00	24,964.03	0.00	0.00	(24,964.03)	25,035.97		0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	1,727.60	0.00	0.00	RETIREMENT
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	1,849.13	0.00	0.00	RETIREMENT
				2-Invoice			3,576.73			
Totals For 1 407 10 106							3,576.73		Balance Period 7	24,964.03

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
56,376.00	0.00	56,376.00	32,876.62	0.00	0.00	(32,876.62)	23,499.38		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>
1/15/2020	2-Invoice	BOSO LINDSEY A	10-00265212-REG	265212		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
1/15/2020	2-Invoice	BRADFORD RISHA LYNN	10-00265213-REG	265213		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN
1/31/2020	2-Invoice	BOSO LINDSEY A	10-00265440-REG	265440		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
1/31/2020	2-Invoice	BRADFORD RISHA LYNN	10-00265441-REG	265441		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN
				2-Invoice			4,696.66			
Totals For 1 412 10 103							4,696.66		Balance Period 7	32,876.62

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
4,313.00	0.00	4,313.00	2,708.49	0.00	0.00	(2,708.49)	1,604.51		0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	149.71	0.00	0.00	FICA	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	35.01	0.00	0.00	MED	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	159.00	0.00	0.00	FICA	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	37.18	0.00	0.00	MED	
2-Invoice							380.90				
Totals For 1 412 10 104							380.90			Balance Period 7	2,708.49

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	10,534.20	0.00	0.00	(10,534.20)	10,781.80	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	1,426.72	0.00	0.00	HEALTH PREMIUM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	3.68	0.00	0.00	BASIC LIFF PREM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	11.74	0.00	0.00	LTD PREMIUM	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	5.86	0.00	0.00	SINGLE VISION	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	36.50	0.00	0.00	FAMILY VISION	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	10.50	0.00	0.00	HRA ADMIN FEE	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	6.00	0.00	0.00	FSA ADMIN FEE JAN	
2-Invoice							1,501.00				
Totals For 1 412 10 105							1,501.00			Balance Period 7	10,534.20

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,638.00	0.00	5,638.00	3,388.31	0.00	0.00	(3,388.31)	2,249.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	234.84	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	234.84	0.00	0.00	RETIREMENT	
2-Invoice							469.68				
Totals For 1 412 10 106							469.68			Balance Period 7	3,388.31

1 412 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	3,052.50	0.00	0.00	(3,052.50)	8,074.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	MELROSE MEGAN	10-00265214-REG	265214		0.00	171.00	0.00	0.00	MELROSE MEGAN	
1/31/2020	2-Invoice	MELROSE MEGAN	10-00265442-REG	265442		0.00	301.50	0.00	0.00	MELROSE MEGAN	
2-Invoice							472.50				
Totals For 1 412 10 109							472.50			Balance Period 7	3,052.50

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	328.00	12,328.00	3,961.40	0.00	533.94	(3,961.40)	7,832.66	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/9/2020	1-Purchase Order	BOSO LINDSEY A			82301	0.00	0.00	0.00	107.00	BLANKET MILEAGE FOR JANUARY		
1/9/2020	1-Purchase Order	BOSO LINDSEY A			82303	0.00	0.00	0.00	133.75	MILEAGE FOR CONFERENCE IN JACKSON'		
1/9/2020	1-Purchase Order	GWEN CRUM			82305	0.00	0.00	0.00	101.12	BLANKET MILEAGE FOR JANUARY		
1/23/2020	1-Purchase Order	MELROSE MEGAN			82351	0.00	0.00	0.00	12.84	BLANKET MILEAGE FOR JANUARY		
1-Purchase Order												
1/7/2020	2-Invoice	BOSO LINDSEY A	01062020	169283	82183	0.00	64.20	0.00	(64.20)	BLANKET MILEAGE FOR DECEMBER		
1/7/2020	2-Invoice	GWEN CRUM	12202019	169284	82185	0.00	35.31	0.00	(35.31)	BLANKET MILEAGE FOR DECEMBER		
1/24/2020	2-Invoice	MELROSE MEGAN	01172020	169372	82200	0.00	9.10	0.00	(9.10)	BLANKET MILEAGE FOR DECEMBER		
2-Invoice							108.61					
Totals For 1 412 40 214							108.61			246.10	Balance Period 7	3,961.40

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	222					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	335.00	0.00	0.00	(335.00)	265.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	1-Purchase Order	CHAMBER OF COMMERCE OI			82324	0.00	0.00	0.00	300.00	Chamber of Commerce of MOV 2020 Yearly me
1-Purchase Order										

Detail Report for Wood County Commission

1/17/2020	2-Invoice	CHAMBER OF COMMERCE OI 35269		169349 82324	0.00	300.00	0.00	(300.00)	Chamber of Commerce of MOV 2020 Yearly me
				2-Invoice		300.00			
Totals For 1 412 40 222						300.00	Balance Period 7		335.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	333.00	10,333.00	5,175.73	0.00	0.00	(5,175.73)	5,157.27	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	2-Invoice	DONNELLO MCCARTHY EN	401998968	169321		0.00	542.77	0.00	0.00	1306206
1/24/2020	2-Invoice	DONNELLO MCCARTHY EN	404411100	169366		0.00	542.77	0.00	0.00	1306206
				2-Invoice			1,085.54			
Totals For 1 412 40 230							1,085.54	Balance Period 7		5,175.73

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	813.00	3,313.00	1,533.81	0.00	295.47	(1,533.81)	1,483.72	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2020	1-Purchase Order	BOSO LINDSEY A			82302	0.00	0.00	0.00	200.00	BLANKET SUPPLIES FOR JANUARY	
1/9/2020	1-Purchase Order	GWEN CRUM			82304	0.00	0.00	0.00	16.96	BLANKET SUPPLIES FOR JANUARY	
				1-Purchase Order							
1/7/2020	2-Invoice	BOSO LINDSEY A	01062020	169283	82184	0.00	131.55	0.00	(131.55)	BLANKET SUPPLIES FOR DECEMBER	
				2-Invoice			131.55				
Totals For 1 412 55 341							131.55	Balance Period 7		1,533.81	

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	60.00	36,060.00	1,045.62	0.00	5,765.44	(1,045.62)	29,248.94	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	1-Purchase Order	CASTO & HARRIS, INC.			82299	0.00	0.00	0.00	4,010.00	10,000 voter registration wallet cards; 10,000 vot
1/23/2020	1-Purchase Order	BUSINESS SYSTEMS & SERVI			82357	0.00	0.00	0.00	140.00	Repair IBM Wheelwriter 6

Detail Report for Wood County Commission

				1-Purchase Order							
1/9/2020	1-Purchase Order Pending Pcard	CHAPMAN PRINTING CO. INC		82293	0.00	0.00	0.00	643.80	#10 REGULAR ENVELOPES		
1/16/2020	1-Purchase Order Pending Pcard	CHAPMAN PRINTING CO. INC		82338	0.00	0.00	0.00	960.00	LETTERHEAD		
				1-Purchase Order Pe							
1/16/2020	5-Journal Entry	ES&S	20200115088001		0.00	400.88	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST		
				5-Journal Entry							
						400.88					
				Totals For 1 413 55 341							
						400.88		5,753.80	Balance Period 7	1,045.62	

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	415	40	211							
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,000.00	0.00	4,000.00	2,762.43	0.00	60.00	(2,762.43)	1,177.57	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/30/2020	1-Purchase Order	WORLD RADIO TELECOMMU			82392	0.00	0.00	0.00	60.00	RECOVER PASSWORD FOR PHONE VOICE I	
				1-Purchase Order							
1/16/2020	5-Journal Entry	FRONTIER	20200115040001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
1/16/2020	5-Journal Entry	FRONTIER	20200115041001			0.00	605.13	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
				5-Journal Entry							
							676.15				
				Totals For 1 415 40 211							
							676.15		60.00	Balance Period 7	2,762.43

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	10	103							
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
211,055.00	0.00	211,055.00	122,075.28	0.00	0.00	(122,075.28)	88,979.72	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00265215-REG	265215		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
1/15/2020	2-Invoice	HOPKINS BRYAN A	10-00265216-REG	265216		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
1/15/2020	2-Invoice	JONES II JOHN DAVID	10-00265217-REG	265217		0.00	1,575.00	0.00	0.00	JONES II JOHN DAVID
1/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00265218-REG	265218		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
1/15/2020	2-Invoice	SWIGER MELVIN L.	10-00265219-REG	265219		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
1/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00265220-REG	265220		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
1/31/2020	2-Invoice	BUNNER RUSSELL W.	10-00265443-REG	265443		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
1/31/2020	2-Invoice	HOPKINS BRYAN A	10-00265444-REG	265444		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
1/31/2020	2-Invoice	JONES II JOHN DAVID	10-00265445-REG	265445		0.00	1,575.00	0.00	0.00	JONES II JOHN DAVID
1/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00265446-REG	265446		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
1/31/2020	2-Invoice	SWIGER MELVIN L.	10-00265447-REG	265447		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
1/31/2020	2-Invoice	TRAVIS STEVEN W.	10-00265448-REG	265448		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.

Detail Report for Wood County Commission

	2-Invoice	17,525.04		Balance Period 7	122,075.28
1 424 10 104	Totals For 1 424 10 103	17,525.04			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	10 PERSONAL SERVICES	104 SOCIAL SECURITY		16,758.00	0.00	16,758.00	9,023.50	0.00	0.00	(9,023.50)	7,734.50	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>			
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	512.10	0.00	0.00	FICA			
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	119.75	0.00	0.00	MED			
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	526.14	0.00	0.00	FICA			
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	123.07	0.00	0.00	MED			
2-Invoice							1,281.06						
Totals For 1 424 10 104							1,281.06				Balance Period 7	9,023.50	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	10 PERSONAL SERVICES	105 INSURANCE PREMIUM		80,718.00	0.00	80,718.00	45,660.71	0.00	0.00	(45,660.71)	35,057.29	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>			
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	6,242.70	0.00	0.00	HEALTH PREMIUM			
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	11.04	0.00	0.00	BASIC LIFF PREM			
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	43.81	0.00	0.00	LTD PREMIUM			
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	14.65	0.00	0.00	SINGLE VISION			
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	73.00	0.00	0.00	FAMILY VISION			
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	26.25	0.00	0.00	HRA ADMIN FEE			
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	3.00	0.00	0.00	FSA ADMIN FEE JAN			
2-Invoice							6,414.45						
Totals For 1 424 10 105							6,414.45				Balance Period 7	45,660.71	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	10 PERSONAL SERVICES	106 RETIREMENT		21,906.00	0.00	21,906.00	12,686.04	0.00	0.00	(12,686.04)	9,219.96	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	896.67	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	905.12	0.00	0.00	RETIREMENT	
2-Invoice							1,801.79				
Totals For 1 424 10 106							1,801.79			Balance Period 7	12,686.04

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	4,784.00	0.00	0.00	(4,784.00)	3,216.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	JONES II JOHN DAVID	10-00265217-REG	265217		0.00	109.03	0.00	0.00	JONES II JOHN DAVID	
1/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00265220-REG	265220		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
1/31/2020	2-Invoice	BUNNER RUSSELL W.	10-00265443-REG	265443		0.00	125.48	0.00	0.00	BUNNER RUSSELL W.	
1/31/2020	2-Invoice	HOPKINS BRYAN A	10-00265444-REG	265444		0.00	79.32	0.00	0.00	HOPKINS BRYAN A	
1/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00265446-REG	265446		0.00	83.65	0.00	0.00	KUCZKO THOMAS M.	
2-Invoice							492.67				
Totals For 1 424 10 108							492.67			Balance Period 7	4,784.00

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	2,664.40	0.00	427.27	(2,664.40)	4,408.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	1-Purchase Order	RUNYON LOCK SERVICE			82323	0.00	0.00	0.00	35.00	REPAIR LOCKS MAKE KEYS
1/16/2020	1-Purchase Order	RUNYON LOCK SERVICE			82339	0.00	0.00	0.00	30.00	REPAIR LOCK 2ND FLOOR COURTHOUSE
1/16/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CO			82322	0.00	0.00	0.00	362.27	ASSORTED LIGHTS, BALLASTS, ETC
1-Purchase Order										
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020	169327	82222	0.00	56.97	0.00	(56.97)	build closet and shelves for the IT office
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020-1	169327	82222	0.00	388.86	0.00	(388.86)	build closet and shelves for the IT office
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020-2	169327	82222	0.00	(42.72)	0.00	42.72	build closet and shelves for the IT office
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020-3	169327	82222	0.00	723.69	0.00	(723.69)	build closet and shelves for the IT office
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020	169327	82221	0.00	74.85	0.00	(74.85)	material to run heat to IT office
2-Invoice							1,201.65			

Detail Report for Wood County Commission

Totals For 1 424 40 216

1,201.65

(774.38)

Balance Period 7

2,664.40

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	0.00	7,500.00	2,731.31	0.00	394.87	(2,731.31)	4,373.82	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>
1/16/2020	1-Purchase Order	GENERAL SALES CO.			82333	0.00	0.00	0.00	244.97	Misc. Supplies (paper towels, toilet paper, soap, e
1/16/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82331	0.00	0.00	0.00	32.60	PAINT
1/16/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CO			82322	0.00	0.00	0.00	362.27	ASSORTED LIGHTS, BALLASTS, ETC
1-Purchase Order										
1/24/2020	2-Invoice	ELECTRONIC SPECIALTY COI	301804	169367		0.00	1,940.85	0.00	0.00	WOOD0003
1/28/2020	2-Invoice	GENERAL SALES CO.	320256	169386	82333	0.00	245.76	0.00	(244.97)	Misc. Supplies (paper towels, toilet paper, soap, e
2-Invoice										

Totals For 1 424 40 216 1602

2,186.61

394.87

Balance Period 7

2,731.31

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	0.00	2,000.00	358.18	0.00	843.11	(358.18)	798.71	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>
1/16/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CO			82322	0.00	0.00	0.00	362.27	ASSORTED LIGHTS, BALLASTS, ETC
1/27/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82371	0.00	0.00	0.00	200.00	LED FLUSH MOUNT LIGHTS
1/27/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CO			82372	0.00	0.00	0.00	280.84	BULBS, SUPPORTS, RECEPTACLE PLATES,
1-Purchase Order										
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020	169327	82163	0.00	27.88	0.00	(27.88)	faucet kitchen mis items
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020-1	169327	82163	0.00	56.05	0.00	(56.05)	faucet kitchen mis items
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020	169327	82201	0.00	104.49	0.00	(104.49)	LITHONIA LIGHTING 4700 LUMEN LED ARI
2-Invoice										

Totals For 1 424 40 216 1604

188.42

654.69

Balance Period 7

358.18

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1607
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	783.87	0.00	0.00	(783.87)	216.13	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020	169327	82134	0.00	235.49	0.00	(235.49)	misc tools (cordless drills/batteries, hand tools, et	
2-Invoice							235.49				
Totals For 1 424 40 216 1607							235.49		(235.49)	Balance Period 7	783.87
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	146.44	0.00	362.27	(146.44)	5,491.29	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>	
1/16/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CO			82322	0.00	0.00	0.00	362.27	ASSORTED LIGHTS, BALLASTS, ETC	
1-Purchase Order											
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020	169327	82135	0.00	123.71	0.00	(123.71)	CAULKING & SHUT OFF VALVES FOR SINK	
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020-1	169327	82135	0.00	22.73	0.00	(22.73)	CAULKING & SHUT OFF VALVES FOR SINK	
2-Invoice							146.44				
Totals For 1 424 40 216 1610							146.44		215.83	Balance Period 7	146.44
1 424 40 216 1611											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	40.00	5,040.00	679.50	0.00	1,707.34	(679.50)	2,653.16	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/16/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82335	0.00	0.00	0.00	205.08	6 UNDER CABINET LIGHTS	
1/16/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CO			82322	0.00	0.00	0.00	362.26	ASSORTED LIGHTS, BALLASTS, ETC	
1/23/2020	1-Purchase Order	JOHNSTONE SUPPLY			82361	0.00	0.00	0.00	267.26	FILTERS FOR JUSTICE CENTER	
1/27/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82373	0.00	0.00	0.00	140.00	REPLACE BLINDS IN CUSTOMER WINDOW	
1-Purchase Order											
1/24/2020	2-Invoice	JOHNSTONE SUPPLY	1044086	169371	82361	0.00	267.26	0.00	(267.26)	FILTERS FOR JUSTICE CENTER	
2-Invoice							267.26				
Totals For 1 424 40 216 1611							267.26		707.34	Balance Period 7	679.50
1 424 40 217											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,598.42	0.00	0.00	(2,598.42)	(98.42)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2020	2-Invoice	MID OHIO VALLEY ADVANCI	12342	169295	81689	0.00	195.00	0.00	(195.00)	DW1685GBN winshield 2009 GMC1500
							195.00			
										2,598.42
			Totals For				195.00		(195.00)	Balance Period 7
										2,598.42

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	175.00	12,175.00	5,270.80	0.00	98.61	(5,270.80)	6,805.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	1-Purchase Order	GENERAL SALES CO.			82333	0.00	0.00	0.00	244.97	Misc. Supplies (paper towels, toilet paper, soap, e
1/16/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82331	0.00	0.00	0.00	32.61	PAINT
1/30/2020	1-Purchase Order	BATTERIES DIRECT			82388	0.00	0.00	0.00	66.00	EMERGENCY LIGHT BATTERIES
										1-Purchase Order
1/17/2020	2-Invoice	UNITED BANKCARD CENTER	01212020-4372	169360	82055	0.00	10.70	0.00	(10.70)	LUNCH FOR DOC WORKERS HELPING MAI
1/28/2020	2-Invoice	GENERAL SALES CO.	320256	169386	82333	0.00	245.76	0.00	(244.97)	Misc. Supplies (paper towels, toilet paper, soap, e
							256.46			
1/16/2020	5-Journal Entry	AIRGAS MID AMERICA	20200115059001			0.00	261.30	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
							261.30			
										5-Journal Entry
			Totals For				517.76		87.91	Balance Period 7
										5,270.80

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,048.69	0.00	0.00	(2,048.69)	451.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	1-Purchase Order	STUART OIL COMPANY			82332	0.00	0.00	0.00	146.75	DIESEL FOR TRUCKS
										1-Purchase Order
1/14/2020	2-Invoice	LOWE'S COMPANIES, INC.	01152020	169327	82134	0.00	235.49	0.00	(235.49)	misc tools (cordless drills/batteries, hand tools, et

Detail Report for Wood County Commission

1/17/2020	2-Invoice	STUART OIL COMPANY	000025379	169359	82332	0.00	20.79	0.00	(20.79)	DIESEL FOR TRUCKS	
1/17/2020	2-Invoice	STUART OIL COMPANY	000025377	169359	82332	0.00	125.96	0.00	(125.96)	DIESEL FOR TRUCKS	
2-Invoice							382.24				
Totals For 1 424 55 341 4106							382.24	(235.49)	Balance Period 7	2,048.69	

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4109							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
5,800.00	175.00	5,975.00	4,415.33	0.00	32.60	(4,415.33)	1,527.07	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/16/2020	1-Purchase Order	GENERAL SALES CO.			82333	0.00	0.00	0.00	244.97	Misc. Supplies (paper towels, toilet paper, soap, e	
1/16/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82331	0.00	0.00	0.00	32.60	PAINT	
1-Purchase Order											
1/28/2020	2-Invoice	GENERAL SALES CO.	320256	169386	82333	0.00	245.76	0.00	(244.97)	Misc. Supplies (paper towels, toilet paper, soap, e	
2-Invoice							245.76				
Totals For 1 424 55 341 4109							245.76	32.60	Balance Period 7	4,415.33	

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4110							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
6,500.00	542.00	7,042.00	6,740.74	0.00	0.00	(6,740.74)	301.26	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/16/2020	1-Purchase Order	GENERAL SALES CO.			82333	0.00	0.00	0.00	244.97	Misc. Supplies (paper towels, toilet paper, soap, e	
1-Purchase Order											
1/28/2020	2-Invoice	GENERAL SALES CO.	320256	169386	82333	0.00	245.76	0.00	(244.97)	Misc. Supplies (paper towels, toilet paper, soap, e	
1/28/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 35669PD	169391	82228	0.00	10.00	0.00	(10.00)	keys made for file cabinet	
1/28/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 35669PD	169391	82228	0.00	12.00	0.00	(12.00)	misc keys	
2-Invoice							267.76				
Totals For 1 424 55 341 4110							267.76	(22.00)	Balance Period 7	6,740.74	

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	343								
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,400.00	0.00	7,400.00	3,907.84	0.00	349.48	(3,907.84)	3,142.68	0.00			

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82348	0.00	0.00	0.00	349.48	FUEL FOR MAINTENANCE	
				1-Purchase Order							
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	169288	82233	0.00	139.90	0.00	(139.90)	FUEL FOR MAINTENACE	
				2-Invoice			139.90				
Totals For							139.90		209.58	Balance Period 7	3,907.84
1 428 40 230											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	6,896.00	96,896.00	71,849.74	0.00	12,845.68	(71,849.74)	12,200.58	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>	
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82285	0.00	0.00	0.00	299.00	annual IT Training video subscription for pluralsi	
				1-Purchase Order							
1/24/2020	2-Invoice	SOFTWARE SYSTEMS INC	33421	169377		0.00	636.00	0.00	0.00	MAINTENANCE CHARGES	
				2-Invoice			636.00				
Totals For							636.00		299.00	Balance Period 7	71,849.74
1 428 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	393.00	20,393.00	8,969.05	0.00	4,153.30	(8,969.05)	7,270.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	1-Purchase Order	PCMG			82307	0.00	0.00	0.00	467.18	DRUM CARTRIDGE
1/16/2020	1-Purchase Order	PCMG			82340	0.00	0.00	0.00	654.56	HP LaserJet CE505A Black Print Cartridge
1/16/2020	1-Purchase Order	PCMG			82343	0.00	0.00	0.00	143.26	HP 414X (W2020X) HIGH YIELD BLACK ORI
1/16/2020	1-Purchase Order	PCMG			82344	0.00	0.00	0.00	669.04	BLACK TONER
1/23/2020	1-Purchase Order	PCMG			82353	0.00	0.00	0.00	1,588.48	TONER CARTRIDGES
1/23/2020	1-Purchase Order	UNITED BANKCARD CENTER			82355	0.00	0.00	0.00	291.98	MICROPHONE SYSTEM & CABLE FOR AUD
1/30/2020	1-Purchase Order	PCMG			82381	0.00	0.00	0.00	616.96	1A - Black - original - LaserJet - toner cartridge
				1-Purchase Order						
1/17/2020	2-Invoice	PCMG	900962792	169358	82344	0.00	669.04	0.00	(669.04)	BLACK TONER
				2-Invoice			669.04			
1/16/2020	5-Journal Entry	IDMS	20200115015001		82167	0.00	799.00	0.00	(799.00)	AA Tax Form Prep with ACA Reporting MARK
1/16/2020	5-Journal Entry	IDMS	20200115016001		82166	0.00	216.38	0.00	(216.38)	W-2 forms MARK RHODES-3904-IDMS ACCC

Detail Report for Wood County Commission

1/16/2020	5-Journal Entry	IDMS	20200115035001	82167	0.00	399.95	0.00	(399.95)	AA Tax Form Prep with ACA Reporting MARK
5-Journal Entry						1,415.33			
Totals For 1 428 55 341						2,084.37	2,347.09	Balance Period 7	8,969.05

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	428	65	459		44,000.00	4,264.00	48,264.00	28,029.67	0.00	6,339.08	(28,029.67)	13,895.25	0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/6/2020	1-Purchase Order	PCMG			82279	0.00	0.00	0.00	133.00	MONITOR			
1/9/2020	1-Purchase Order	BIZTEC			82292	0.00	0.00	0.00	622.77	1 YEAR VERKADA LICENSE, DOME CAMEI			
1/9/2020	1-Purchase Order	PCMG			82306	0.00	0.00	0.00	410.00	24" 1080p Full HD LCD Monitor			
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288	0.00	0.00	0.00	349.85	Sceptre UTV 55" 4K Ultra-HDTV for WCC offic			
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288	0.00	0.00	0.00	0.00	**Original PO#82043 issued for \$229.99, order p			
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288	0.00	0.00	0.00	0.00	card charged. Item refused at shipping facility dt			
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288	0.00	0.00	0.00	0.00	We received credit of \$229.99 from seller			
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82289	0.00	0.00	0.00	630.07	4 monitors; 4 cables; 1 quad monitor stand; 1 gra			
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82291	0.00	0.00	0.00	549.26	Cisco SG20050P 50 port Gigabit PoE Smart Swit			
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			82309	0.00	0.00	0.00	23.03	TRANSFER ROLLER FROM AMAZON.COM			
1/13/2020	1-Purchase Order	PCMG			82313	0.00	0.00	0.00	1,812.48	PCs FOR MAINTENANCE DEPARTMENT			
1/23/2020	1-Purchase Order	UNITED BANKCARD CENTER			82356	0.00	0.00	0.00	169.00	AMPLIFIER FOR AUDIO EQUIPMENT IN FO			
1/23/2020	1-Purchase Order	UNITED BANKCARD CENTER			82363	0.00	0.00	0.00	273.04	TCL 55" SMART TV			
1/23/2020	1-Purchase Order	UNITED BANKCARD CENTER			82363	0.00	0.00	0.00	0.00	**This replaces 2 previous POs, #82043 which th			
1/23/2020	1-Purchase Order	UNITED BANKCARD CENTER			82363	0.00	0.00	0.00	0.00	damaged during shipping, and PO#82288 which			
1/23/2020	1-Purchase Order	UNITED BANKCARD CENTER			82363	0.00	0.00	0.00	0.00	canceled the order.			
1/27/2020	1-Purchase Order	PCMG			82374	0.00	0.00	0.00	52.00	PROSAFE 8PORT GIGABIT DESKTOP			
1/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82364	0.00	0.00	0.00	793.30	1 graphics card; 4 monitors; 2 quad monitor mour			
1/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82364	0.00	0.00	0.00	0.00	for IT Department			
1-Purchase Order											5,817.80	Balance Period 7	28,029.67
Totals For 1 428 65 459													

1 442 40 230 7163

<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	442	40	230	7163	0.00	0.00	0.00	4,999.98	1,666.66	0.00	(3,333.32)	(3,333.32)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	19-JAG-41									

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/31/2020	5-Journal Entry		01312020			0.00	1,666.66	0.00	0.00	19-JAG-41 HANS		

Detail Report for Wood County Commission

5-Journal Entry

1,666.66

Totals For 1 442 40 230 7163

1,666.66

Balance Period 7

3,333.32

1 443 40 230 7161

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7161				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-CC-29 DRC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	201,024.45	32,818.05	0.00	(168,206.40)	(168,206.40)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2020	5-Journal Entry		01312020			0.00	23,345.48	0.00	0.00	JANUARY GRANT
1/31/2020	5-Journal Entry		01312020			0.00	1,785.91	0.00	0.00	JANUARY GRANT
1/31/2020	5-Journal Entry		01312020			0.00	5,464.77	0.00	0.00	JANUARY GRANT
1/31/2020	5-Journal Entry		01312020			0.00	2,069.39	0.00	0.00	

5-Journal Entry

32,665.55

Totals For 1 443 40 230 7161

32,665.55

Balance Period 7

168,206.40

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	16,701.00	16,701.00	2,532.56	0.00	3,900.01	(2,532.56)	10,268.43	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	1-Purchase Order	PCMG			82283	0.00	0.00	0.00	1,179.11	1 LASERJET PRINTER; 1 LASERJET SHEET ?
1/30/2020	1-Purchase Order	PCMG			82387	0.00	0.00	0.00	1,418.71	PRINTER, PAPER TRAY, ENVELOPE FEEDER
1-Purchase Order										
1/30/2020	1-Purchase Order Pending Pcard	BARCODESINC			82395	0.00	0.00	0.00	0.00	RECEIPT PRINTER, SIGNATURE PAD, SHIP
1/30/2020	1-Purchase Order Pending Pcard	BARCODESINC			82396	0.00	0.00	0.00	1,302.19	RECEIPT PRINTER, SIGNATURE PAD, SHIP

1-Purchase Order Pe

Totals For 1 460 55 341

3,900.01

Balance Period 7

2,532.56

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,749,401.00	0.00	1,749,401.00	997,950.61	6,666.64	0.00	(991,283.97)	758,117.03	0.00

Detail Records

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

1/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099815-REG	99815	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
1/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265223-REG	265223	0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
1/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00265224-REG	265224	0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
1/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265226-REG	265226	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265228-REG	265228	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
1/15/2020	2-Invoice	BUSSEY DAVID	10-00265229-REG	265229	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
1/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265230-REG	265230	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
1/15/2020	2-Invoice	CROSS DEREK B.	10-00265231-REG	265231	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
1/15/2020	2-Invoice	EDWARDS JACOB	10-00265234-REG	265234	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
1/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265237-REG	265237	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00265238-REG	265238	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/15/2020	2-Invoice	GEORGE RICHARD A.	10-00265240-REG	265240	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
1/15/2020	2-Invoice	HEWITT TASHA L	10-00265243-REG	265243	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
1/15/2020	2-Invoice	HUPP MATTHEW C.	10-00265245-REG	265245	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
1/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265248-REG	265248	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
1/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265249-REG	265249	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2020	2-Invoice	MARLOW TYLER D.	10-00265251-REG	265251	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
1/15/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265252-REG	265252	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
1/15/2020	2-Invoice	MCCLUNG CODY L.	10-00265253-REG	265253	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
1/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00265254-REG	265254	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2020	2-Invoice	MICHAEL EVAN G.	10-00265255-REG	265255	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
1/15/2020	2-Invoice	MODESITT SHANA L.	10-00265256-REG	265256	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
1/15/2020	2-Invoice	MURPHY JAMES T.	10-00265257-REG	265257	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
1/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00265258-REG	265258	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265261-REG	265261	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2020	2-Invoice	POE JOSHUA SCOTT	10-00265263-REG	265263	0.00	1,803.46	0.00	0.00	POE JOSHUA SCOTT
1/15/2020	2-Invoice	POE JOSHUA SCOTT	10-00265263-REG	265263	0.00	52.02	0.00	0.00	POE JOSHUA SCOTT
1/15/2020	2-Invoice	RADABAUGH LUKE R	10-00265264-REG	265264	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
1/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00265265-REG	265265	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
1/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00265266-REG	265266	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
1/15/2020	2-Invoice	SIMS ROBERT GENE	10-00265267-REG	265267	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
1/15/2020	2-Invoice	SWIGER BRIAN A.	10-00265269-REG	265269	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
1/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265271-REG	265271	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
1/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265273-REG	265273	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
1/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00265274-REG	265274	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
1/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00265275-REG	265275	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
1/15/2020	2-Invoice	WINDLAND RYAN D.	10-00265276-REG	265276	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
1/15/2020	2-Invoice	WOOD ADAM N	10-00265277-REG	265277	0.00	1,800.96	0.00	0.00	WOOD ADAM N
1/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099817-REG	99817	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
1/31/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265451-REG	265451	0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
1/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00265452-REG	265452	0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
1/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265454-REG	265454	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265456-REG	265456	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
1/31/2020	2-Invoice	BUSSEY DAVID	10-00265457-REG	265457	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
1/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265458-REG	265458	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

1/31/2020	2-Invoice	CROSS DEREK B.	10-00265459-REG	265459	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
1/31/2020	2-Invoice	EDWARDS JACOB	10-00265462-REG	265462	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
1/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265465-REG	265465	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00265466-REG	265466	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/31/2020	2-Invoice	GEORGE RICHARD A.	10-00265468-REG	265468	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
1/31/2020	2-Invoice	HEWITT TASHA L	10-00265471-REG	265471	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
1/31/2020	2-Invoice	HUPP MATTHEW C.	10-00265473-REG	265473	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
1/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265476-REG	265476	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
1/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265477-REG	265477	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2020	2-Invoice	MARLOW TYLER D.	10-00265479-REG	265479	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
1/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265480-REG	265480	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
1/31/2020	2-Invoice	MCCLUNG CODY L.	10-00265481-REG	265481	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
1/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00265482-REG	265482	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2020	2-Invoice	MICHAEL EVAN G.	10-00265483-REG	265483	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
1/31/2020	2-Invoice	MODESITT SHANA L.	10-00265484-REG	265484	0.00	2,052.13	0.00	0.00	MODESITT SHANA L.
1/31/2020	2-Invoice	MURPHY JAMES T.	10-00265485-REG	265485	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
1/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00265486-REG	265486	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265489-REG	265489	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2020	2-Invoice	RADABAUGH LUKE R	10-00265491-REG	265491	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
1/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00265492-REG	265492	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
1/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00265493-REG	265493	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
1/31/2020	2-Invoice	SIMS ROBERT GENE	10-00265494-REG	265494	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
1/31/2020	2-Invoice	SWIGER BRIAN A.	10-00265496-REG	265496	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
1/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265498-REG	265498	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
1/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265500-REG	265500	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
1/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00265501-REG	265501	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
1/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00265502-REG	265502	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
1/31/2020	2-Invoice	WINDLAND RYAN D.	10-00265503-REG	265503	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
1/31/2020	2-Invoice	WOOD ADAM N	10-00265504-REG	265504	0.00	1,800.96	0.00	0.00	WOOD ADAM N

2-Invoice

140,483.28

1/31/2020 5-Journal Entry

01312020

0.00

0.00

1,666.66

0.00 19-JAG-41 HANS

5-Journal Entry

1,666.66

Totals For 1 700 10 103

140,483.28

1,666.66

Balance Period 7

991,283.97

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
216,666.00	(16,346.00)	200,320.00	111,120.60	0.00	0.00	(111,120.60)	89,199.40	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	6,792.47	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	1,588.55	0.00	0.00	MED

Detail Report for Wood County Commission

1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125	0.00	6,556.71	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125	0.00	1,533.37	0.00	0.00	MED
2-Invoice						16,471.10			
Totals For 1 700 10 104						16,471.10		Balance Period 7	111,120.60

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
820,314.00	0.00	820,314.00	387,568.36	0.00	0.00	(387,568.36)	432,745.64	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	51,795.52	0.00	0.00	HEALTH PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	91.64	0.00	0.00	BASIC LIFF PREM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	453.41	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	140.64	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	492.75	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	241.50	0.00	0.00	HRA ADMIN FEE
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	18.00	0.00	0.00	FSA ADMIN FEE JAN
2-Invoice							53,233.46			
Totals For 1 700 10 105							53,233.46		Balance Period 7	387,568.36

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
315,474.00	(21,367.00)	294,107.00	171,079.96	0.00	0.00	(171,079.96)	123,027.04	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20200115-00	3133		0.00	10,877.48	0.00	0.00	DEP-RETIRE
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	2,035.74	0.00	0.00	RETIREMENT
1/31/2020	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20200131-00	3133		0.00	10,381.92	0.00	0.00	DEP-RETIRE
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	2,022.69	0.00	0.00	RETIREMENT
2-Invoice							25,317.83			
Totals For 1 700 10 106							25,317.83		Balance Period 7	171,079.96

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		220,000.00	0.00	220,000.00	144,279.48	0.00	0.00	(144,279.48)	75,720.52	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099815-REG	99815		0.00	282.76	0.00	0.00	ALLEN JASON WAYNE
1/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00265224-REG	265224		0.00	62.34	0.00	0.00	ALLTOP DAMIAN A
1/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265226-REG	265226		0.00	564.16	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265228-REG	265228		0.00	140.26	0.00	0.00	BURNS JOSEPH TYLER
1/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265230-REG	265230		0.00	230.86	0.00	0.00	COCHRAN MICHAEL L.
1/15/2020	2-Invoice	CROSS DEREK B.	10-00265231-REG	265231		0.00	297.67	0.00	0.00	CROSS DEREK B.
1/15/2020	2-Invoice	NICK DEEM	10-00265232-REG	265232		0.00	29.75	0.00	0.00	DEEM NICKY THOMAS
1/15/2020	2-Invoice	EDWARDS JACOB	10-00265234-REG	265234		0.00	144.60	0.00	0.00	EDWARDS JACOB
1/15/2020	2-Invoice	FOX GEORGE B.	10-00265236-REG	265236		0.00	9.92	0.00	0.00	FOX GEORGE B.
1/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265237-REG	265237		0.00	1,056.07	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2020	2-Invoice	GEORGE RICHARD A.	10-00265240-REG	265240		0.00	74.45	0.00	0.00	GEORGE RICHARD A.
1/15/2020	2-Invoice	HEWITT TASHA L	10-00265243-REG	265243		0.00	62.34	0.00	0.00	HEWITT TASHA L
1/15/2020	2-Invoice	HUPP MATTHEW C.	10-00265245-REG	265245		0.00	388.78	0.00	0.00	HUPP MATTHEW C.
1/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265248-REG	265248		0.00	62.60	0.00	0.00	KIDDER II JEFFREY S.
1/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265248-REG	265248		0.00	250.39	0.00	0.00	KIDDER II JEFFREY S.
1/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265249-REG	265249		0.00	832.87	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2020	2-Invoice	MARLOW TYLER D.	10-00265251-REG	265251		0.00	62.60	0.00	0.00	MARLOW TYLER D.
1/15/2020	2-Invoice	MARLOW TYLER D.	10-00265251-REG	265251		0.00	250.39	0.00	0.00	MARLOW TYLER D.
1/15/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265252-REG	265252		0.00	70.13	0.00	0.00	MATHENY DELLA DESIREE
1/15/2020	2-Invoice	MCCLUNG CODY L.	10-00265253-REG	265253		0.00	187.79	0.00	0.00	MCCLUNG CODY L.
1/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00265254-REG	265254		0.00	405.76	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2020	2-Invoice	MICHAEL EVAN G.	10-00265255-REG	265255		0.00	109.24	0.00	0.00	MICHAEL EVAN G.
1/15/2020	2-Invoice	MODESITT SHANA L.	10-00265256-REG	265256		0.00	53.27	0.00	0.00	MODESITT SHANA L.
1/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00265258-REG	265258		0.00	78.03	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265261-REG	265261		0.00	124.85	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265261-REG	265261		0.00	249.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2020	2-Invoice	POE JOSHUA SCOTT	10-00265263-REG	265263		0.00	140.46	0.00	0.00	POE JOSHUA SCOTT
1/15/2020	2-Invoice	RADABAUGH LUKE R	10-00265264-REG	265264		0.00	14.46	0.00	0.00	RADABAUGH LUKE R
1/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00265265-REG	265265		0.00	1,215.44	0.00	0.00	RITCHIE MICHAEL B
1/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00265266-REG	265266		0.00	141.37	0.00	0.00	SHRIVER ANDREW C.
1/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265271-REG	265271		0.00	245.81	0.00	0.00	TURNER JR BRANNON GENE
1/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265273-REG	265273		0.00	125.02	0.00	0.00	WALKER ZACHARIAH M.
1/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00265274-REG	265274		0.00	124.68	0.00	0.00	WATERS ROBERT ANDREW
1/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00265275-REG	265275		0.00	352.60	0.00	0.00	WETZEL JOHN CALEB
1/15/2020	2-Invoice	WINDLAND RYAN D.	10-00265276-REG	265276		0.00	74.54	0.00	0.00	WINDLAND RYAN D.
1/15/2020	2-Invoice	WOOD ADAM N	10-00265277-REG	265277		0.00	116.88	0.00	0.00	WOOD ADAM N
1/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099817-REG	99817		0.00	584.37	0.00	0.00	ALLEN JASON WAYNE

Detail Report for Wood County Commission

1/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00265452-REG	265452	0.00	77.92	0.00	0.00	ALLTOP DAMIAN A
1/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265454-REG	265454	0.00	767.89	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265456-REG	265456	0.00	335.07	0.00	0.00	BURNS JOSEPH TYLER
1/31/2020	2-Invoice	BUSSEY DAVID	10-00265457-REG	265457	0.00	37.92	0.00	0.00	BUSSEY DAVID
1/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265458-REG	265458	0.00	550.50	0.00	0.00	COCHRAN MICHAEL L.
1/31/2020	2-Invoice	CROSS DEREK B.	10-00265459-REG	265459	0.00	87.55	0.00	0.00	CROSS DEREK B.
1/31/2020	2-Invoice	NICK DEEM	10-00265460-REG	265460	0.00	114.03	0.00	0.00	DEEM NICKY THOMAS
1/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265465-REG	265465	0.00	630.24	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00265466-REG	265466	0.00	72.30	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/31/2020	2-Invoice	GEORGE RICHARD A.	10-00265468-REG	265468	0.00	335.03	0.00	0.00	GEORGE RICHARD A.
1/31/2020	2-Invoice	HEWITT TASHA L	10-00265471-REG	265471	0.00	109.09	0.00	0.00	HEWITT TASHA L
1/31/2020	2-Invoice	HUPP MATTHEW C.	10-00265473-REG	265473	0.00	547.82	0.00	0.00	HUPP MATTHEW C.
1/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265476-REG	265476	0.00	250.39	0.00	0.00	KIDDER II JEFFREY S.
1/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265476-REG	265476	0.00	250.39	0.00	0.00	KIDDER II JEFFREY S.
1/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265477-REG	265477	0.00	110.00	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2020	2-Invoice	MARLOW TYLER D.	10-00265479-REG	265479	0.00	266.04	0.00	0.00	MARLOW TYLER D.
1/31/2020	2-Invoice	MARLOW TYLER D.	10-00265479-REG	265479	0.00	250.39	0.00	0.00	MARLOW TYLER D.
1/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265480-REG	265480	0.00	192.85	0.00	0.00	MATHENY DELLA DESIREE
1/31/2020	2-Invoice	MCCLUNG CODY L.	10-00265481-REG	265481	0.00	766.83	0.00	0.00	MCCLUNG CODY L.
1/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00265482-REG	265482	0.00	156.06	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2020	2-Invoice	MICHAEL EVAN G.	10-00265483-REG	265483	0.00	78.03	0.00	0.00	MICHAEL EVAN G.
1/31/2020	2-Invoice	MODESITT SHANA L.	10-00265484-REG	265484	0.00	106.55	0.00	0.00	MODESITT SHANA L.
1/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00265486-REG	265486	0.00	93.64	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265489-REG	265489	0.00	265.31	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265489-REG	265489	0.00	249.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2020	2-Invoice	RADABAUGH LUKE R	10-00265491-REG	265491	0.00	57.84	0.00	0.00	RADABAUGH LUKE R
1/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00265492-REG	265492	0.00	437.21	0.00	0.00	RITCHIE MICHAEL B
1/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00265493-REG	265493	0.00	106.03	0.00	0.00	SHRIVER ANDREW C.
1/31/2020	2-Invoice	SWIGER BRIAN A.	10-00265496-REG	265496	0.00	545.15	0.00	0.00	SWIGER BRIAN A.
1/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265498-REG	265498	0.00	130.14	0.00	0.00	TURNER JR BRANNON GENE
1/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265500-REG	265500	0.00	890.79	0.00	0.00	WALKER ZACHARIAH M.
1/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00265501-REG	265501	0.00	187.02	0.00	0.00	WATERS ROBERT ANDREW
1/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00265502-REG	265502	0.00	556.33	0.00	0.00	WETZEL JOHN CALEB
1/31/2020	2-Invoice	WINDLAND RYAN D.	10-00265503-REG	265503	0.00	316.78	0.00	0.00	WINDLAND RYAN D.
1/31/2020	2-Invoice	WOOD ADAM N	10-00265504-REG	265504	0.00	187.02	0.00	0.00	WOOD ADAM N

2-Invoice

19,333.06

Totals For 1 700 10 108

19,333.06

Balance Period 7

144,279.48

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	5,000.00	97,080.00	44,401.75	0.00	0.00	(44,401.75)	52,678.25	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	EATON MICHAEL W.	10-00265233-REG	265233		0.00	429.65	0.00	0.00	EATON MICHAEL W.	
1/15/2020	2-Invoice	GALLAGHER SEAN C	10-00265239-REG	265239		0.00	317.28	0.00	0.00	GALLAGHER SEAN C	
1/15/2020	2-Invoice	HARDIN GARY L	10-00265241-REG	265241		0.00	257.79	0.00	0.00	HARDIN GARY L	
1/15/2020	2-Invoice	HOFMANN WALTER E.	10-00265244-REG	265244		0.00	161.95	0.00	0.00	HOFMANN WALTER E.	
1/15/2020	2-Invoice	NORTUM WILLIAM E	10-00265259-REG	265259		0.00	799.81	0.00	0.00	NORTUM WILLIAM E	
1/15/2020	2-Invoice	PLUM STEVEN M.	10-00265262-REG	265262		0.00	898.96	0.00	0.00	PLUM STEVEN M.	
1/15/2020	2-Invoice	TICE BICKFORD LEE	10-00265270-REG	265270		0.00	317.28	0.00	0.00	TICE BICKFORD LEE	
1/31/2020	2-Invoice	EATON MICHAEL W.	10-00265461-REG	265461		0.00	429.65	0.00	0.00	EATON MICHAEL W.	
1/31/2020	2-Invoice	GALLAGHER SEAN C	10-00265467-REG	265467		0.00	317.28	0.00	0.00	GALLAGHER SEAN C	
1/31/2020	2-Invoice	HARDIN GARY L	10-00265469-REG	265469		0.00	429.65	0.00	0.00	HARDIN GARY L	
1/31/2020	2-Invoice	HOFMANN WALTER E.	10-00265472-REG	265472		0.00	472.62	0.00	0.00	HOFMANN WALTER E.	
1/31/2020	2-Invoice	NORTUM WILLIAM E	10-00265487-REG	265487		0.00	555.24	0.00	0.00	NORTUM WILLIAM E	
1/31/2020	2-Invoice	PLUM STEVEN M.	10-00265490-REG	265490		0.00	634.56	0.00	0.00	PLUM STEVEN M.	
1/31/2020	2-Invoice	TICE BICKFORD LEE	10-00265497-REG	265497		0.00	654.39	0.00	0.00	TICE BICKFORD LEE	
2-Invoice							6,676.11				
Totals For 1 700 10 109							6,676.11			Balance Period 7	44,401.75

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
112,726.00	0.00	112,726.00	65,575.02	0.00	0.00	(65,575.02)	47,150.98	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00265222-REG	265222		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE	
1/15/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00265227-REG	265227		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT	
1/15/2020	2-Invoice	WADE TERESA JEAN	10-00265272-REG	265272		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN	
1/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00265450-REG	265450		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE	
1/31/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00265455-REG	265455		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT	
1/31/2020	2-Invoice	WADE TERESA JEAN	10-00265499-REG	265499		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN	
2-Invoice							9,367.86				
Totals For 1 700 10 182							9,367.86			Balance Period 7	65,575.02

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
101,000.00	0.00	101,000.00	62,111.09	0.00	0.00	(62,111.09)	38,888.91	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265223-REG	265223		0.00	282.75	0.00	0.00	ALLEN TIMOTHY L.
1/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265223-REG	265223		0.00	353.43	0.00	0.00	ALLEN TIMOTHY L.
1/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00265224-REG	265224		0.00	207.80	0.00	0.00	ALLTOP DAMIAN A
1/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265226-REG	265226		0.00	208.95	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265226-REG	265226		0.00	208.95	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265228-REG	265228		0.00	311.69	0.00	0.00	BURNS JOSEPH TYLER
1/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265228-REG	265228		0.00	311.69	0.00	0.00	BURNS JOSEPH TYLER
1/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265230-REG	265230		0.00	355.16	0.00	0.00	COCHRAN MICHAEL L.
1/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265230-REG	265230		0.00	355.16	0.00	0.00	COCHRAN MICHAEL L.
1/15/2020	2-Invoice	CROSS DEREK B.	10-00265231-REG	265231		0.00	233.47	0.00	0.00	CROSS DEREK B.
1/15/2020	2-Invoice	CROSS DEREK B.	10-00265231-REG	265231		0.00	233.47	0.00	0.00	CROSS DEREK B.
1/15/2020	2-Invoice	EDWARDS JACOB	10-00265234-REG	265234		0.00	192.80	0.00	0.00	EDWARDS JACOB
1/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265237-REG	265237		0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265237-REG	265237		0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2020	2-Invoice	HEWITT TASHA L	10-00265243-REG	265243		0.00	207.80	0.00	0.00	HEWITT TASHA L
1/15/2020	2-Invoice	HEWITT TASHA L	10-00265243-REG	265243		0.00	207.80	0.00	0.00	HEWITT TASHA L
1/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00265246-REG	265246		0.00	158.65	0.00	0.00	JACKSON FREDERICK L.
1/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00265246-REG	265246		0.00	158.65	0.00	0.00	JACKSON FREDERICK L.
1/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265248-REG	265248		0.00	312.99	0.00	0.00	KIDDER II JEFFREY S.
1/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265248-REG	265248		0.00	312.99	0.00	0.00	KIDDER II JEFFREY S.
1/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265249-REG	265249		0.00	251.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265249-REG	265249		0.00	251.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2020	2-Invoice	MARLOW TYLER D.	10-00265251-REG	265251		0.00	312.99	0.00	0.00	MARLOW TYLER D.
1/15/2020	2-Invoice	MARLOW TYLER D.	10-00265251-REG	265251		0.00	312.99	0.00	0.00	MARLOW TYLER D.
1/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00265254-REG	265254		0.00	208.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00265254-REG	265254		0.00	208.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2020	2-Invoice	MICHAEL EVAN G.	10-00265255-REG	265255		0.00	343.34	0.00	0.00	MICHAEL EVAN G.
1/15/2020	2-Invoice	MICHAEL EVAN G.	10-00265255-REG	265255		0.00	312.13	0.00	0.00	MICHAEL EVAN G.
1/15/2020	2-Invoice	PARKS DANIEL S	10-00265260-REG	265260		0.00	105.76	0.00	0.00	PARKS DANIEL S
1/15/2020	2-Invoice	PARKS DANIEL S	10-00265260-REG	265260		0.00	105.76	0.00	0.00	PARKS DANIEL S
1/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265261-REG	265261		0.00	208.08	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2020	2-Invoice	POE JOSHUA SCOTT	10-00265263-REG	265263		0.00	208.08	0.00	0.00	POE JOSHUA SCOTT
1/15/2020	2-Invoice	POE JOSHUA SCOTT	10-00265263-REG	265263		0.00	208.08	0.00	0.00	POE JOSHUA SCOTT
1/15/2020	2-Invoice	RADABAUGH LUKE R	10-00265264-REG	265264		0.00	192.80	0.00	0.00	RADABAUGH LUKE R
1/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00265265-REG	265265		0.00	303.13	0.00	0.00	RITCHIE MICHAEL B
1/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00265265-REG	265265		0.00	233.18	0.00	0.00	RITCHIE MICHAEL B
1/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00265266-REG	265266		0.00	424.12	0.00	0.00	SHRIVER ANDREW C.
1/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00265266-REG	265266		0.00	424.12	0.00	0.00	SHRIVER ANDREW C.
1/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265268-REG	265268		0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265268-REG	265268		0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265271-REG	265271		0.00	192.80	0.00	0.00	TURNER JR BRANNON GENE
1/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265271-REG	265271		0.00	192.80	0.00	0.00	TURNER JR BRANNON GENE

Detail Report for Wood County Commission

1/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265273-REG	265273	0.00	312.56	0.00	0.00	WALKER ZACHARIAH M.
1/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265273-REG	265273	0.00	312.56	0.00	0.00	WALKER ZACHARIAH M.
1/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00265275-REG	265275	0.00	313.42	0.00	0.00	WETZEL JOHN CALEB
1/15/2020	2-Invoice	WOOD ADAM N	10-00265277-REG	265277	0.00	207.80	0.00	0.00	WOOD ADAM N
1/15/2020	2-Invoice	WOOD ADAM N	10-00265277-REG	265277	0.00	207.80	0.00	0.00	WOOD ADAM N
1/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099817-REG	99817	0.00	251.34	0.00	0.00	ALLEN JASON WAYNE
1/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00265452-REG	265452	0.00	311.69	0.00	0.00	ALLTOP DAMIAN A
1/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00265452-REG	265452	0.00	207.80	0.00	0.00	ALLTOP DAMIAN A
1/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265454-REG	265454	0.00	313.42	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265456-REG	265456	0.00	207.80	0.00	0.00	BURNS JOSEPH TYLER
1/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265458-REG	265458	0.00	355.16	0.00	0.00	COCHRAN MICHAEL L.
1/31/2020	2-Invoice	CROSS DEREK B.	10-00265459-REG	265459	0.00	350.20	0.00	0.00	CROSS DEREK B.
1/31/2020	2-Invoice	FORDYCE DANIELLE D.	10-00265463-REG	265463	0.00	105.76	0.00	0.00	FORDYCE DANIELLE D.
1/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265465-REG	265465	0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00265466-REG	265466	0.00	289.19	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/31/2020	2-Invoice	HEWITT TASHA L	10-00265471-REG	265471	0.00	207.80	0.00	0.00	HEWITT TASHA L
1/31/2020	2-Invoice	JACKSON FREDERICK L.	10-00265474-REG	265474	0.00	158.65	0.00	0.00	JACKSON FREDERICK L.
1/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265476-REG	265476	0.00	312.99	0.00	0.00	KIDDER II JEFFREY S.
1/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265480-REG	265480	0.00	233.76	0.00	0.00	MATHENY DELLA DESIREE
1/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265480-REG	265480	0.00	233.76	0.00	0.00	MATHENY DELLA DESIREE
1/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00265482-REG	265482	0.00	312.13	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2020	2-Invoice	MICHAEL EVAN G.	10-00265483-REG	265483	0.00	208.08	0.00	0.00	MICHAEL EVAN G.
1/31/2020	2-Invoice	PARKS DANIEL S	10-00265488-REG	265488	0.00	158.64	0.00	0.00	PARKS DANIEL S
1/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265489-REG	265489	0.00	208.08	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00265492-REG	265492	0.00	419.72	0.00	0.00	RITCHIE MICHAEL B
1/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00265493-REG	265493	0.00	235.62	0.00	0.00	SHRIVER ANDREW C.
1/31/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265495-REG	265495	0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2020	2-Invoice	SWIGER BRIAN A.	10-00265496-REG	265496	0.00	335.48	0.00	0.00	SWIGER BRIAN A.
1/31/2020	2-Invoice	SWIGER BRIAN A.	10-00265496-REG	265496	0.00	223.65	0.00	0.00	SWIGER BRIAN A.
1/31/2020	2-Invoice	SWIGER BRIAN A.	10-00265496-REG	265496	0.00	223.65	0.00	0.00	SWIGER BRIAN A.
1/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265500-REG	265500	0.00	208.37	0.00	0.00	WALKER ZACHARIAH M.
1/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00265502-REG	265502	0.00	313.42	0.00	0.00	WETZEL JOHN CALEB
1/31/2020	2-Invoice	WOOD ADAM N	10-00265504-REG	265504	0.00	311.69	0.00	0.00	WOOD ADAM N

2-Invoice

19,163.33

Totals For 1 700 10 185

19,163.33

Balance Period 7

62,111.09

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
387,851.00	(213,668.00)	174,183.00	108,777.07	0.00	0.00	(108,777.07)	65,405.93	0.00

Detail Records

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

1/15/2020	2-Invoice	BEATY PATRICK A	10-00265225-REG	265225	0.00	1,145.83	0.00	0.00	BEATY PATRICK A
1/15/2020	2-Invoice	FORDYCE DANIELLE D.	10-00265235-REG	265235	0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
1/15/2020	2-Invoice	HARRIS MARK C.	10-00265242-REG	265242	0.00	1,678.43	0.00	0.00	HARRIS MARK C.
1/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00265246-REG	265246	0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
1/15/2020	2-Invoice	PARKS DANIEL S	10-00265260-REG	265260	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
1/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265268-REG	265268	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2020	2-Invoice	STAATS CHELSIE S.	10-00265286-REG	265286	0.00	401.04	0.00	0.00	STAATS CHELCIE S.
1/31/2020	2-Invoice	BEATY PATRICK A	10-00265453-REG	265453	0.00	1,145.83	0.00	0.00	BEATY PATRICK A
1/31/2020	2-Invoice	FORDYCE DANIELLE D.	10-00265463-REG	265463	0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
1/31/2020	2-Invoice	HARRIS MARK C.	10-00265470-REG	265470	0.00	1,678.43	0.00	0.00	HARRIS MARK C.
1/31/2020	2-Invoice	JACKSON FREDERICK L.	10-00265474-REG	265474	0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
1/31/2020	2-Invoice	PARKS DANIEL S	10-00265488-REG	265488	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
1/31/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265495-REG	265495	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2020	2-Invoice	STAATS CHELSIE S.	10-00265513-REG	265513	0.00	401.04	0.00	0.00	STAATS CHELCIE S.

2-Invoice 15,617.14

Totals For 1 700 10 187 15,617.14 Balance Period 7 108,777.07

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
166,683.00	1,000.00	167,683.00	98,888.10	0.00	0.00	(98,888.10)	68,794.90	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	ALLEN JOHN C.	10-00265221-REG	265221		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
1/15/2020	2-Invoice	NICK DEEM	10-00265232-REG	265232		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
1/15/2020	2-Invoice	EATON MICHAEL W.	10-00265233-REG	265233		0.00	60.00	0.00	0.00	EATON MICHAEL W.
1/15/2020	2-Invoice	FOX GEORGE B.	10-00265236-REG	265236		0.00	1,145.83	0.00	0.00	FOX GEORGE B.
1/15/2020	2-Invoice	JOHNSON CHARLES J.	10-00265247-REG	265247		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
1/15/2020	2-Invoice	LANDERS WILLIAM M.	10-00265250-REG	265250		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
1/15/2020	2-Invoice	YONALEY RONALD L.	10-00265278-REG	265278		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
1/31/2020	2-Invoice	ALLEN JOHN C.	10-00265449-REG	265449		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
1/31/2020	2-Invoice	NICK DEEM	10-00265460-REG	265460		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
1/31/2020	2-Invoice	NICK DEEM	10-00265460-REG	265460		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
1/31/2020	2-Invoice	FOX GEORGE B.	10-00265464-REG	265464		0.00	1,145.83	0.00	0.00	FOX GEORGE B.
1/31/2020	2-Invoice	JOHNSON CHARLES J.	10-00265475-REG	265475		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
1/31/2020	2-Invoice	LANDERS WILLIAM M.	10-00265478-REG	265478		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
1/31/2020	2-Invoice	YONALEY RONALD L.	10-00265505-REG	265505		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.

2-Invoice 14,078.30

Totals For 1 700 10 198 14,078.30 Balance Period 7 98,888.10

1 700 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	14,114.77	0.00	0.00	(14,114.77)	20,885.23	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 Description</u>
1/14/2020	2-Invoice	MILLER COMMUNICATIONS I	323486	169329		0.00	30.00	0.00	0.00 TOWER RENT SUMMIT
1/14/2020	2-Invoice	VERIZON WIRELESS	786074779-00001	169339		0.00	2,740.61	0.00	0.00 9845226840
			2-Invoice				2,770.61		
			Totals For 1 700 40 211				2,770.61		Balance Period 7 14,114.77

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	143.00	55,143.00	23,181.48	0.00	3,603.96	(23,181.48)	28,357.56	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/2/2020	1-Purchase Order	ADVANCE AUTO PARTS		82270		0.00	0.00	0.00	238.07 Brake pads, rotors and a caliper for 2013 Ford F-1
1/2/2020	1-Purchase Order	ADVANCE AUTO PARTS		82272		0.00	0.00	0.00	61.41 front left caliper and brake hose 2013 Ford F-150
1/9/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C		82281		0.00	0.00	0.00	697.12 Tires for 2018 Jeep Renegades
1/9/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C		82294		0.00	0.00	0.00	59.00 4 WHEEL ALIGNMENT - BOLEY
1/16/2020	1-Purchase Order	ADVANCE AUTO PARTS		82327		0.00	0.00	0.00	774.81 3 transmission pans; 3 cases transmission fluid; 3
1/16/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI		82334		0.00	0.00	0.00	239.36 LOCK LATCH ASSEMBLY; CYLINDER ASSI
1/16/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C		82318		0.00	0.00	0.00	341.76 tires for 2011 Dodge Durango
1/16/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C		82341		0.00	0.00	0.00	605.25 TIRES FOR DODGE CHARGERS
1/23/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C		82346		0.00	0.00	0.00	217.70 TIRES FOR FORD FUSION
1/23/2020	1-Purchase Order	GARAGE TRENDZ & VINYL W		82360		0.00	0.00	0.00	120.00 4 sets unit numbers and 1 front plate
1/30/2020	1-Purchase Order	ADVANCE AUTO PARTS		82393		0.00	0.00	0.00	500.00 FEBUARY BLANKET PO
				1-Purchase Order					
1/16/2020	1-Purchase Order Pending Peard	WWW.AMAZON.COM		82329		0.00	0.00	0.00	670.00 RL1019 Maglite flashlight kits for cruisers
				1-Purchase Order Pe					
1/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-275592	169281	82229	0.00	141.67	0.00	(141.67) starter f479793
1/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276042	169281	82265	0.00	26.72	0.00	(26.72) BLANKET 479793
1/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-275743	169281	82264	0.00	42.50	0.00	(42.50) Injector 479793
1/7/2020	2-Invoice	GOODYEAR AUTO SERVICE C	221589	169290	82266	0.00	1,115.60	0.00	(1,115.60) Tires for Ford Interceptors
1/14/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276102	169316	82270	0.00	238.07	0.00	(238.07) 479793
1/14/2020	2-Invoice	ADVANCE AUTO PARTS	12560-275586	169316	82227	0.00	2,052.48	0.00	(2,052.48) STOCK 479793
1/14/2020	2-Invoice	ADVANCE AUTO PARTS	12560-275925	169316	82269	0.00	162.60	0.00	(162.60) 479793
1/14/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276103	169316	82272	0.00	61.41	0.00	(61.41) 479793

Detail Report for Wood County Commission

1/14/2020	2-Invoice	GOODYEAR AUTO SERVICE C	221756	169325	82149	0.00	59.00	0.00	(59.00)	4 WHEEL ALIGNMENT	
1/14/2020	2-Invoice	GOODYEAR AUTO SERVICE C	221757	169325	82294	0.00	59.00	0.00	(59.00)	4 WHEEL ALIGNMENT - BOLEY	
1/24/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276440	169362	82210	0.00	(126.15)	0.00	126.15	479793	
1/24/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276440	169362	82210	0.00	(126.15)	0.00	126.15	479793	
1/24/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276440	169362	82210	0.00	97.92	0.00	0.00	479793	
1/24/2020	2-Invoice	ADVANCE AUTO PARTS	12560-277013	169362	82327	0.00	758.94	0.00	(758.94)	479793	
1/24/2020	2-Invoice	ASTORG FORD LINCOLN-MEI	53769	169363	82334	0.00	239.36	0.00	(239.36)	LOCK LATCH ASSEMBLY; CYLINDER ASSI	
1/28/2020	2-Invoice	GOODYEAR AUTO SERVICE C	221912	169387	82318	0.00	341.76	0.00	(341.76)	tires for 2011 Dodge Durango	
2-Invoice							5,144.73				
Totals For 1 700 40 217							5,144.73		(522.33)	Balance Period 7	23,181.48

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	655.00	20,655.00	5,746.27	0.00	3,950.00	(5,746.27)	10,958.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2020	1-Purchase Order	RICHARD H. GOBBLE II			82286	0.00	0.00	0.00	0.00	EVOC Training (Walker and Shriver)	
1/16/2020	1-Purchase Order	MOUNTAIN STATE ESC			82337	0.00	0.00	0.00	70.00	EVOC training (Walker and Shriver)	
1/27/2020	1-Purchase Order	WVSP PDC			82367	0.00	0.00	0.00	400.00	Instructor Development (Cross and Wetzel)	
1/27/2020	1-Purchase Order	WVSP PDC			82368	0.00	0.00	0.00	450.00	Response to Active Shooter (Burns, Waters and N	
1/30/2020	1-Purchase Order	WVSP PDC			82375	0.00	0.00	0.00	100.00	Altercation and Aftermath training (Matheny)	
1-Purchase Order											
1/17/2020	2-Invoice	MOUNTAIN STATE ESC	6468	169356	82337	0.00	70.00	0.00	(70.00)	EVOC training (Walker and Shriver)	
2-Invoice							70.00				
1/16/2020	5-Journal Entry	CHARLEYS PHILLY STEAKS	20200115054001			0.00	12.38	0.00	0.00	JOSEPH T BURNS-1844-CHARLEYS PHILLY	
1/16/2020	5-Journal Entry	HAMPTON INN	20200115051001		82164	0.00	192.00	0.00	(192.00)	nights stay for Michael and Burns for training EV	
1/16/2020	5-Journal Entry	HUNTINGTON MARKET AND	20200115060001			0.00	8.55	0.00	0.00	EVAN MICHAEL-4453-MSC RETAIL	
1/16/2020	5-Journal Entry	HUNTINGTON MARKET AND	20200115061001			0.00	2.66	0.00	0.00	EVAN MICHAEL-4453-MSC RETAIL	
1/16/2020	5-Journal Entry	LA FAMIGLIA	20200115058001			0.00	8.44	0.00	0.00	JOSEPH T BURNS-1844-MU LA FAMIGLIA2	
1/16/2020	5-Journal Entry	RIDGEVIEW	20200115081001			0.00	13.65	0.00	0.00	MICHAEL RITCHIE-4735-RIDGEVIEW BBQ	
1/16/2020	5-Journal Entry	RIDGEVIEW	20200115083001			0.00	11.65	0.00	0.00	TAYLOR PHILLIPS-4883-RIDGEVIEW BBQ	
1/16/2020	5-Journal Entry	SBARRO	20200115048001			0.00	8.54	0.00	0.00	EVAN MICHAEL-4453-TST	
1/16/2020	5-Journal Entry	STARBUCKS	20200115050001			0.00	5.08	0.00	0.00	EVAN MICHAEL-4453-STARBUCKS	
1/16/2020	5-Journal Entry	STARBUCKS	20200115062001			0.00	4.44	0.00	0.00	EVAN MICHAEL-4453-STARBUCKS	
1/16/2020	5-Journal Entry	STEAK-N-SHAKE	20200115049001			0.00	7.47	0.00	0.00	EVAN MICHAEL-4453-MSC RETAIL	
1/16/2020	5-Journal Entry	TGI FRIDAYS	20200115080001			0.00	21.47	0.00	0.00	MICHAEL RITCHIE-4735-TGI FRIDAYS 1511	
1/16/2020	5-Journal Entry	TGI FRIDAYS	20200115082001			0.00	23.65	0.00	0.00	TAYLOR PHILLIPS-4883-TGI FRIDAYS 1511	
5-Journal Entry							319.98				
Totals For 1 700 40 221							389.98		758.00	Balance Period 7	5,746.27

1 700 40 233

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	84.00	7,084.00	2,474.39	0.00	731.70	(2,474.39)	3,877.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2020	1-Purchase Order	WWW.AMAZON.COM					82273	0.00	0.00	359.90	Measuring wheel kickstand and carry bag
1/16/2020	1-Purchase Order	BOB BARKER COMPANY INC					82321	0.00	0.00	250.00	5 CASES SPIT HOODS
1/23/2020	1-Purchase Order	FEDERAL EXPRESS CORP					82362	0.00	0.00	33.81	Mailing of seized suspicious package at Fed Ex
1/27/2020	1-Purchase Order	OFFICE DEPOT					82370	0.00	0.00	73.84	CD WALLETS, SHIPPING LABELS, FILE FOL
1/27/2020	1-Purchase Order	UNITED STATES POSTAL SER					82383	0.00	0.00	14.15	CERTIFIED MAIL EVIDENCE TO FORENSIC
1-Purchase Order											
1/14/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-201912-1	169337			50.00	0.00	0.00	0.00	ACCT 61171
2-Invoice											
1/16/2020	5-Journal Entry	STATIONERS INC	20200115070001				82113	0.00	70.24	(70.24)	PEN REFILLS, CD BINDER PAGE WOOD CO
5-Journal Entry											
Totals For 1 700 40 233							120.24		661.46	Balance Period 7	2,474.39

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	108.00	6,608.00	3,868.32	0.00	357.20	(3,868.32)	2,382.48	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>	
1/30/2020	1-Purchase Order	WALMART					82386	0.00	0.00	51.86	COFFEE & CREAMER FOR OFFICE
1-Purchase Order											
1/9/2020	1-Purchase Order Pending Peard	SAM'S CLUB					82282	0.00	0.00	101.40	SUGAR, PENS, BINDERS, CUPS, LYSOL, DIS
1-Purchase Order Pe											
1/14/2020	2-Invoice	OFFICE DEPOT	420470872001	169332	82258		205.97	0.00	(205.97)	DESK CHAIR MATS; SHIPPING	
1/24/2020	2-Invoice	FEDERAL EXPRESS CORP	6-896-82441	169368	82217		10.95	0.00	(10.95)	Shipment of packages to attorney's office	
2-Invoice											
Totals For 1 700 55 341							216.92		(63.66)	Balance Period 7	3,868.32

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,996.83	0.00	335.50	(1,996.83)	1,667.67	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/16/2020	1-Purchase Order	PINE GROVE KENNEL			82325	0.00	0.00	0.00	30.00	2 DAYS BOARDING OGI	
1/23/2020	1-Purchase Order	PINE GROVE KENNEL			82358	0.00	0.00	0.00	30.00	BOARDING K9 DRAGO	
1-Purchase Order											
1/24/2020	2-Invoice	PINE GROVE KENNEL	20-102	169374	82325	0.00	30.00	0.00	(30.00)	2 DAYS BOARDING OGI	
1/28/2020	2-Invoice	PINE GROVE KENNEL	19-144	169389	82358	0.00	30.00	0.00	(30.00)	BOARDING K9 DRAGO	
2-Invoice											
							60.00				
Totals For 1 700 55 341 2902							60.00				Balance Period 7 1,996.83

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	68,749.89	0.00	1,685.77	(68,749.89)	59,564.34	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82348	0.00	0.00	0.00	0.00	FUEL FOR LAW ENFORCEMENT	
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82350	0.00	0.00	0.00	1,000.00	1 DRUM EACH 5W20 & 5W30	
1/30/2020	1-Purchase Order	SHEETZ			82385	0.00	0.00	0.00	61.16	diesel fuel for Bearcat SWAT vehicle	
1-Purchase Order											
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	169288	82233	0.00	7,969.48	0.00	(7,969.48)	FUEL FOR LAW ENF	
2-Invoice											
							7,969.48				
1/16/2020	5-Journal Entry	BP OIL	20200115094001			0.00	29.07	0.00	0.00	STEVEN STEPHENS-0517-BP#3862281LITTL	
5-Journal Entry											
							29.07				
Totals For 1 700 55 343							7,998.55		(6,908.32)		Balance Period 7 68,749.89

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,500.00	2,081.00	46,581.00	30,707.38	0.00	4,062.50	(30,707.38)	11,811.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	1-Purchase Order	GALLS			82274	0.00	0.00	0.00	206.99	2 BDU's ; 1 LEFT HANDED HOLSTER
1/2/2020	1-Purchase Order	WORKINGMAN'S STORE			82277	0.00	0.00	0.00	213.00	1 HAT ; 6 TIES
1/16/2020	1-Purchase Order	WORKINGMAN'S STORE			82320	0.00	0.00	0.00	275.00	10 TURTLENECKS; 1 SOCKS
1/30/2020	1-Purchase Order	GALLS			82377	0.00	0.00	0.00	160.00	BDU PANTS
1/30/2020	1-Purchase Order	SHIRT FACTORY			82378	0.00	0.00	0.00	90.00	POLO SHIRTS
1/30/2020	1-Purchase Order	WORKINGMAN'S STORE			82376	0.00	0.00	0.00	1,000.00	academy clothing and uniforms for new deputy

Detail Report for Wood County Commission

1/30/2020	1-Purchase Order	WORKINGMAN'S STORE		82384		0.00	0.00	0.00	125.00	pair of boots for Radabaugh	
1-Purchase Order											
1/7/2020	2-Invoice	GALLS	014586228	169289	82234	0.00	227.44	0.00	(209.94)	Galls leather radio holder	
1/7/2020	2-Invoice	GALLS	014486604	169289	82027	0.00	165.99	0.00	(150.00)	REVERSIBLE COAT FOR DEPUTY MICHAEL	
1/7/2020	2-Invoice	KESTERSON CLEANERS	123119WCSD-1	169293		0.00	335.61	0.00	0.00	CLEANING DEC 19	
1/14/2020	2-Invoice	GALLS	014630634	169323	82249	0.00	364.98	0.00	(150.00)	REVERSIBLE COAT	
1/14/2020	2-Invoice	SHIRT FACTORY	17951	169336	82089	0.00	676.83	0.00	(676.83)	15 JACKETS, 2 TACTICAL SHIRTS, 10 TOBO	
1/14/2020	2-Invoice	WORKINGMAN'S STORE	24920	169342	82177	0.00	112.00	0.00	(112.00)	shirts for Deputy Wetzel	
1/14/2020	2-Invoice	WORKINGMAN'S STORE	24920	169342	82177	0.00	128.00	0.00	(125.00)	pants	
1/14/2020	2-Invoice	WORKINGMAN'S STORE	24920	169342	82202	0.00	125.00	0.00	(125.00)	boots	
1/14/2020	2-Invoice	WORKINGMAN'S STORE	24920	169342	82224	0.00	125.00	0.00	(125.00)	Pair of boots for Lt. Murphy	
1/14/2020	2-Invoice	WORKINGMAN'S STORE	24920	169342	82224	0.00	14.50	0.00	(14.25)	Name bar JT Murphy (gold)	
1/14/2020	2-Invoice	WORKINGMAN'S STORE	24920		82224	0.00	0.00	0.00	0.00	Dammit	
1/17/2020	2-Invoice	JUST SEW PEACHY	1406	169354	82007	0.00	299.00	0.00	(200.00)	patches and alteration sewing	
1/24/2020	2-Invoice	WORKINGMAN'S STORE	24948	169382	82076	0.00	72.00	0.00	(22.00)	NAME TAGS, CLASS A PANTS, SS SHIRTS, 1	
1/24/2020	2-Invoice	WORKINGMAN'S STORE	24948	169382	82320	0.00	88.00	0.00	(88.00)	10 TURTLENECKS; 1 SOCKS	
1/24/2020	2-Invoice	WORKINGMAN'S STORE	24948	169382	82277	0.00	58.00	0.00	(58.00)	1 HAT ; 6 TIES	
1/24/2020	2-Invoice	WORKINGMAN'S STORE	24948	169382	82115	0.00	174.00	0.00	(174.00)	BOOTS, UNIFORMS FOR DEPUTY WOOD	
1/28/2020	2-Invoice	SHIRT FACTORY	18148	169392	82089	0.00	89.90	0.00	(53.17)	15 JACKETS, 2 TACTICAL SHIRTS, 10 TOBO	
							2-Invoice		3,056.25		
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115093001		82257	0.00	81.94	0.00	(81.94)	BATTERIES, MAGNETIC CLIPS, SHIPPING T	
							5-Journal Entry		81.94		
Totals For 1 700 55 345								3,138.19		(295.14)	Balance Period 7 30,707.38

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,199.00	0.00	7,199.00	3,744.96	0.00	0.00	(3,744.96)	3,454.04	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	215.62	0.00	0.00	FICA	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	50.43	0.00	0.00	MED	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	222.76	0.00	0.00	FICA	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	52.09	0.00	0.00	MED	
							2-Invoice		540.90		
Totals For 1 701 10 104								540.90		Balance Period 7	3,744.96

1 701 10 105

Detail Report for Wood County Commission

<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	22,854.16	0.00	0.00	(22,854.16)	21,262.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128			0.00	3,142.31	0.00	0.00	HEALTH PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	5.52	0.00	0.00	BASIC LIFF PREM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	21.08	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	8.79	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	36.50	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	15.75	0.00	0.00	HRA ADMIN FEE
							2-Invoice			
							3,229.95			
			Totals For 1 701 10 105				3,229.95			Balance Period 7
										22,854.16

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,410.00	0.00	9,410.00	5,262.80	0.00	0.00	(5,262.80)	4,147.20	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>
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	379.92	0.00	0.00	RETIREMENT
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	379.92	0.00	0.00	RETIREMENT
							2-Invoice			
							759.84			
			Totals For 1 701 10 106				759.84			Balance Period 7
										5,262.80

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,103.00	0.00	94,103.00	52,647.04	0.00	0.00	(52,647.04)	41,455.96	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>
1/15/2020	2-Invoice	BURDETTE APRIL D.	10-00265279-REG	265279		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.
1/15/2020	2-Invoice	MERCER STEVEN E.	10-00265280-REG	265280		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.
1/15/2020	2-Invoice	SAMS JR CURTIS M	10-00265281-REG	265281		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M
1/31/2020	2-Invoice	BURDETTE APRIL D.	10-00265506-REG	265506		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.

Detail Report for Wood County Commission

1/31/2020	2-Invoice	MERCER STEVEN E.	10-00265507-REG	265507	0.00	1,145.83	0.00	0.00	MERCER STEVEN E.
1/31/2020	2-Invoice	SAMS JR CURTIS M	10-00265508-REG	265508	0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M
2-Invoice						7,598.30			
Totals For 1 701 10 186						7,598.30		Balance Period 7	52,647.04

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
2,310,000.00	0.00	2,310,000.00	1,194,525.25	0.00	0.00	(1,194,525.25)	1,115,474.75	0.00		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	177,656.50	0.00	0.00	DECEMBER
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	(482.50)	0.00	0.00	DECEMBERZ WILSON
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	241.25	0.00	0.00	DECEMBERP PARSONS
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	(1,109.75)	0.00	0.00	DECEMBER A DOWLER
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	(1,109.75)	0.00	0.00	DECEMBER L GROSS
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	(916.75)	0.00	0.00	DECEMBER J HEDGES
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	1,061.50	0.00	0.00	DECEMBER J LIPSCOMB
1/14/2020	2-Invoice	WV REGIONAL JAIL & CORRE	121194B8E	169334		0.00	(1,109.75)	0.00	0.00	DECEMBER L BUZZARD
2-Invoice							174,230.75			
Totals For 1 704 55 344							174,230.75		Balance Period 7	1,194,525.25

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	705	10	104							
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
10,871.00	0.00	10,871.00	5,881.00	0.00	0.00	(5,881.00)	4,990.00	0.00		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	355.39	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	83.10	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	490.21	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	114.66	0.00	0.00	MED
2-Invoice							1,043.36			
Totals For 1 705 10 104							1,043.36		Balance Period 7	5,881.00

1 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
76,876.00	0.00	76,876.00	43,551.64	0.00	0.00	(43,551.64)	33,324.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	5,862.84	0.00	0.00	HEALTH PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	9.20	0.00	0.00	BASIC LIFF PREM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	30.06	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	14.65	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	54.75	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	26.25	0.00	0.00	HRA ADMIN FEE
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	12.00	0.00	0.00	FSA ADMIN FEE JAN
							2-Invoice			
							6,009.75			
							Totals For 1 705 10 105			
							6,009.75			Balance Period 7
										43,551.64

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>
14,210.00	0.00	14,210.00	8,437.09	0.00	0.00	(8,437.09)	5,772.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	648.47	0.00	0.00	RETIREMENT
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	596.87	0.00	0.00	RETIREMENT
							2-Invoice			
							1,245.34			
							Totals For 1 705 10 106			
							1,245.34			Balance Period 7
										8,437.09

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	1,264.82	0.00	0.00	(1,264.82)	6,735.18	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>
1/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265509-REG	265509		0.00	19.83	0.00	0.00	ALLEN JR THOMAS L.
1/31/2020	2-Invoice	BOLEY JR DONALD	10-00265510-REG	265510		0.00	19.93	0.00	0.00	BOLEY JR DONALD
							2-Invoice			
							39.76			

Detail Report for Wood County Commission

Totals For 1 705 10 108

39.76

Balance Period 7

1,264.82

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,000.00	0.00	6,000.00	2,973.51	0.00	0.00	(2,973.51)	3,026.49	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265282-REG	265282		0.00	158.65	0.00	0.00	ALLEN JR THOMAS L.
1/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265282-REG	265282		0.00	158.65	0.00	0.00	ALLEN JR THOMAS L.
1/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265284-REG	265284		0.00	158.65	0.00	0.00	HEWITT TABITHA NICOLE
1/15/2020	2-Invoice	RADER BRIAN E	10-00265285-REG	265285		0.00	197.10	0.00	0.00	RADER BRIAN E.
1/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265509-REG	265509		0.00	158.65	0.00	0.00	ALLEN JR THOMAS L.
1/31/2020	2-Invoice	BOLEY JR DONALD	10-00265510-REG	265510		0.00	159.47	0.00	0.00	BOLEY JR DONALD
			2-Invoice				991.17			

Totals For 1 705 10 185

991.17

Balance Period 7

2,973.51

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
128,100.00	0.00	128,100.00	82,800.78	0.00	0.00	(82,800.78)	45,299.22	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265282-REG	265282		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.
1/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265282-REG	265282		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
1/15/2020	2-Invoice	BOLEY JR DONALD	10-00265283-REG	265283		0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
1/15/2020	2-Invoice	BOLEY JR DONALD	10-00265283-REG	265283		0.00	50.00	0.00	0.00	BOLEY JR DONALD
1/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265284-REG	265284		0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
1/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265284-REG	265284		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
1/15/2020	2-Invoice	RADER BRIAN E	10-00265285-REG	265285		0.00	1,423.53	0.00	0.00	RADER BRIAN E.
1/15/2020	2-Invoice	RADER BRIAN E	10-00265285-REG	265285		0.00	50.00	0.00	0.00	RADER BRIAN E.
1/15/2020	2-Invoice	STAATS CHELSIE S.	10-00265286-REG	265286		0.00	744.79	0.00	0.00	STAATS CHELCIE S.
1/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265509-REG	265509		0.00	1,145.83	0.00	0.00	ALLEN JR THOMAS L.
1/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265509-REG	265509		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
1/31/2020	2-Invoice	BOLEY JR DONALD	10-00265510-REG	265510		0.00	1,151.74	0.00	0.00	BOLEY JR DONALD
1/31/2020	2-Invoice	BOLEY JR DONALD	10-00265510-REG	265510		0.00	50.00	0.00	0.00	BOLEY JR DONALD
1/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265511-REG	265511		0.00	1,145.83	0.00	0.00	HEWITT TABITHA NICOLE
1/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265511-REG	265511		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
1/31/2020	2-Invoice	RADER BRIAN E	10-00265512-REG	265512		0.00	919.78	0.00	0.00	RADER BRIAN E.

Detail Report for Wood County Commission

1/31/2020	2-Invoice	RADER BRIAN E	10-00265512-REG	265512	0.00	353.13	0.00	0.00	RADER BRIAN E.
1/31/2020	2-Invoice	RADER BRIAN E	10-00265512-REG	265512	0.00	2,644.38	0.00	0.00	RADER BRIAN E.
1/31/2020	2-Invoice	STAATS CHELSIE S.	10-00265513-REG	265513	0.00	744.79	0.00	0.00	STAATS CHELCIE S.
2-Invoice						14,067.20			
Totals For 1 705 10 187						14,067.20		Balance Period 7	82,800.78

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600.00	0.00	9,600.00	7,200.00	0.00	0.00	(7,200.00)	2,400.00	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>
1/7/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	01022020			0.00	2,400.00	0.00	0.00	GRANT SERVICES
2-Invoice							2,400.00			
Totals For 1 707 55 341							2,400.00		Balance Period 7	7,200.00

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	540.03	0.00	0.00	(540.03)	977.97	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	77.03	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	18.02	0.00	0.00	MED
2-Invoice							95.05			
Totals For 1 708 10 104							95.05		Balance Period 7	540.03

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,835.00	0.00	19,835.00	7,059.09	0.00	0.00	(7,059.09)	12,775.91	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>
1/15/2020	2-Invoice	CRAMLET BARBARA S.	10-00265287-REG	265287		0.00	393.75	0.00	0.00	CRAMLET BARBARA S.
1/15/2020	2-Invoice	MAHONEY BRIAN G.	10-00265288-REG	265288		0.00	459.38	0.00	0.00	MAHONEY BRIAN G.
1/15/2020	2-Invoice	PAHL TRACY M	10-00265289-REG	265289		0.00	48.13	0.00	0.00	PAHL TRACY M

Detail Report for Wood County Commission

1/15/2020	2-Invoice	SAMPSON PONNIE J.	10-00265290-REG	265290	0.00	341.25	0.00	0.00	SAMPSON PONNIE J.
						2-Invoice			
							1,242.51		
Totals For 1 708 10 190							1,242.51		Balance Period 7 7,059.09

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,500.00	0.00	47,500.00	29,166.62	0.00	0.00	(29,166.62)	18,333.38	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>
1/15/2020	2-Invoice	SHOOK WILLIAM M.	10-00265291-REG	265291		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
1/31/2020	2-Invoice	SHOOK WILLIAM M.	10-00265514-REG	265514		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
						2-Invoice				
							4,166.66			
Totals For 1 711 10 103							4,166.66			Balance Period 7 29,166.62

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,634.00	0.00	3,634.00	2,057.54	0.00	0.00	(2,057.54)	1,576.46	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	118.88	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	27.80	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	119.34	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	27.91	0.00	0.00	MED
						2-Invoice				
							293.93			
Totals For 1 711 10 104							293.93			Balance Period 7 2,057.54

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,800.00	0.00	22,800.00	13,547.88	0.00	0.00	(13,547.88)	9,252.12	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	1.84	0.00	0.00	BASIC LIFF PREM

Detail Report for Wood County Commission

1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294	0.00	10.42	0.00	0.00	LTD PREMIUM
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300	0.00	2.93	0.00	0.00	SINGLE VISION
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300	0.00	18.25	0.00	0.00	FAMILY VISION
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370	0.00	5.25	0.00	0.00	HRA ADMIN FEE

2-Invoice 1,754.28

Totals For 1 711 10 105 1,754.28 Balance Period 7 13,547.88

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,750.00	0.00	4,750.00	2,916.62	0.00	0.00	(2,916.62)	1,833.38	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>
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	208.33	0.00	0.00	RETIREMENT
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	208.33	0.00	0.00	RETIREMENT

2-Invoice 416.66

Totals For 1 711 10 106 416.66 Balance Period 7 2,916.62

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
134,616.00	0.00	134,616.00	80,978.52	0.00	0.00	(80,978.52)	53,637.48	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00265303-REG	265303		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
1/15/2020	2-Invoice	WALDRON CAMILLE S.	10-00265324-REG	265324		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
1/15/2020	2-Invoice	WOODYARD RICKEY L.	10-00265326-REG	265326		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.
1/31/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00265526-REG	265526		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
1/31/2020	2-Invoice	WALDRON CAMILLE S.	10-00265547-REG	265547		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
1/31/2020	2-Invoice	WOODYARD RICKEY L.	10-00265549-REG	265549		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.

2-Invoice 11,568.36

Totals For 1 712 10 103 11,568.36 Balance Period 7 80,978.52

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,698.00	0.00	85,698.00	52,626.66	0.00	0.00	(52,626.66)	33,071.34	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	3,409.03	0.00	0.00	FICA	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	797.26	0.00	0.00	MED	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	3,365.57	0.00	0.00	FICA	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	787.13	0.00	0.00	MED	
2-Invoice							8,358.99				
Totals For 1 712 10 104							8,358.99			Balance Period 7	52,626.66

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
352,174.00	0.00	352,174.00	203,515.42	0.00	0.00	(203,515.42)	148,658.58	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>	
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	26,192.49	0.00	0.00	HEALTH PREMIUM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	51.52	0.00	0.00	BASIC LIFF PREM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	193.55	0.00	0.00	LTD PREMIUM	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	73.25	0.00	0.00	SINGLE VISION	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	182.50	0.00	0.00	FAMILY VISION	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	126.00	0.00	0.00	HRA ADMIN FEE	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	36.00	0.00	0.00	FSA ADMIN FEE JAN	
2-Invoice							26,855.31				
Totals For 1 712 10 105							26,855.31			Balance Period 7	203,515.42

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
109,524.00	0.00	109,524.00	69,224.82	0.00	0.00	(69,224.82)	40,299.18	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	5,627.25	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	5,504.52	0.00	0.00	RETIREMENT	
2-Invoice							11,131.77				
Totals For 1 712 10 106							11,131.77			Balance Period 7	69,224.82

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		0.00	0.00	0.00	52,798.95	0.00	0.00	(52,798.95)	(52,798.95)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00265222-REG	265222		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE			
1/15/2020	2-Invoice	BOONE WILLIAM A	10-00265294-REG	265294		0.00	114.21	0.00	0.00	BOONE WILLIAM A			
1/15/2020	2-Invoice	FLEENOR CARL AARON	10-00265299-REG	265299		0.00	646.19	0.00	0.00	FLEENOR CARL AARON			
1/15/2020	2-Invoice	KUHL BARBARA L.	10-00265307-REG	265307		0.00	584.59	0.00	0.00	KUHL BARBARA L.			
1/15/2020	2-Invoice	KUHL JASON A.	10-00265308-REG	265308		0.00	305.60	0.00	0.00	KUHL JASON A.			
1/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265316-REG	265316		0.00	322.66	0.00	0.00	NOKLEBY ADRIEN J.			
1/15/2020	2-Invoice	RATHER RANDY	10-00265318-REG	265318		0.00	228.42	0.00	0.00	RATHER RANDY			
1/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265319-REG	265319		0.00	890.71	0.00	0.00	RIFFLE WILLIAM H.			
1/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00265450-REG	265450		0.00	427.58	0.00	0.00	ALLEN PEGGY SUE			
1/31/2020	2-Invoice	BARKER CHELSEA N.	10-00265516-REG	265516		0.00	141.65	0.00	0.00	BARKER CHELSEA N.			
1/31/2020	2-Invoice	BOONE WILLIAM A	10-00265517-REG	265517		0.00	266.49	0.00	0.00	BOONE WILLIAM A			
1/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265518-REG	265518		0.00	171.31	0.00	0.00	BROOKOVER MEAGAN L			
1/31/2020	2-Invoice	FLEENOR CARL AARON	10-00265522-REG	265522		0.00	376.94	0.00	0.00	FLEENOR CARL AARON			
1/31/2020	2-Invoice	KUHL BARBARA L.	10-00265530-REG	265530		0.00	487.16	0.00	0.00	KUHL BARBARA L.			
1/31/2020	2-Invoice	KUHL JASON A.	10-00265531-REG	265531		0.00	356.53	0.00	0.00	KUHL JASON A.			
1/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00265533-REG	265533		0.00	42.12	0.00	0.00	LEWIS TYLER JAMES			
1/31/2020	2-Invoice	MERCER ROBERT E.	10-00265535-REG	265535		0.00	76.71	0.00	0.00	MERCER ROBERT E.			
1/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00265536-REG	265536		0.00	818.58	0.00	0.00	MOORE DOUGLAS I.			
1/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00265538-REG	265538		0.00	52.41	0.00	0.00	MURPHY JILLIAN L.			
1/31/2020	2-Invoice	RATHER RANDY	10-00265541-REG	265541		0.00	456.83	0.00	0.00	RATHER RANDY			
1/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265542-REG	265542		0.00	682.88	0.00	0.00	RIFFLE WILLIAM H.			
1/31/2020	2-Invoice	SCALISE SAMMY A	10-00265543-REG	265543		0.00	342.00	0.00	0.00	SCALISE SAMMY A			
1/31/2020	2-Invoice	SMITH PATRICK K.	10-00265544-REG	265544		0.00	254.52	0.00	0.00	SMITH PATRICK K.			
			2-Invoice				8,331.14						
			Totals For 1 712 10 108				8,331.14					Balance Period 7	52,798.95

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	109		25,000.00	0.00	25,000.00	34,338.34	0.00	0.00	(34,338.34)	(9,338.34)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2020	2-Invoice	GROGG HANNAH E	10-00265301-REG	265301		0.00	144.00	0.00	0.00	GROGG HANNAH E			

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1/15/2020	2-Invoice	HENRY SPRING I	10-00265302-REG	265302	0.00	144.00	0.00	0.00	HENRY SPRING I
1/15/2020	2-Invoice	JEFFERS MARY BETH	10-00265304-REG	265304	0.00	99.65	0.00	0.00	JEFFERS MARY BETH
1/15/2020	2-Invoice	LAYTON STACIE A.	10-00265309-REG	265309	0.00	216.00	0.00	0.00	LAYTON STACIE A.
1/15/2020	2-Invoice	MOORE MICHAEL LEE	10-00265314-REG	265314	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2020	2-Invoice	PICKENS KYLIE L	10-00265317-REG	265317	0.00	216.00	0.00	0.00	PICKENS KYLIE L
1/15/2020	2-Invoice	SCALISE SAMMY A	10-00265320-REG	265320	0.00	288.00	0.00	0.00	SCALISE SAMMY A
1/15/2020	2-Invoice	WHITED VIRGINIA LEE	10-00265325-REG	265325	0.00	576.00	0.00	0.00	WHITED VIRGINIA LEE
1/31/2020	2-Invoice	HALL WESLEY E	10-00265524-REG	265524	0.00	360.00	0.00	0.00	HALL WESLEY E
1/31/2020	2-Invoice	HENRY SPRING I	10-00265525-REG	265525	0.00	144.00	0.00	0.00	HENRY SPRING I
1/31/2020	2-Invoice	JEFFERS MARY BETH	10-00265527-REG	265527	0.00	543.09	0.00	0.00	JEFFERS MARY BETH
1/31/2020	2-Invoice	LAYTON STACIE A.	10-00265532-REG	265532	0.00	360.00	0.00	0.00	LAYTON STACIE A.
1/31/2020	2-Invoice	MOORE MICHAEL LEE	10-00265537-REG	265537	0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
1/31/2020	2-Invoice	PICKENS KYLIE L	10-00265540-REG	265540	0.00	288.00	0.00	0.00	PICKENS KYLIE L
1/31/2020	2-Invoice	SCALISE SAMMY A	10-00265543-REG	265543	0.00	1,392.00	0.00	0.00	SCALISE SAMMY A
1/31/2020	2-Invoice	WHITED VIRGINIA LEE	10-00265548-REG	265548	0.00	1,008.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

6,066.74

Totals For 1 712 10 109

6,066.74

Balance Period 7

34,338.34

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		906,692.00	0.00	906,692.00	512,622.81	0.00	0.00	(512,622.81)	394,069.19	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>
1/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265292-REG	265292		0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
1/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265292-REG	265292		0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
1/15/2020	2-Invoice	BARKER CHELSEA N.	10-00265293-REG	265293		0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
1/15/2020	2-Invoice	BARKER CHELSEA N.	10-00265293-REG	265293		0.00	204.69	0.00	0.00	BARKER CHELSEA N.
1/15/2020	2-Invoice	BOONE WILLIAM A	10-00265294-REG	265294		0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
1/15/2020	2-Invoice	BOONE WILLIAM A	10-00265294-REG	265294		0.00	165.03	0.00	0.00	BOONE WILLIAM A
1/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265295-REG	265295		0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
1/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265295-REG	265295		0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
1/15/2020	2-Invoice	DEEM RACHAEL N	10-00265296-REG	265296		0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
1/15/2020	2-Invoice	DEEM RACHAEL N	10-00265296-REG	265296		0.00	165.03	0.00	0.00	DEEM RACHAEL N
1/15/2020	2-Invoice	DOTSON THOMAS E.	10-00265297-REG	265297		0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
1/15/2020	2-Invoice	DOTSON THOMAS E.	10-00265297-REG	265297		0.00	232.99	0.00	0.00	DOTSON THOMAS E.
1/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00265298-REG	265298		0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
1/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00265298-REG	265298		0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
1/15/2020	2-Invoice	FLEENOR CARL AARON	10-00265299-REG	265299		0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
1/15/2020	2-Invoice	FLEENOR CARL AARON	10-00265299-REG	265299		0.00	233.44	0.00	0.00	FLEENOR CARL AARON
1/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265300-REG	265300		0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
1/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265300-REG	265300		0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.

Detail Report for Wood County Commission

1/15/2020	2-Invoice	JONES DUANE EARL	10-00265305-REG	265305	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
1/15/2020	2-Invoice	KERNS TERESA S.	10-00265306-REG	265306	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
1/15/2020	2-Invoice	KERNS TERESA S.	10-00265306-REG	265306	0.00	212.90	0.00	0.00	KERNS TERESA S.
1/15/2020	2-Invoice	KUHL BARBARA L.	10-00265307-REG	265307	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
1/15/2020	2-Invoice	KUHL BARBARA L.	10-00265307-REG	265307	0.00	211.18	0.00	0.00	KUHL BARBARA L.
1/15/2020	2-Invoice	KUHL JASON A.	10-00265308-REG	265308	0.00	1,397.77	0.00	0.00	KUHL JASON A.
1/15/2020	2-Invoice	KUHL JASON A.	10-00265308-REG	265308	0.00	220.79	0.00	0.00	KUHL JASON A.
1/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00265310-REG	265310	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
1/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00265310-REG	265310	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
1/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00265311-REG	265311	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
1/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00265311-REG	265311	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
1/15/2020	2-Invoice	MERCER ROBERT E.	10-00265312-REG	265312	0.00	1,403.37	0.00	0.00	MERCER ROBERT E.
1/15/2020	2-Invoice	MERCER ROBERT E.	10-00265312-REG	265312	0.00	221.68	0.00	0.00	MERCER ROBERT E.
1/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00265313-REG	265313	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
1/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00265313-REG	265313	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
1/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00265315-REG	265315	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
1/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00265315-REG	265315	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
1/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265316-REG	265316	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265316-REG	265316	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2020	2-Invoice	RATHER RANDY	10-00265318-REG	265318	0.00	1,044.75	0.00	0.00	RATHER RANDY
1/15/2020	2-Invoice	RATHER RANDY	10-00265318-REG	265318	0.00	165.03	0.00	0.00	RATHER RANDY
1/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265319-REG	265319	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
1/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265319-REG	265319	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
1/15/2020	2-Invoice	SMITH PATRICK K.	10-00265321-REG	265321	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
1/15/2020	2-Invoice	SMITH PATRICK K.	10-00265321-REG	265321	0.00	183.89	0.00	0.00	SMITH PATRICK K.
1/15/2020	2-Invoice	STALNAKER SARA S.	10-00265322-REG	265322	0.00	1,411.52	0.00	0.00	STALNAKER SARA S.
1/15/2020	2-Invoice	STALNAKER SARA S.	10-00265322-REG	265322	0.00	222.97	0.00	0.00	STALNAKER SARA S.
1/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00265323-REG	265323	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
1/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00265323-REG	265323	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.
1/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265515-REG	265515	0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
1/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265515-REG	265515	0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
1/31/2020	2-Invoice	BARKER CHELSEA N.	10-00265516-REG	265516	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
1/31/2020	2-Invoice	BARKER CHELSEA N.	10-00265516-REG	265516	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
1/31/2020	2-Invoice	BOONE WILLIAM A	10-00265517-REG	265517	0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
1/31/2020	2-Invoice	BOONE WILLIAM A	10-00265517-REG	265517	0.00	165.03	0.00	0.00	BOONE WILLIAM A
1/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265518-REG	265518	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
1/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265518-REG	265518	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
1/31/2020	2-Invoice	DEEM RACHAEL N	10-00265519-REG	265519	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
1/31/2020	2-Invoice	DEEM RACHAEL N	10-00265519-REG	265519	0.00	165.03	0.00	0.00	DEEM RACHAEL N
1/31/2020	2-Invoice	DOTSON THOMAS E.	10-00265520-REG	265520	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
1/31/2020	2-Invoice	DOTSON THOMAS E.	10-00265520-REG	265520	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
1/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00265521-REG	265521	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
1/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00265521-REG	265521	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
1/31/2020	2-Invoice	FLEENOR CARL AARON	10-00265522-REG	265522	0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
1/31/2020	2-Invoice	FLEENOR CARL AARON	10-00265522-REG	265522	0.00	233.44	0.00	0.00	FLEENOR CARL AARON

Detail Report for Wood County Commission

1/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265523-REG	265523	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
1/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265523-REG	265523	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
1/31/2020	2-Invoice	JONES DUANE EARL	10-00265528-REG	265528	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
1/31/2020	2-Invoice	KERNS TERESA S.	10-00265529-REG	265529	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
1/31/2020	2-Invoice	KERNS TERESA S.	10-00265529-REG	265529	0.00	212.90	0.00	0.00	KERNS TERESA S.
1/31/2020	2-Invoice	KUHL BARBARA L.	10-00265530-REG	265530	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
1/31/2020	2-Invoice	KUHL BARBARA L.	10-00265530-REG	265530	0.00	211.18	0.00	0.00	KUHL BARBARA L.
1/31/2020	2-Invoice	KUHL JASON A.	10-00265531-REG	265531	0.00	1,397.77	0.00	0.00	KUHL JASON A.
1/31/2020	2-Invoice	KUHL JASON A.	10-00265531-REG	265531	0.00	220.79	0.00	0.00	KUHL JASON A.
1/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00265533-REG	265533	0.00	1,155.89	0.00	0.00	LEWIS TYLER JAMES
1/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00265533-REG	265533	0.00	182.59	0.00	0.00	LEWIS TYLER JAMES
1/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00265534-REG	265534	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
1/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00265534-REG	265534	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
1/31/2020	2-Invoice	MERCER ROBERT E.	10-00265535-REG	265535	0.00	1,403.37	0.00	0.00	MERCER ROBERT E.
1/31/2020	2-Invoice	MERCER ROBERT E.	10-00265535-REG	265535	0.00	221.68	0.00	0.00	MERCER ROBERT E.
1/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00265536-REG	265536	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
1/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00265536-REG	265536	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
1/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00265538-REG	265538	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
1/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00265538-REG	265538	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
1/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265539-REG	265539	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265539-REG	265539	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2020	2-Invoice	RATHER RANDY	10-00265541-REG	265541	0.00	1,044.75	0.00	0.00	RATHER RANDY
1/31/2020	2-Invoice	RATHER RANDY	10-00265541-REG	265541	0.00	165.03	0.00	0.00	RATHER RANDY
1/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265542-REG	265542	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
1/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265542-REG	265542	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
1/31/2020	2-Invoice	SMITH PATRICK K.	10-00265544-REG	265544	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
1/31/2020	2-Invoice	SMITH PATRICK K.	10-00265544-REG	265544	0.00	183.89	0.00	0.00	SMITH PATRICK K.
1/31/2020	2-Invoice	STALNAKER SARA S.	10-00265545-REG	265545	0.00	1,411.52	0.00	0.00	STALNAKER SARA S.
1/31/2020	2-Invoice	STALNAKER SARA S.	10-00265545-REG	265545	0.00	222.97	0.00	0.00	STALNAKER SARA S.
1/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00265546-REG	265546	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
1/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00265546-REG	265546	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

73,050.28

Totals For 1 712 10 184

73,050.28

Balance Period 7

512,622.81

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	46,598.03	0.00	0.00	(46,598.03)	7,328.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265292-REG	265292		0.00	152.28	0.00	0.00	ANSELL AUBRIANNA L
1/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265292-REG	265292		0.00	228.42	0.00	0.00	ANSELL AUBRIANNA L

Detail Report for Wood County Commission

1/15/2020	2-Invoice	BARKER CHELSEA N.	10-00265293-REG	265293	0.00	188.87	0.00	0.00	BARKER CHELSEA N.
1/15/2020	2-Invoice	BARKER CHELSEA N.	10-00265293-REG	265293	0.00	188.87	0.00	0.00	BARKER CHELSEA N.
1/15/2020	2-Invoice	BOONE WILLIAM A	10-00265294-REG	265294	0.00	228.42	0.00	0.00	BOONE WILLIAM A
1/15/2020	2-Invoice	BOONE WILLIAM A	10-00265294-REG	265294	0.00	228.42	0.00	0.00	BOONE WILLIAM A
1/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265295-REG	265295	0.00	152.28	0.00	0.00	BROOKOVER MEAGAN L
1/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265295-REG	265295	0.00	228.42	0.00	0.00	BROOKOVER MEAGAN L
1/15/2020	2-Invoice	DEEM RACHAEL N	10-00265296-REG	265296	0.00	228.42	0.00	0.00	DEEM RACHAEL N
1/15/2020	2-Invoice	DEEM RACHAEL N	10-00265296-REG	265296	0.00	152.28	0.00	0.00	DEEM RACHAEL N
1/15/2020	2-Invoice	DOTSON THOMAS E.	10-00265297-REG	265297	0.00	322.48	0.00	0.00	DOTSON THOMAS E.
1/15/2020	2-Invoice	DOTSON THOMAS E.	10-00265297-REG	265297	0.00	214.99	0.00	0.00	DOTSON THOMAS E.
1/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00265298-REG	265298	0.00	182.88	0.00	0.00	EVANS CHRISTINA L.
1/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00265298-REG	265298	0.00	274.32	0.00	0.00	EVANS CHRISTINA L.
1/15/2020	2-Invoice	FLEENOR CARL AARON	10-00265299-REG	265299	0.00	323.09	0.00	0.00	FLEENOR CARL AARON
1/15/2020	2-Invoice	FLEENOR CARL AARON	10-00265299-REG	265299	0.00	323.09	0.00	0.00	FLEENOR CARL AARON
1/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265300-REG	265300	0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
1/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265300-REG	265300	0.00	169.68	0.00	0.00	GALLAGHER ALESHA A.
1/15/2020	2-Invoice	KERNS TERESA S.	10-00265306-REG	265306	0.00	196.45	0.00	0.00	KERNS TERESA S.
1/15/2020	2-Invoice	KERNS TERESA S.	10-00265306-REG	265306	0.00	294.67	0.00	0.00	KERNS TERESA S.
1/15/2020	2-Invoice	KUHL BARBARA L.	10-00265307-REG	265307	0.00	292.30	0.00	0.00	KUHL BARBARA L.
1/15/2020	2-Invoice	KUHL JASON A.	10-00265308-REG	265308	0.00	203.73	0.00	0.00	KUHL JASON A.
1/15/2020	2-Invoice	KUHL JASON A.	10-00265308-REG	265308	0.00	203.73	0.00	0.00	KUHL JASON A.
1/15/2020	2-Invoice	LAYTON STACIE A.	10-00265309-REG	265309	0.00	216.00	0.00	0.00	LAYTON STACIE A.
1/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00265310-REG	265310	0.00	252.71	0.00	0.00	LEWIS TYLER JAMES
1/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00265310-REG	265310	0.00	168.48	0.00	0.00	LEWIS TYLER JAMES
1/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00265311-REG	265311	0.00	191.27	0.00	0.00	MATHENY DUSTIN S.
1/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00265311-REG	265311	0.00	286.90	0.00	0.00	MATHENY DUSTIN S.
1/15/2020	2-Invoice	MERCER ROBERT E.	10-00265312-REG	265312	0.00	306.82	0.00	0.00	MERCER ROBERT E.
1/15/2020	2-Invoice	MERCER ROBERT E.	10-00265312-REG	265312	0.00	204.55	0.00	0.00	MERCER ROBERT E.
1/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00265313-REG	265313	0.00	218.29	0.00	0.00	MOORE DOUGLAS I.
1/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00265313-REG	265313	0.00	327.43	0.00	0.00	MOORE DOUGLAS I.
1/15/2020	2-Invoice	MOORE MICHAEL LEE	10-00265314-REG	265314	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2020	2-Invoice	MOORE MICHAEL LEE	10-00265314-REG	265314	0.00	108.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00265315-REG	265315	0.00	209.64	0.00	0.00	MURPHY JILLIAN L.
1/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265316-REG	265316	0.00	322.66	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265316-REG	265316	0.00	322.66	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2020	2-Invoice	RATHER RANDY	10-00265318-REG	265318	0.00	152.28	0.00	0.00	RATHER RANDY
1/15/2020	2-Invoice	RATHER RANDY	10-00265318-REG	265318	0.00	152.28	0.00	0.00	RATHER RANDY
1/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265319-REG	265319	0.00	118.76	0.00	0.00	RIFFLE WILLIAM H.
1/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265319-REG	265319	0.00	178.14	0.00	0.00	RIFFLE WILLIAM H.
1/15/2020	2-Invoice	SMITH PATRICK K.	10-00265321-REG	265321	0.00	169.68	0.00	0.00	SMITH PATRICK K.
1/15/2020	2-Invoice	SMITH PATRICK K.	10-00265321-REG	265321	0.00	169.68	0.00	0.00	SMITH PATRICK K.
1/15/2020	2-Invoice	STALNAKER SARA S.	10-00265322-REG	265322	0.00	205.74	0.00	0.00	STALNAKER SARA S.
1/15/2020	2-Invoice	STALNAKER SARA S.	10-00265322-REG	265322	0.00	205.74	0.00	0.00	STALNAKER SARA S.
1/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00265323-REG	265323	0.00	325.43	0.00	0.00	TENNANT DEBORAH A.
1/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265515-REG	265515	0.00	228.42	0.00	0.00	ANSELL AUBRIANNA L

Detail Report for Wood County Commission

1/31/2020	2-Invoice	BARKER CHELSEA N.	10-00265516-REG	265516	0.00	188.87	0.00	0.00	BARKER CHELSEA N.
1/31/2020	2-Invoice	BOONE WILLIAM A	10-00265517-REG	265517	0.00	152.28	0.00	0.00	BOONE WILLIAM A
1/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265518-REG	265518	0.00	228.42	0.00	0.00	BROOKOVER MEAGAN L
1/31/2020	2-Invoice	DEEM RACHAEL N	10-00265519-REG	265519	0.00	228.42	0.00	0.00	DEEM RACHAEL N
1/31/2020	2-Invoice	DOTSON THOMAS E.	10-00265520-REG	265520	0.00	322.48	0.00	0.00	DOTSON THOMAS E.
1/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00265521-REG	265521	0.00	274.32	0.00	0.00	EVANS CHRISTINA L.
1/31/2020	2-Invoice	FLEENOR CARL AARON	10-00265522-REG	265522	0.00	215.40	0.00	0.00	FLEENOR CARL AARON
1/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265523-REG	265523	0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
1/31/2020	2-Invoice	KERNS TERESA S.	10-00265529-REG	265529	0.00	294.67	0.00	0.00	KERNS TERESA S.
1/31/2020	2-Invoice	KUHL BARBARA L.	10-00265530-REG	265530	0.00	194.86	0.00	0.00	KUHL BARBARA L.
1/31/2020	2-Invoice	KUHL JASON A.	10-00265531-REG	265531	0.00	203.73	0.00	0.00	KUHL JASON A.
1/31/2020	2-Invoice	LAYTON STACIE A.	10-00265532-REG	265532	0.00	108.00	0.00	0.00	LAYTON STACIE A.
1/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00265533-REG	265533	0.00	252.71	0.00	0.00	LEWIS TYLER JAMES
1/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00265534-REG	265534	0.00	286.90	0.00	0.00	MATHENY DUSTIN S.
1/31/2020	2-Invoice	MERCER ROBERT E.	10-00265535-REG	265535	0.00	306.82	0.00	0.00	MERCER ROBERT E.
1/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00265536-REG	265536	0.00	327.43	0.00	0.00	MOORE DOUGLAS I.
1/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00265538-REG	265538	0.00	314.45	0.00	0.00	MURPHY JILLIAN L.
1/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265539-REG	265539	0.00	215.11	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2020	2-Invoice	RATHER RANDY	10-00265541-REG	265541	0.00	152.28	0.00	0.00	RATHER RANDY
1/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265542-REG	265542	0.00	148.45	0.00	0.00	RIFFLE WILLIAM H.
1/31/2020	2-Invoice	SMITH PATRICK K.	10-00265544-REG	265544	0.00	169.68	0.00	0.00	SMITH PATRICK K.
1/31/2020	2-Invoice	STALNAKER SARA S.	10-00265545-REG	265545	0.00	205.74	0.00	0.00	STALNAKER SARA S.
1/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00265546-REG	265546	0.00	216.96	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

15,752.67

Totals For 1 712 10 185

15,752.67

Balance Period 7

46,598.03

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	10,216.11	0.00	0.00	(10,216.11)	(10,216.11)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2020	2-Invoice	MON POWER	01062020	3105		0.00	329.61	0.00	0.00	110 083 734 480
1/3/2020	2-Invoice	MON POWER	01062020	3105		0.00	910.32	0.00	0.00	110 083 734 811
1/3/2020	2-Invoice	MON POWER	01062020	3105		0.00	68.24	0.00	0.00	110 083 830 890
1/3/2020	2-Invoice	MON POWER	01062020	3105		0.00	52.36	0.00	0.00	110 087 147 275
1/3/2020	2-Invoice	MON POWER	01082020	3105		0.00	25.02	0.00	0.00	110 087 468 861
1/29/2020	2-Invoice	MON POWER	02052020	3130		0.00	329.88	0.00	0.00	110 083 734 480
1/29/2020	2-Invoice	MON POWER	02052020	3130		0.00	945.87	0.00	0.00	110 083 734 811
1/29/2020	2-Invoice	MON POWER	02052020	3130		0.00	60.80	0.00	0.00	110 083 830 890
1/29/2020	2-Invoice	MON POWER	02052020	3130		0.00	48.20	0.00	0.00	110 087 147 275
1/29/2020	2-Invoice	MON POWER	02102020	3130		0.00	24.31	0.00	0.00	110 087 468 861

Detail Report for Wood County Commission

2-Invoice 2,794.61

Totals For 1 712 40 213 1325 2,794.61 Balance Period 7 10,216.11

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
248,000.00	0.00	248,000.00	141,416.66	0.00	0.00	(141,416.66)	106,583.34	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/17/2020	2-Invoice	HUMANE SOCIETY	012020	169353		0.00	19,250.00	0.00	0.00	JAN PAYMENT
							2-Invoice			
							19,250.00			
										Totals For 1 716 70 568
							19,250.00			Balance Period 7
										141,416.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,421.00	0.00	243,421.00	365,394.71	144,472.08	0.00	(220,922.63)	22,498.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	BOLINGER JESSICA L	10-00265328-REG	265328		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
1/15/2020	2-Invoice	TAYLOR BOWEN	10-00265329-REG	265329		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E
1/15/2020	2-Invoice	BUNNER TRAVIS N.	10-00265330-REG	265330		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
1/15/2020	2-Invoice	CHURCH AMY SPENCER	10-00265331-REG	265331		0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
1/15/2020	2-Invoice	ESCANDON HERNANDO	10-00265332-REG	265332		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
1/15/2020	2-Invoice	HARRIS LISA D	10-00265333-REG	265333		0.00	1,145.83	0.00	0.00	HARRIS LISA D
1/15/2020	2-Invoice	MCPHERSON TRACY D	10-00265335-REG	265335		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D
1/15/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00265336-REG	265336		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
1/15/2020	2-Invoice	PAXTON HEATHER L.	10-00265337-REG	265337		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
1/15/2020	2-Invoice	PAXTON HEATHER L.	10-00265337-REG	265337		0.00	302.46	0.00	0.00	PAXTON HEATHER L.
1/15/2020	2-Invoice	PICCIANO JORUN K	10-00265338-REG	265338		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
1/15/2020	2-Invoice	RUSH LARA C	10-00265339-REG	265339		0.00	1,145.83	0.00	0.00	RUSH LARA C
1/15/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00265340-REG	265340		0.00	2,166.66	0.00	0.00	SINGER JANA L.
1/15/2020	2-Invoice	SMITH WENDY LYN	10-00265341-REG	265341		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
1/15/2020	2-Invoice	TANNER GLEN E	10-00265342-REG	265342		0.00	1,562.50	0.00	0.00	TANNER GLEN E
1/15/2020	2-Invoice	TOPE CHRIS E	10-00265343-REG	265343		0.00	1,166.67	0.00	0.00	TOPE CHRIS E
1/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00265344-REG	265344		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
1/15/2020	2-Invoice	UPDIKE NICOLE B.	10-00265346-REG	265346		0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.
1/31/2020	2-Invoice	BOLINGER JESSICA L	10-00265551-REG	265551		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
1/31/2020	2-Invoice	TAYLOR BOWEN	10-00265552-REG	265552		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E

Detail Report for Wood County Commission

1/31/2020	2-Invoice	BUNNER TRAVIS N.	10-00265553-REG	265553	0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.	
1/31/2020	2-Invoice	CHURCH AMY SPENCER	10-00265554-REG	265554	0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER	
1/31/2020	2-Invoice	ESCANDON HERNANDO	10-00265555-REG	265555	0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO	
1/31/2020	2-Invoice	HARRIS LISA D	10-00265556-REG	265556	0.00	1,145.83	0.00	0.00	HARRIS LISA D	
1/31/2020	2-Invoice	MCPHERSON TRACY D	10-00265559-REG	265559	0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D	
1/31/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00265560-REG	265560	0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE	
1/31/2020	2-Invoice	PAXTON HEATHER L.	10-00265561-REG	265561	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.	
1/31/2020	2-Invoice	PICCIANO JORUN K	10-00265562-REG	265562	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
1/31/2020	2-Invoice	RUSH LARA C	10-00265563-REG	265563	0.00	1,145.83	0.00	0.00	RUSH LARA C	
1/31/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00265564-REG	265564	0.00	2,166.66	0.00	0.00	SINGER JANA L.	
1/31/2020	2-Invoice	SMITH WENDY LYN	10-00265565-REG	265565	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
1/31/2020	2-Invoice	TANNER GLEN E	10-00265566-REG	265566	0.00	1,562.50	0.00	0.00	TANNER GLEN E	
1/31/2020	2-Invoice	TOPE CHRIS E	10-00265567-REG	265567	0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
1/31/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00265568-REG	265568	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
1/31/2020	2-Invoice	UPDIKE NICOLE B.	10-00265570-REG	265570	0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.	
				2-Invoice		50,512.78				
1/31/2020	5-Journal Entry		01312020		0.00	0.00	23,345.48	0.00	JANUARY GRANT	
				5-Journal Entry			23,345.48			
Totals For 1 731 10 103						50,512.78	23,345.48		Balance Period 7	220,922.63

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,622.00	0.00	18,622.00	28,864.52	11,021.59	0.00	(17,842.93)	779.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	1,617.68	0.00	0.00	FICA	
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115		0.00	378.34	0.00	0.00	MED	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	1,635.29	0.00	0.00	FICA	
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125		0.00	382.44	0.00	0.00	MED	
				2-Invoice			4,013.75				
1/31/2020	5-Journal Entry		01312020			0.00	0.00	1,785.91	0.00	JANUARY GRANT	
				5-Journal Entry				1,785.91			
Totals For 1 731 10 104							4,013.75	1,785.91		Balance Period 7	17,842.93

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
110,569.00	0.00	110,569.00	111,460.57	32,828.66	0.00	(78,631.91)	31,937.09	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128	3104		0.00	13,285.31	0.00	0.00	1EALTH PREMIUM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	29.44	0.00	0.00	BASIC LIFF PREM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	118.44	0.00	0.00	LTD PREMIUM	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	43.95	0.00	0.00	SINGLE VISION	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	109.50	0.00	0.00	FAMILY VISION	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	73.50	0.00	0.00	HRA ADMIN FEE	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	9.00	0.00	0.00	FSA ADMIN FEE JAN	
				2-Invoice			13,669.14				
1/31/2020	5-Journal Entry		01312020			0.00	0.00	5,464.77	0.00	JANUARY GRANT	
				5-Journal Entry				5,464.77			
Totals For 1 731 10 105							13,669.14	5,464.77		Balance Period 7	78,631.91

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
24,342.00	0.00	24,342.00	34,333.58	12,702.12	0.00	(21,631.46)	2,710.54	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>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	2,398.63	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	2,378.45	0.00	0.00	RETIREMENT	
				2-Invoice			4,777.08				
1/31/2020	5-Journal Entry		01312020			0.00	0.00	2,069.39	0.00		
				5-Journal Entry				2,069.39			
Totals For 1 731 10 106							4,777.08	2,069.39		Balance Period 7	21,631.46

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	26,921.00	0.00	0.00	(26,921.00)	(26,921.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2020	2-Invoice	ARNOLD BROOKLYN	10-00265327-REG	265327		0.00	605.00	0.00	0.00	ARNOLD BROOKLYN
1/15/2020	2-Invoice	MCBRIDE SHEILA M.	10-00265334-REG	265334		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
1/15/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00265345-REG	265345		0.00	698.50	0.00	0.00	TRIPLETT DAVID BRIAN
1/31/2020	2-Invoice	ARNOLD BROOKLYN	10-00265550-REG	265550		0.00	715.00	0.00	0.00	ARNOLD BROOKLYN
1/31/2020	2-Invoice	LEMLEY LINDY ROCHELLE	10-00265557-REG	265557		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE

Detail Report for Wood County Commission

1/31/2020	2-Invoice	MCBRIDE SHEILA M.	10-00265558-REG	265558	0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.
1/31/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00265569-REG	265569	0.00	687.50	0.00	0.00	TRIPLETT DAVID BRIAN
						2-Invoice			
							3,948.00		
Totals For 1 731 10 109							3,948.00		Balance Period 7 26,921.00

1 800 40 223 2305

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	2-Invoice	MID-OHIO VALLEY HEALTH	200101-542601	169328		0.00	21,250.00	0.00	0.00	60020 1ST QTR
						2-Invoice				
							21,250.00			
Totals For 1 800 40 223 2305							21,250.00			Balance Period 7 63,750.00

1 801 40 223 2307

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2020	2-Invoice	WESTBROOK HEALTH SERVI	01022020	169341		0.00	21,250.00	0.00	0.00	3RD QTR 2019-2020
						2-Invoice				
							21,250.00			
Totals For 1 801 40 223 2307							21,250.00			Balance Period 7 63,750.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	369.83	0.00	0.00	(369.83)	480.17	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/24/2020	2-Invoice	VERIZON WIRELESS	3988593869	169379		0.00	61.55	0.00	0.00	582938154-00001
						2-Invoice				
							61.55			
Totals For 1 802 40 211							61.55			Balance Period 7 369.83

1 802 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
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	432.11	0.00	110.40	(432.11)	457.49	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY					82348	0.00	0.00	42.06 FUEL FOR CORONER
										1-Purchase Order
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	169288	82233		91.91	0.00	(91.91)	FUEL FOR CORONER
										2-Invoice
							91.91			
			Totals For	1 802 55 343			91.91		(49.85)	Balance Period 7
										432.11

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	0.00	55,000.00	32,083.38	0.00	0.00	(32,083.38)	22,916.62	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>
1/15/2020	2-Invoice	CROSS JEREMY W.	10-00265347-REG	265347			2,291.67	0.00	0.00	CROSS JEREMY W.
1/31/2020	2-Invoice	CROSS JEREMY W.	10-00265571-REG	265571			2,291.67	0.00	0.00	CROSS JEREMY W.
										2-Invoice
							4,583.34			
			Totals For	1 900 10 103			4,583.34			Balance Period 7
										32,083.38

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,207.00	0.00	4,207.00	2,268.62	0.00	0.00	(2,268.62)	1,938.38	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>
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115			131.33	0.00	0.00	FICA
1/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200115-00	3115			30.71	0.00	0.00	MED
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125			131.33	0.00	0.00	FICA
1/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200131-00	3125			30.72	0.00	0.00	MED
										2-Invoice
							324.09			
			Totals For	1 900 10 104			324.09			Balance Period 7
										2,268.62

1 900 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
22,802.00	0.00	22,802.00	13,743.15	0.00	0.00	(13,743.15)	9,058.85	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	191210475128			0.00	1,715.59	0.00	0.00	HEALTH PREMIUM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	1.84	0.00	0.00	BASIC LIFF PREM	
1/7/2020	2-Invoice	MUTUAL OF OMAHA	001033256711	169294		0.00	11.46	0.00	0.00	LTD PREMIUM	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	2.93	0.00	0.00	SINGLE VISION	
1/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	808270593	169300		0.00	18.25	0.00	0.00	FAMILY VISION	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	9624	169370		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
1/24/2020	2-Invoice	WESBANCO INSURANCE SER	0000009605	169381		0.00	3.00	0.00	0.00	FSA ADMIN FEE JAN	
							2-Invoice				
							1,758.32				
Totals For 1 900 10 105							1,758.32			Balance Period 7	13,743.15

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	0.00	5,500.00	3,208.52	0.00	0.00	(3,208.52)	2,291.48	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200115-00	3132		0.00	229.18	0.00	0.00	RETIREMENT	
1/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200131-00	3132		0.00	229.18	0.00	0.00	RETIREMENT	
							2-Invoice				
							458.36				
Totals For 1 900 10 106							458.36			Balance Period 7	3,208.52

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
134,257.00	0.00	134,257.00	69,139.57	0.00	0.00	(69,139.57)	65,117.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2020	2-Invoice	WOOD COUNTY PARKS & RE	122019	169314		0.00	7,224.78	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							7,224.78				
Totals For 1 900 70 567							7,224.78			Balance Period 7	69,139.57

Detail Report for Wood County Commission

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>
98,381.00	82,381.00	180,762.00	50,796.60	0.00	835.20	(50,796.60)	129,130.20	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>	
1/16/2020	1-Purchase Order	GENERAL SALES CO.					82333	0.00	0.00	244.97	Misc. Supplies (paper towels, toilet paper, soap, e
1-Purchase Order											
1/3/2020	2-Invoice	MON POWER	01072020A				3105	0.00	27.21	0.00	110 085 868 476
1/3/2020	2-Invoice	MON POWER	01072020A				3105	0.00	5.00	0.00	110 085 910 401
1/3/2020	2-Invoice	MON POWER	01072020A				3105	0.00	5.58	0.00	110 085 868 153
1/14/2020	2-Invoice	APPALACHIAN LOG STRUCTU	PO11-12-1319				169317	0.00	31,278.00	0.00	VETERANS SHELTER
1/28/2020	2-Invoice	GENERAL SALES CO.	320256				169386	0.00	245.76	(244.97)	Misc. Supplies (paper towels, toilet paper, soap, e
1/29/2020	2-Invoice	MON POWER	02102020				3130	0.00	5.81	0.00	110 085 868 153
1/29/2020	2-Invoice	MON POWER	02102020				3130	0.00	28.92	0.00	110 085 868 476
1/29/2020	2-Invoice	MON POWER	02102020				3130	0.00	5.00	0.00	110 085 910 401
2-Invoice											
							31,601.28				
Totals For 1 900 70 567 6601							31,601.28			Balance Period 7	50,796.60

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>
4,475.00	0.00	4,475.00	2,880.80	0.00	0.00	(2,880.80)	1,594.20	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>	
1/9/2020	2-Invoice	OIL AND GAS MUSEUM	122019				169306	0.00	301.03	0.00	HOTEL/MOTEL TAX
2-Invoice											
							301.03				
Totals For 1 900 70 567 6619							301.03			Balance Period 7	2,880.80

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00

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

Detail Report for Wood County Commission

1/28/2020	2-Invoice	WOOD COUNTY RECREATION	12182019	169396	0.00	7,500.00	0.00	0.00	3RD QTR ALLOTMENT
				2-Invoice		7,500.00			
Totals For						7,500.00	Balance Period		7 22,500.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
82,046.00	117,314.00	199,360.00	22,838.60	0.00	150.03	(22,838.60)	176,371.37	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2020	1-Purchase Order	GENERAL SALES CO.			82333	0.00	0.00	0.00	244.97	Misc. Supplies (paper towels, toilet paper, soap, e
				1-Purchase Order						
1/3/2020	2-Invoice	MON POWER	01212020	3105		0.00	96.71	0.00	0.00	110 084 956 652
1/14/2020	2-Invoice	APPALACHIAN LOG STRUCTU	PO11-12-1319	169317		0.00	8,433.80	0.00	0.00	FT BOREMAN SHELTER
1/28/2020	2-Invoice	GENERAL SALES CO.	320256	169386	82333	0.00	245.76	0.00	(244.97)	Misc. Supplies (paper towels, toilet paper, soap, e
1/29/2020	2-Invoice	MON POWER	02182020	3130		0.00	79.76	0.00	0.00	110 084 956 652
				2-Invoice			8,856.03			
Totals For							8,856.03	Balance Period		7 22,838.60

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,492.00	0.00	1,492.00	960.27	0.00	0.00	(960.27)	531.73	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	PARKERSBURG NEWS & SEN	122019	169310		0.00	100.34	0.00	0.00	HOTEL/MOTEL
				2-Invoice			100.34			
Totals For							100.34	Balance Period		7 960.27

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,968.00	0.00	5,968.00	3,841.09	0.00	0.00	(3,841.09)	2,126.91	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>
1/9/2020	2-Invoice	ARTSBRIDGE	122019	169302		0.00	401.38	0.00	0.00	HOTEL/MOTEL

Detail Report for Wood County Commission

2-Invoice

401.38

Totals For 1 903 70 568

401.38

Balance Period 7

3,841.09

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,475.00	0.00	4,475.00	2,880.80	0.00	0.00	(2,880.80)	1,594.20	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>	
1/9/2020	2-Invoice	PARKERSBURG ART CENTER	122019	169307		0.00	301.03	0.00	0.00	HOTEL/MOTEL	
2-Invoice							301.03				
Totals For 1 903 70 568 2613							301.03				Balance Period 7
										2,880.80	

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,983.00	0.00	2,983.00	1,920.55	0.00	0.00	(1,920.55)	1,062.45	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2020	2-Invoice	THE ACTORS GUILD OF PARK	122019	169301		0.00	200.69	0.00	0.00	HOTEL/MOTEL	
2-Invoice							200.69				
Totals For 1 903 70 568 2614							200.69				Balance Period 7
										1,920.55	

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,652.00	0.00	8,652.00	5,569.57	0.00	0.00	(5,569.57)	3,082.43	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2020	2-Invoice	SMOOT THEATER	122019	169311		0.00	582.00	0.00	0.00	HOTEL/MOTEL	
2-Invoice							582.00				
Totals For 1 903 70 568 6624							582.00				Balance Period 7
										5,569.57	

1 904 70 568 2615

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,282.00	0.00	3,282.00	2,112.60	0.00	0.00	(2,112.60)	1,169.40	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	VETERANS MUSEUM OF MID	122019	169312		0.00	220.76	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							220.76			
			Totals For				220.76			Balance Period 7
										2,112.60

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,459.00	0.00	7,459.00	4,801.36	0.00	0.00	(4,801.36)	2,657.64	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	PARKERSBURG HOMECOMIN	122019	169308		0.00	501.72	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							501.72			
			Totals For				501.72			Balance Period 7
										4,801.36

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,217.00	0.00	11,217.00	7,221.23	0.00	0.00	(7,221.23)	3,995.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	WV INTERSTATE FAIR & EXP	122019	169315		0.00	754.59	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							754.59			
			Totals For				754.59			Balance Period 7
										7,221.23

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,238.00	0.00	2,238.00	1,459.61	0.00	0.00	(1,459.61)	778.39	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	BELLEVILLE HOMECOMING	122019	169303		0.00	152.52	0.00	0.00	HOTEL/MOTEL TAX
							152.52			
										Balance Period 7
										1,459.61
Totals For							152.52			
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2610	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,492.00	0.00	1,492.00	960.27	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(960.27)	
				<u>YTD Available</u>	
				531.73	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	BLENNERHASSETT HISTORIC	122019	169304		0.00	100.34	0.00	0.00	HOTEL/MOTEL TAX
							100.34			
										Balance Period 7
										960.27
Totals For							100.34			
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2611	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
2,983.00	0.00	2,983.00	1,920.55	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,920.55)	
				<u>YTD Available</u>	
				1,062.45	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	122019	169305		0.00	200.69	0.00	0.00	HOTEL/MOTEL TAX
							200.69			
										Balance Period 7
										1,920.55
Totals For							200.69			
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>	
1,492.00	0.00	1,492.00	960.27	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(960.27)	
				<u>YTD Available</u>	
				531.73	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	WOOD COUNTY HISTORICAL	122019	169313		0.00	100.34	0.00	0.00	HOTEL/MOTEL
							100.34			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

100.34

Balance Period 7

960.27

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
372,937.00	0.00	372,937.00	192,054.36	0.00	0.00	(192,054.36)	180,882.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2020	2-Invoice	PARKERSBURG/WOOD COUN	122019	169309		0.00	20,068.82	0.00	0.00	HOTEL/MOTEL
							20,068.82			

Totals For 1 912 70 568

20,068.82

Balance Period 7

192,054.36

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6603					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,392.00	0.00	65,392.00	49,044.00	0.00	0.00	(49,044.00)	16,348.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/24/2020	2-Invoice	VIENNA PUBLIC LIBRARY	01132020	169380		0.00	16,348.00	0.00	0.00	3RD QTR PAYMENT
							16,348.00			

Totals For 1 916 70 568 6603

16,348.00

Balance Period 7

49,044.00

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
526,180.00	0.00	526,180.00	364,182.17	0.00	0.00	(364,182.17)	161,997.83	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>
1/14/2020	2-Invoice	PARKERSBURG & WOOD COU	01142020	169333		0.00	12,769.21	0.00	0.00	DECEMBER COLLECTIONS
							12,769.21			

Totals For 1 916 70 568 6604E

12,769.21

Balance Period 7

364,182.17

1 986 65 458

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	586,477.00	686,477.00	87,015.65	0.00	872.89	(87,015.65)	598,588.46	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/16/2020	5-Journal Entry	CAPITOL BUSINESS INTERIOI	20200115046001			0.00	15,193.83	0.00	(15,193.83)	COUNTY CLERK ROOM 201 RECORDING O	
1/16/2020	5-Journal Entry	CAPITOL BUSINESS INTERIOI	20200115089001			0.00	13,989.20	0.00	(13,989.20)	HON ARMLESS CHAIRS FOR CONFERENCE	
5-Journal Entry							29,183.03				
Totals For 1 986 65 458							29,183.03		29,183.03)	Balance Period 7	87,015.65

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
292,875.00	70.00	292,945.00	70,850.11	0.00	1,730.02	(70,850.11)	220,364.87	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	229.99	OFFICE CHAIR FOR NEW PROBATION OFFI	
1/9/2020	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	1,077.95	GE Security UVPD227 UltraView Pan/Tilt with S	
1/16/2020	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	220.00	FOUR DRAWER FILING CABINET FOR JUVI	
1-Purchase Order											
1/17/2020	2-Invoice	OFFICE DEPOT	419676383001	169357	82243	0.00	279.99	0.00	(269.99)	OFFICE DESK FOR ADDITIONAL JUVENILE	
1/24/2020	2-Invoice	OFFICE DEPOT	426620795001	169373	82295	0.00	217.41	0.00	(217.41)	OFFICE CHAIR FOR NEW PROBATION OFFI	
2-Invoice							497.40				
Totals For 1 986 65 459							497.40		1,040.54	Balance Period 7	70,850.11