

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(271,243.00)	0.00	(271,243.00)	0.00	(246,016.20)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	246,016.20
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(25,226.80)	<u>0.00</u>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2020	4-Receipt		04302020			0.00	0.00	(45.51)	0.00	April Collections
								-45.51		
										Totals For 1 107
								(45.51)		Balance Period 10 -246,016.20

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(265,335.00)	0.00	(265,335.00)	0.00	(251,534.62)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	251,534.62
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(13,800.38)	<u>0.00</u>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2020	4-Receipt		04302020			0.00	0.00	(15,886.40)	0.00	April Collections
								-15,886.40		
										Totals For 1 108
								(15,886.40)		Balance Period 10 -251,534.62

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,020,807.00)	0.00	(1,020,807.00)	0.00	(6,795.79)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	6,795.79
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(1,014,011.21)	<u>0.00</u>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2020	4-Receipt		04302020			0.00	0.00	47.64	0.00	April Collections
								47.64		
										Totals For 1 113
								47.64		Balance Period 10 -6,795.79

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,417,924.00	0.00	9,417,924.00	0.00	8,304,068.96	0.00	(8,304,068.96)	1,113,855.04	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>
4/30/2020	4-Receipt		04302020			0.00	0.00	511,846.70	0.00	April Collections
								511,846.70		
			Totals For 1 301 3011					511,846.70		Balance Period 10 8,304,068.96

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,110,567.00	0.00	4,110,567.00	0.00	3,721,679.73	0.00	(3,721,679.73)	388,887.27	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>
4/30/2020	4-Receipt		04302020			0.00	0.00	95,114.44	0.00	April Collections
								95,114.44		
			Totals For 1 301 3012					95,114.44		Balance Period 10 3,721,679.73

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,054,462.00	0.00	1,054,462.00	0.00	1,057,831.34	0.00	(1,057,831.34)	(3,369.34)	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>
4/30/2020	4-Receipt		04302020			0.00	0.00	8,752.29	0.00	April Collections
								8,752.29		
			Totals For 1 301 3013					8,752.29		Balance Period 10 1,057,831.34

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	348,344.04	0.00	(348,344.04)	(18,344.04)	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>
4/30/2020	4-Receipt		04302020			0.00	0.00	1,024.90	0.00	April Collections
4-Receipt								1,024.90		
Totals For 1 301 3015								1,024.90		Balance Period 10 348,344.04

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	441,591.10	0.00	(441,591.10)	58,408.90	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>
4/30/2020	4-Receipt		04302020			0.00	0.00	58,989.45	0.00	April Collections
4-Receipt								58,989.45		
Totals For 1 301 3016								58,989.45		Balance Period 10 441,591.10

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	537,917.85	0.00	(537,917.85)	(11,736.85)	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>
4/10/2020	4-Receipt		19-4426			0.00	0.00	48,262.08	0.00	MARCH 2020
4-Receipt								48,262.08		
Totals For 1 301-90								48,262.08		Balance Period 10 537,917.85

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	258,014.49	0.00	(258,014.49)	(33,014.49)	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>
4/30/2020	4-Receipt		04302020			0.00	0.00	20,953.59	0.00	April Collections
4-Receipt								20,953.59		

Detail Report for Wood County Commission

Totals For 1 302

20,953.59

Balance Period 10

258,014.49

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	650,805.45	0.00	(650,805.45)	(50,805.45)	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>
4/10/2020	4-Receipt		19-4420			0.00	0.00	55,645.50	0.00	MARCH 2020
								55,645.50		

Totals For 1 304

55,645.50

Balance Period 10

650,805.45

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	449,053.85	0.00	(449,053.85)	296,820.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2020	4-Receipt		19-4451			0.00	0.00	2,476.18	0.00	WOOD COUNTY INVESTORS LLC
4/14/2020	4-Receipt		19-4452			0.00	0.00	1,563.33	0.00	MOTEL 6
4/17/2020	4-Receipt		19-4473			0.00	0.00	6,608.83	0.00	PARKERSBURG LODGING - MARCH 2020
4/17/2020	4-Receipt		19-4474			0.00	0.00	3,421.78	0.00	SHREE SWAMINARAYAN LLC - MARCH 2020
4/17/2020	4-Receipt		19-4475			0.00	0.00	3,893.85	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES
4/17/2020	4-Receipt		19-4476			0.00	0.00	1,865.11	0.00	WESTEL LODGING LTD - MARCH 2020
4/24/2020	4-Receipt		19-4559			0.00	0.00	2,882.30	0.00	GATEWAY HOSPITALITY MWH LLC
4/24/2020	4-Receipt		19-4560			0.00	0.00	3,589.05	0.00	GATEWAY HOSPITALITY PARKERSBURG
4/24/2020	4-Receipt		19-4563			0.00	0.00	300.24	0.00	RODEWAY INN
4/24/2020	4-Receipt		19-4564			0.00	0.00	2,277.54	0.00	KC HOTELS/RED ROOF INN
4/24/2020	4-Receipt		19-4565			0.00	0.00	1,597.87	0.00	TRAVELLODGE PARKERSBURG
								30,476.08		

Totals For 1 309

30,476.08

Balance Period 10

449,053.85

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	30,471.87	0.00	(30,471.87)	29,528.13	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>
4/3/2020	4-Receipt		19-4330			0.00	0.00	53.75	0.00	W5145
4/3/2020	4-Receipt		19-4331			0.00	0.00	13.75	0.00	W5146
4/6/2020	4-Receipt		19-4353			0.00	0.00	13.71	0.00	W5149
4/6/2020	4-Receipt		19-4357			0.00	0.00	447.50	0.00	W5148
4/7/2020	4-Receipt		19-4386			0.00	0.00	13.71	0.00	W5149
4/10/2020	4-Receipt		19-4432			0.00	0.00	16.25	0.00	W5151
4/10/2020	4-Receipt		19-4433			0.00	0.00	10.00	0.00	W5152
4/10/2020	4-Receipt		19-4434			0.00	0.00	12.50	0.00	W5147
4/10/2020	4-Receipt		19-4435			0.00	0.00	341.25	0.00	W5150
4/10/2020	4-Receipt		19-4436			0.00	0.00	12.60	0.00	W5153
4/10/2020	4-Receipt		19-4438			0.00	0.00	13.75	0.00	W5155
4/10/2020	4-Receipt		19-4439			0.00	0.00	395.00	0.00	W5156
4/14/2020	4-Receipt		19-4453			0.00	0.00	13.75	0.00	W5115
4/14/2020	4-Receipt		19-4454			0.00	0.00	12.60	0.00	W5153
4/14/2020	4-Receipt		19-4455			0.00	0.00	16.25	0.00	W5157
4/17/2020	4-Receipt		19-4478			0.00	0.00	278.75	0.00	W5159
4/21/2020	4-Receipt		19-4508			0.00	0.00	470.00	0.00	THE THRASHER GROUP INC - W5154
4/24/2020	4-Receipt		19-4552			0.00	0.00	235.00	0.00	W5163
4/24/2020	4-Receipt		19-4553			0.00	0.00	921.25	0.00	W5164
4/24/2020	4-Receipt		19-4555			0.00	0.00	260.00	0.00	W5158
4/24/2020	4-Receipt		19-4556			0.00	0.00	278.75	0.00	W5159
4/24/2020	4-Receipt		19-4557			0.00	0.00	18.75	0.00	W5160

4-Receipt

3,848.87

Totals For 1 318

3,848.87

Balance Period 10

30,471.87

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	823.00	0.00	(823.00)	177.00	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>
4/10/2020	4-Receipt		19-4430			0.00	0.00	2.00	0.00	FARM USE

4-Receipt

2.00

Totals For 1 319

2.00

Balance Period 10

823.00

1 322

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	126,029.09	0.00	(126,029.09)	373,970.91	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>
4/6/2020	4-Receipt		19-4354			0.00	0.00	1,666.66	0.00	STATE OF WV - 19-JAG-41
4/6/2020	4-Receipt		19-4355			0.00	0.00	5,910.51	0.00	STATE OF WV
4/10/2020	4-Receipt		19-4431			0.00	0.00	1,666.66	0.00	19-JAG-14
								9,243.83		
										4-Receipt
										Totals For 1 322
										9,243.83
										Balance Period 10
										126,029.09

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND	STATE GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	0.00	600,000.00	0.00	100,000.00	0.00	(100,000.00)	500,000.00	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>
4/21/2020	4-Receipt		19-4504			0.00	0.00	100,000.00	0.00	STATE OF WV
								100,000.00		
										4-Receipt
										Totals For 1 323
										100,000.00
										Balance Period 10
										100,000.00

<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	540.00	0.00	(540.00)	19,460.00	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>
4/8/2020	4-Receipt		19-4407			0.00	0.00	5.00	0.00	LARRY RIGGS
4/8/2020	4-Receipt		19-4411			0.00	0.00	5.00	0.00	KYLE CRAIG
4/20/2020	4-Receipt		19-4495			0.00	0.00	5.00	0.00	JESSICA WARD
4/20/2020	4-Receipt		19-4497			0.00	0.00	5.00	0.00	CLINTON SAYRE
4/22/2020	4-Receipt		19-4543			0.00	0.00	5.00	0.00	JASON REYNOLDS
								25.00		
										4-Receipt
										Totals For 1 327
										25.00
										Balance Period 10
										540.00

1 329										
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Detail Report for Wood County Commission

<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	28,948.00	0.00	(28,948.00)	1,052.00	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>
4/10/2020	4-Receipt		19-4441			0.00	0.00	2,081.00	0.00	4/07/2020
								2,081.00		
			Totals For 1 329					2,081.00		Balance Period 10 28,948.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	61,779.02	0.00	(61,779.02)	(51,779.02)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2020	4-Receipt		19-4421			0.00	0.00	2,725.00	0.00	MARCH 2020
								2,725.00		
			Totals For 1 330					2,725.00		Balance Period 10 61,779.02

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	223,579.31	0.00	(223,579.31)	36,420.69	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2020	4-Receipt		19-4420			0.00	0.00	21,051.31	0.00	MARCH 2020
								21,051.31		
			Totals For 1 331					21,051.31		Balance Period 10 223,579.31

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND		CIRCUIT CLERK EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	54,333.10	0.00	(54,333.10)	5,666.90	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2020	4-Receipt		19-4421			0.00	0.00	6,339.90	0.00	MARCH 2020
								6,339.90		
										4-Receipt
										Totals For 1 332
								6,339.90		Balance Period 10
										54,333.10

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	5,195.87	0.00	(5,195.87)	804.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2020	4-Receipt		19-4370			0.00	0.00	490.00	0.00	MARCH 2020
4/10/2020	4-Receipt		19-4421			0.00	0.00	140.00	0.00	MARCH 2020
								630.00		
										4-Receipt
										Totals For 1 333
								630.00		Balance Period 10
										5,195.87

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	3,085.00	0.00	(3,085.00)	415.00	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>
4/6/2020	4-Receipt		19-4348			0.00	0.00	5.00	0.00	CLARENCE WIRES
4/6/2020	4-Receipt		19-4351			0.00	0.00	5.00	0.00	CARFAX
4/6/2020	4-Receipt		19-4352			0.00	0.00	5.00	0.00	LEXISNEXIS
4/6/2020	4-Receipt		19-4359			0.00	0.00	5.00	0.00	GINA HOWELL
4/6/2020	4-Receipt		19-4360			0.00	0.00	5.00	0.00	LEXISNEXIS
4/8/2020	4-Receipt		19-4388			0.00	0.00	5.00	0.00	CHARLOTTE CALLEY
4/8/2020	4-Receipt		19-4408			0.00	0.00	5.00	0.00	LEXISNEXIS
4/20/2020	4-Receipt		19-4492			0.00	0.00	5.00	0.00	FARMERS AND MECHANICS WORKMAN
4/20/2020	4-Receipt		19-4494			0.00	0.00	5.00	0.00	DARRELL HOLBROOK
4/21/2020	4-Receipt		19-4535			0.00	0.00	5.00	0.00	SUTTER LAW OFFICE PLLC
								50.00		
										4-Receipt
										Totals For 1 334
								50.00		Balance Period 10
										3,085.00

1 337

Detail Report for Wood County Commission

<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	8,754.00	0.00	(8,754.00)	1,246.00	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>
4/10/2020	4-Receipt		19-4420			0.00	0.00	884.00	0.00	MARCH 2020
								884.00		
			Totals For 1 337					884.00		Balance Period 10
										8,754.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND		IRP FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	66,790.92	0.00	(66,790.92)	(21,790.92)	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>
4/30/2020	4-Receipt		04302020			0.00	0.00	10,494.85	0.00	April Collections
								10,494.85		
			Totals For 1 350					10,494.85		Balance Period 10
										66,790.92

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	6,109.75	0.00	(6,109.75)	4,890.25	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2020	4-Receipt		19-4366			0.00	0.00	25.00	0.00	MARCH 2020
4/7/2020	4-Receipt		19-4368			0.00	0.00	724.75	0.00	MARCH 2020
								749.75		
			Totals For 1 361					749.75		Balance Period 10
										6,109.75

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	38,116.24	0.00	(38,116.24)	(32,116.24)	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>	
4/30/2020	4-Receipt		04302020			0.00	0.00	190.43	0.00	April Collections	
4/30/2020	4-Receipt		19-4693			0.00	0.00	1,099.85	0.00	APRIL 2020	
4-Receipt								1,290.28			
Totals For 1 365								1,290.28		Balance Period 10	38,116.24

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	940.26	0.00	(940.26)	59.74	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/2/2020	4-Receipt		19-4324			0.00	0.00	47.50	0.00	FORT BOREMAN VIEWER	
4/30/2020	4-Receipt		04302020			0.00	0.00	478.60	0.00	April Collections	
4-Receipt								526.10			
Totals For 1 366								526.10		Balance Period 10	940.26

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	15,078.60	0.00	(15,078.60)	(15,078.60)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2020	4-Receipt		19-4428			0.00	0.00	25.80	0.00	MARCH 2020	
4-Receipt								25.80			
Totals For 1 369								25.80		Balance Period 10	15,078.60

1 382

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	0.00	210,000.00	0.00	177,109.29	0.00	(177,109.29)	32,890.71	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>
4/7/2020	4-Receipt		19-4387			0.00	0.00	99.00	0.00	MISSION WEST VIRGINIA
4/21/2020	4-Receipt		19-4505			0.00	0.00	2,090.00	0.00	WOOD COUNTY AIRPORT AUTHORITY
4/21/2020	4-Receipt		19-4506			0.00	0.00	866.64	0.00	WV CORP CLAIMS
4/21/2020	4-Receipt		19-4507			0.00	0.00	2,209.81	0.00	TASC
										4-Receipt
								5,265.45		
									5,265.45	Balance Period 10
										177,109.29

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	18,651.00	0.00	(18,651.00)	5,349.00	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>
4/3/2020	4-Receipt		19-4329			0.00	0.00	50.00	0.00	OBLINGER
4/3/2020	4-Receipt		19-4341			0.00	0.00	50.00	0.00	GUMM - APRIL
4/3/2020	4-Receipt		19-4342			0.00	0.00	50.00	0.00	WISE #189
4/3/2020	4-Receipt		19-4343			0.00	0.00	50.00	0.00	WILLIAMS
4/3/2020	4-Receipt		19-4344			0.00	0.00	50.00	0.00	KENNEDY
4/3/2020	4-Receipt		19-4345			0.00	0.00	50.00	0.00	METZ #198
4/3/2020	4-Receipt		19-4346			0.00	0.00	100.00	0.00	DOAK #172
4/7/2020	4-Receipt		19-4373			0.00	0.00	50.00	0.00	KENNEDY
4/7/2020	4-Receipt		19-4374			0.00	0.00	50.00	0.00	BAEHR
4/7/2020	4-Receipt		19-4375			0.00	0.00	50.00	0.00	ROMINE
4/7/2020	4-Receipt		19-4376			0.00	0.00	50.00	0.00	MOORE
4/7/2020	4-Receipt		19-4377			0.00	0.00	50.00	0.00	HARRISON
4/7/2020	4-Receipt		19-4378			0.00	0.00	50.00	0.00	EDGELL
4/7/2020	4-Receipt		19-4379			0.00	0.00	50.00	0.00	PARKING SPACES
4/7/2020	4-Receipt		19-4380			0.00	0.00	50.00	0.00	BARNETTE
4/7/2020	4-Receipt		19-4381			0.00	0.00	50.00	0.00	METZ
4/7/2020	4-Receipt		19-4382			0.00	0.00	50.00	0.00	HICKMAN
4/7/2020	4-Receipt		19-4383			0.00	0.00	50.00	0.00	HITT
4/7/2020	4-Receipt		19-4384			0.00	0.00	50.00	0.00	FULL
4/7/2020	4-Receipt		19-4385			0.00	0.00	150.00	0.00	ARCHER

Detail Report for Wood County Commission

4/17/2020	4-Receipt	19-4479		0.00	0.00	50.00	0.00	MCDANIELS
4/24/2020	4-Receipt	19-4558		0.00	0.00	100.00	0.00	HOLBERT
4-Receipt						1,300.00		
Totals For 1 383 16						1,300.00	Balance Period 10	18,651.00

1 392

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	392							
GENERAL FUND	CONCEALED WEAPON							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,506.00	0.00	16,506.00	0.00	17,181.36	0.00	(17,181.36)	(675.36)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/22/2020	4-Receipt		19-4540			0.00	0.00	17,181.36	0.00 WOOD COUNTY CONCEALED WEAPONS
4-Receipt								17,181.36	
Totals For 1 392								17,181.36	Balance Period 10 17,181.36

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	240,273.14	0.00	(240,273.14)	(240,273.14)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/3/2020	4-Receipt		19-4334			0.00	0.00	3,434.00	0.00 WV DRUG TESTING LABS INC
4/3/2020	4-Receipt		19-4335			0.00	0.00	83.15	0.00 WV DRUG TESTING LABS INC
4/3/2020	4-Receipt		19-4337			0.00	0.00	3,350.00	0.00 WV DRUG TESTING LABS INC
4/6/2020	4-Receipt		19-4362			0.00	0.00	75,683.28	0.00 MAR 2020
4-Receipt								82,550.43	
Totals For 1 397								82,550.43	Balance Period 10 240,273.14

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
713,012.00	0.00	713,012.00	0.00	560,103.19	0.00	(560,103.19)	152,908.81	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/6/2020	4-Receipt		19-4361			0.00	0.00	53,010.81	0.00 ASSESSOR VALUATION - MARCH
4-Receipt								53,010.81	

Detail Report for Wood County Commission

Totals For 1 399

53,010.81

Balance Period 10

560,103.19

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	103,487.40	0.00	0.00	(103,487.40)	20,697.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	COLOMBO JAMES E.	10-00266473-REG	266473		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
4/15/2020	2-Invoice	COUCH DAVID BLAIR	10-00099830-REG	99830		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/15/2020	2-Invoice	TEBAY ROBERT K.	10-00266481-REG	266481		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
4/30/2020	2-Invoice	COLOMBO JAMES E.	10-00266691-REG	266691		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
4/30/2020	2-Invoice	COUCH DAVID BLAIR	10-00099833-REG	99833		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/30/2020	2-Invoice	TEBAY ROBERT K.	10-00266699-REG	266699		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 10

103,487.40

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	249,537.75	0.00	0.00	(249,537.75)	86,824.25	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	BRUST PAMELA J.	10-00266472-REG	266472		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
4/15/2020	2-Invoice	DENNIS AMANDA JO	10-00266474-REG	266474		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
4/15/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00266475-REG	266475		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
4/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00266476-REG	266476		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
4/15/2020	2-Invoice	HUPP MICHAEL GALE	10-00266477-REG	266477		0.00	540.00	0.00	0.00	HUPP MICHAEL GALE
4/15/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00266479-REG	266479		0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE
4/15/2020	2-Invoice	SEUFER MARTIN A.	10-00266480-REG	266480		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
4/15/2020	2-Invoice	URBAN RYAN J	10-00266482-REG	266482		0.00	1,250.00	0.00	0.00	URBAN RYAN J
4/15/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00266483-REG	266483		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/30/2020	2-Invoice	BRUST PAMELA J.	10-00266690-REG	266690		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
4/30/2020	2-Invoice	DENNIS AMANDA JO	10-00266692-REG	266692		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
4/30/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00266693-REG	266693		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
4/30/2020	2-Invoice	GRAHAM ANGELA M.	10-00266694-REG	266694		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
4/30/2020	2-Invoice	HUPP MICHAEL GALE	10-00266695-REG	266695		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
4/30/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00266697-REG	266697		0.00	540.00	0.00	0.00	RIDGWAY RICHARD LEE
4/30/2020	2-Invoice	SEUFER MARTIN A.	10-00266698-REG	266698		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.

Detail Report for Wood County Commission

4/30/2020	2-Invoice	URBAN RYAN J	10-00266700-REG	266700	0.00	1,250.00	0.00	0.00	URBAN RYAN J
4/30/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00266701-REG	266701	0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
2-Invoice						26,377.54			
Totals For 1 401 10 103						26,377.54	Balance Period 10		249,537.75

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	27,150.32	0.00	0.00	(27,150.32)	8,081.68	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	1,122.70	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	262.57	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	1,137.04	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	265.90	0.00	0.00	MED
2-Invoice							2,788.21			
Totals For 1 401 10 104							2,788.21	Balance Period 10		27,150.32

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
147,047.00	0.00	147,047.00	95,993.63	0.00	0.00	(95,993.63)	51,053.37	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>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	10,769.81	0.00	0.00	HEALTH PREMIUM
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	2,939.99	0.00	0.00	ADJUSTMENT
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	17.76	0.00	0.00	BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	92.70	0.00	0.00	LTD
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	4.00	0.00	0.00	INV ADJ VOL CHILD LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	(0.15)	0.00	0.00	INV AJD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	29.30	0.00	0.00	SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	146.00	0.00	0.00	FAMILY VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	66.77	0.00	0.00	ADJ NEW/TERM EMP
4/20/2020	2-Invoice	ALLEN PEGGY SUE	0422020	169731		0.00	43.10	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	BOWMAN DONNA M.	0422020	169732		0.00	21.73	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	BUSSEY DAVID	0422020	169733		0.00	59.38	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	CROSS JEREMY W.	0422020	169734		0.00	175.00	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	DENNIS AMANDA JO	0422020	169735		0.00	88.99	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	DOTSON THOMAS E.	0422020	169736		0.00	81.10	0.00	0.00	FSA REFUND

Detail Report for Wood County Commission

4/20/2020	2-Invoice	DYE BRENDA D.	0422020	169737	0.00	29.87	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	FARNSWORTH SARAH JANE	0422020	169738	0.00	42.25	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	FLEAK STACEY LYNN	0422020	169739	0.00	1.74	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	GRAHAM ANGELA M.	0422020	169740	0.00	0.60	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	HARTLEBEN ANDREW P.	0422020	169741	0.00	108.30	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	HENRY SPRING I	0422020	169742	0.00	4.21	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	HOLDEN MEAGAN N.	0422020	169743	0.00	60.00	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	KIGER TIFFANY F.	0422020	169744	0.00	18.61	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	MERCER ROBERT E.	0422020	169745	0.00	111.67	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	MODESITT SHANA L.	0422020	169746	0.00	23.21	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	NOHE DAVID C.	0422020	169747	0.00	352.94	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	RIDGWAY CELESTE A.	0422020	169748	0.00	0.64	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	RIFFLE WILLIAM H.	0422020	169749	0.00	14.91	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	ROSS MELODY L.	0422020	169750	0.00	232.83	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	RUSH LARA C	0422020	169751	0.00	13.34	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	SCHUCK DENISE E.	0422020	169752	0.00	15.00	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	SEUFER MARTIN A.	0422020	169753	0.00	106.93	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	SKOGSTAD RUSSELL J.	0422020	169754	0.00	100.84	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	SPRADLING HEATHER N	0422020	169755	0.00	155.79	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	STEPHENS STEVEN A.	0422020	169756	0.00	175.59	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	SWIGER MELVIN L.	0422020	169757	0.00	2.43	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	TEBAY ROBERT K.	0422020	169758	0.00	19.57	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	VALENTINE STEVEN M.	0422020	169759	0.00	7.23	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	WALDRON CAMILLE S.	0422020	169760	0.00	150.89	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	WALTERS TERESA G.	0422020	169761	0.00	9.09	0.00	0.00	FSA REFUND
4/20/2020	2-Invoice	WILLIAMS TRACY A.	0422020	169762	0.00	0.27	0.00	0.00	FSA REFUND
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774	0.00	47.25	0.00	0.00	HRA ADMIN FEE
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774	0.00	21.00	0.00	0.00	INVOICE ADJUSTMENT
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793	0.00	15.00	0.00	0.00	FSA ADMIN FEE

2-Invoice

16,377.48

Totals For 1 401 10 105

16,377.48

Balance Period 10

95,993.63

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
46,055.00	0.00	46,055.00	28,851.02	0.00	0.00	(28,851.02)	17,203.98	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>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	1,499.45	0.00	0.00	RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	1,509.06	0.00	0.00	RETIREMENT

2-Invoice

3,008.51

Totals For 1 401 10 106

3,008.51

Balance Period 10

28,851.02

Detail Report for Wood County Commission

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	22,166.73	0.00	0.00	(22,166.73)	5,833.27	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>	
4/15/2020	2-Invoice	KELLY MISTY D	10-00266478-REG	266478		0.00	1,166.67	0.00	KELLY MISTY D	
4/30/2020	2-Invoice	KELLY MISTY D	10-00266696-REG	266696		0.00	1,166.67	0.00	KELLY MISTY D	
			2-Invoice				2,333.34			
Totals For 1 401 10 180							2,333.34		Balance Period 10	22,166.73

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	66,911.33	0.00	0.00	(66,911.33)	16,063.67	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	52.36	0.00	BLAIR	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	52.26	0.00	IT	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	52.26	0.00	MARTY	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	22.27	0.00	IT IPAD	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	52.40	0.00	DRIVE THRU	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	52.40	0.00	DRIVE THRU	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	31.75	0.00	MOUNTWOOD	
4/14/2020	2-Invoice	MILLER COMMUNICATIONS	323552	169715		0.00	100.00	0.00	LIMESTONE RENT	
4/21/2020	2-Invoice	FRONTIER	5050z889-S-2010	169773		0.00	333.44	0.00	5050Z889S3	
4/28/2020	2-Invoice	FRONTIER	5050Z804-S-2010	169808		0.00	3,997.92	0.00	5050Z804S3	
			2-Invoice				4,747.06			
4/16/2020	5-Journal Entry	FRONTIER	20200416007001			0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
4/16/2020	5-Journal Entry	FRONTIER	20200416028001			0.00	301.74	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
4/16/2020	5-Journal Entry	FRONTIER	20200416029001			0.00	572.62	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
4/16/2020	5-Journal Entry	FRONTIER	20200416030001			0.00	1,158.51	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
4/16/2020	5-Journal Entry	FRONTIER	20200416035001			0.00	214.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
4/16/2020	5-Journal Entry	FRONTIER	20200416097001			0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
4/16/2020	5-Journal Entry	FRONTIER	20200416098001			0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
			5-Journal Entry				2,446.39			
Totals For 1 401 40 211							7,193.45		Balance Period 10	66,911.33

1 401 40 213 1310

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	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	8,309.12	0.00	0.00	(8,309.12)	690.88	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2020	2-Invoice	DOMINION HOPE	04202020A	169708		0.00	1,206.24	0.00	0.00	4 1000 0009 1804	
			2-Invoice				1,206.24				
			Totals For 1 401 40 213 1310					1,206.24			Balance Period 10 8,309.12

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	3,754.00	0.00	0.00	(3,754.00)	246.00	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>	
4/7/2020	2-Invoice	DOMINION HOPE	04202020	169675		0.00	570.04	0.00	0.00	9 1000 0009 1811	
			2-Invoice				570.04				
			Totals For 1 401 40 213 1313					570.04			Balance Period 10 3,754.00

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,600.00	0.00	6,600.00	5,751.30	0.00	0.00	(5,751.30)	848.70	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>	
4/7/2020	2-Invoice	DOMINION HOPE	04202020	169675		0.00	709.79	0.00	0.00	8 5000 0097 4785	
			2-Invoice				709.79				
			Totals For 1 401 40 213 1315					709.79			Balance Period 10 5,751.30

1 401 40 213 1318

<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	161.73	0.00	0.00	(161.73)	438.27	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>	
4/7/2020	2-Invoice	DOMINION HOPE	04202020	169675		0.00	17.97	0.00	0.00	5 5000 0867 5889	
							17.97				
							17.97				
Totals For 1 401 40 213 1318											Balance Period 10 161.73

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	2,955.37	0.00	0.00	(2,955.37)	1,244.63	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>	
4/7/2020	2-Invoice	DOMINION HOPE	04202020	169675		0.00	312.78	0.00	0.00	5 5000 2440 7220	
							312.78				
							312.78				
Totals For 1 401 40 213 1319											Balance Period 10 2,955.37

<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	25,408.30	0.00	0.00	(25,408.30)	14,591.70	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>	
4/30/2020	2-Invoice	MON POWER	05132020	3203		0.00	5.00	0.00	0.00	110 082 670 347	
4/30/2020	2-Invoice	MON POWER	05132020	3203		0.00	38.51	0.00	0.00	110 083 939 485	
							43.51				
							43.51				
Totals For 1 401 40 213 1320											Balance Period 10 25,408.30

<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	46,704.63	0.00	0.00	(46,704.63)	7,295.37	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>
4/30/2020	2-Invoice	MON POWER	05132020	3203		0.00	3,307.60	0.00	0.00	110 082 835 262
							3,307.60			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1323

3,307.60

Balance Period 10

46,704.63

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	44,985.42	0.00	0.00	(44,985.42)	20,014.58	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>
4/30/2020	2-Invoice	MON POWER	05132020	3203		0.00	1,254.98	0.00	0.00	110 082 836 260
4/30/2020	2-Invoice	MON POWER	05132020	3203		0.00	1,753.84	0.00	0.00	110 082 837 110
			2-Invoice				3,008.82			

Totals For 1 401 40 213 1329

3,008.82

Balance Period 10

44,985.42

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	2,598.15	0.00	0.00	(2,598.15)	601.85	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>
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416017001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416018001			0.00	113.92	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416019001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416020001			0.00	146.11	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
			5-Journal Entry				281.03			

Totals For 1 401 40 213 1330

281.03

Balance Period 10

2,598.15

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	3,170.64	0.00	0.00	(3,170.64)	1,329.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416021001			0.00	152.16	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416022001			0.00	191.55	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416024001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
			5-Journal Entry				361.37			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1333

361.37

Balance Period 10

3,170.64

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	734.42	0.00	0.00	(734.42)	265.58	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>
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416023001			0.00	63.33	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							63.33			

Totals For 1 401 40 213 1334

63.33

Balance Period 10

734.42

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	1,711.35	0.00	0.00	(1,711.35)	588.65	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>
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416025001			0.00	178.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							178.50			

Totals For 1 401 40 213 1337

178.50

Balance Period 10

1,711.35

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	1,916.70	0.00	0.00	(1,916.70)	1,083.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416026001			0.00	231.89	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							231.89			

Totals For 1 401 40 213 1342

231.89

Balance Period 10

1,916.70

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	3,303.62	0.00	0.00	(3,303.62)	(103.62)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2020	2-Invoice	DOMINION HOPE	04202020			169675		0.00	366.32	5 5000 4832 6846
						2-Invoice			366.32	
			Totals For							Balance Period 10
							366.32			3,303.62

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	63,202.79	0.00	0.00	(63,202.79)	26,797.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2020	2-Invoice	MON POWER	05132020			3203	4,769.94	0.00	0.00	110 082 832 707
4/30/2020	2-Invoice	MON POWER	05132020			3203	62.68	0.00	0.00	110 094 777 098
4/30/2020	2-Invoice	MON POWER	05132020			3203	21.87	0.00	0.00	110 095 877 012
						2-Invoice			4,854.49	
			Totals For							Balance Period 10
							4,854.49			63,202.79

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	138,700.16	0.00	201.20	(138,700.16)	36,098.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/23/2020	1-Purchase Order	UNITED STATES POSTAL SER				82729	0.00	0.00	301.20	STAMPS FOR ABSENTEE BALLOTS
						1-Purchase Order				
4/5/2020	2-Invoice	S/W RESOURCES	53684			169666	16,000.00	0.00	0.00	ABSENTEE BALLOT REQUEST
4/7/2020	2-Invoice	S W RESOURCES	151594			169693	6,265.36	0.00	0.00	WOOD CO COMMISSION
4/21/2020	2-Invoice	S W RESOURCES	151642			169786	82.19	0.00	0.00	WOOD CO COMMISSION
4/28/2020	2-Invoice	S W RESOURCES	151735			169820	4,887.04	0.00	0.00	WOOD CO COMMISSION
						2-Invoice			27,234.59	
4/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200416072001			82642	275.00	0.00	(275.00)	Rolls of Stamps for Absentee Ballots MARK

Detail Report for Wood County Commission

4/16/2020 5-Journal Entry UNITED STATES POSTAL SER 20200416085001 82665 0.00 497.80 0.00 (497.80) postage stamps for absentee ballots MARK RHO
5-Journal Entry 772.80
Totals For 1 401 40 218 28,007.39 (471.60) **Balance Period 10** 138,700.16

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	1,264.80	0.00	0.00	(1,264.80)	(1,164.80)	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</u>	<u>Description</u>
4/5/2020	2-Invoice	WV CENTRAL FEDERAL CRE	042020	169667		0.00	700.00	0.00	0.00	1ST MONTH RENT
4/9/2020	2-Invoice	WOOD COUNTY COMMUNIT	04092020	169701		0.00	500.00	0.00	0.00	APRIL RENT
							2-Invoice			1,200.00
										Totals For 1 401 40 219
										1,200.00
										Balance Period 10 1,264.80

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	47,853.71	0.00	0.00	(47,853.71)	2,146.29	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>
4/14/2020	2-Invoice	BAILEY & WYANT P.L.L.C	60844	169705		0.00	13,920.50	0.00	0.00	6500-2641
4/14/2020	2-Invoice	MYERS LAW OFFICES	04012020	169716		0.00	379.00	0.00	0.00	WC PLANNING COMMISSION
							2-Invoice			14,299.50
										Totals For 1 401 40 223
										14,299.50
										Balance Period 10 47,853.71

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	7,784.87	0.00	0.00	(7,784.87)	25,215.13	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>
4/21/2020	2-Invoice	WORKFORCE WEST VIRGINI	05132020	169796		0.00	3,957.57	0.00	0.00	1ST QTR
							2-Invoice			3,957.57
										Totals For 1 401 40 226 2601
										3,957.57
										Balance Period 10 7,784.87

Detail Report for Wood County Commission

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	181,663.63	0.00	0.00	(181,663.63)	43,336.37	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 Description</u>	
4/7/2020	2-Invoice	DONNELLO MCCRATHY EN	410082010	169676		0.00	185.78	0.00	0.00 1640675	
4/7/2020	2-Invoice	NOLAN'S SERVICES LLC	6406	169686		0.00	7,948.47	0.00	0.00 MARCH	
4/7/2020	2-Invoice	RICOH USA INC	5059188626	169691		0.00	237.56	0.00	0.00 14886209	
4/7/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2020-1	169695		0.00	6.43	0.00	0.00 WC03	
4/7/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2020-1	169695		0.00	6.43	0.00	0.00 WC05	
4/14/2020	2-Invoice	CWS	570687	169707		0.00	794.33	0.00	0.00 WCC36	
4/14/2020	2-Invoice	DONNELLO MCCRATHY EN	411612385	169709		0.00	774.92	0.00	0.00 1306206	
4/14/2020	2-Invoice	US BANK EQUIPMENT FINAN	411514557	169724		0.00	231.62	0.00	0.00 CUST# 1306206	
4/14/2020	2-Invoice	US BANK EQUIPMENT FINAN	410881890	169724		0.00	410.00	0.00	0.00 CUST# 1306206	
4/21/2020	2-Invoice	DONNELLO MCCRATHY EN	67622896	169771		0.00	237.27	0.00	0.00 1197275	
4/21/2020	2-Invoice	LAMP PESTPROOF	345936	169778		0.00	140.00	0.00	0.00 1112	
4/21/2020	2-Invoice	RICOH USA INC	9028309462	169785		0.00	577.10	0.00	0.00 14873884	
4/28/2020	2-Invoice	NOLAN'S SERVICES LLC	6420	169816		0.00	7,948.47	0.00	0.00 APRIL	
4/28/2020	2-Invoice	RICOH USA INC	5059357183	169819		0.00	328.51	0.00	0.00 14873884	
4/28/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	042020	169823		0.00	118.84	0.00	0.00 WC03	
4/28/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	042020	169823		0.00	118.84	0.00	0.00 WC05	
					2-Invoice		20,064.57			
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416010001			0.00	75.00	0.00	0.00 WOOD CO FINANCE-4019-IN	
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416084001			0.00	300.00	0.00	0.00 WOOD CO FINANCE-4019-IN	
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416086001			0.00	290.25	0.00	0.00 WOOD CO FINANCE-4019-IN	
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416087001			0.00	127.75	0.00	0.00 WOOD CO FINANCE-4019-IN	
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416090001			0.00	202.75	0.00	0.00 WOOD CO FINANCE-4019-IN	
4/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200416009001			0.00	330.02	0.00	0.00 WOOD CO FINANCE-4019-WASTE MGMT V	
					5-Journal Entry		1,325.77			
Totals For 1 401 40 230							21,390.34		Balance Period 10	181,663.63

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	16,471.20	0.00	0.00	(16,471.20)	11,528.80	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 Description</u>

Detail Report for Wood County Commission

4/7/2020	2-Invoice	CITY OF PARKERSBURG	04202020	169671	0.00	1,645.37	0.00	0.00	FIRE/POLICE FEES APRIL
				2-Invoice		1,645.37			
4/16/2020	5-Journal Entry	CITY OF PARKERSBURG	20200416027001		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						3,290.74		Balance Period 10	16,471.20

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)	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>
4/15/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200415-CH09	3190		0.00	1.00	0.00	0.00	PROCESSING FEE
4/30/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200430-CH09	3199		0.00	1.00	0.00	0.00	PROCESSING FEE
						2-Invoice	2.00			
Totals For 1 401 40 232							2.00		Balance Period 10	20.00

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 RETIF						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
292,000.00	0.00	292,000.00	254,507.00	0.00	0.00	(254,507.00)	37,493.00	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>
4/7/2020	2-Invoice	RETIREE HEALTH BENEFIT T	042020	3186		0.00	26,302.00	0.00	0.00	APRIL RETIREE
						2-Invoice	26,302.00			
Totals For 1 401 40 239							26,302.00		Balance Period 10	254,507.00

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	292,137.77	292,137.77	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>
4/16/2020	2-Invoice	FIFTH THIRD BANK	202004161	169730		0.00	22,984.15	0.00	0.00	PURCHASE CARD
						2-Invoice	22,984.15			
4/16/2020	5-Journal Entry	AIRGAS MID AMERICA	20200416043001			0.00	0.00	261.84	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI

Detail Report for Wood County Commission

4/16/2020	5-Journal Entry	AKER INTERNATIONAL INC.	20200416016001	82464	0.00	0.00	519.10	(519.10)	OFF DUTY HOLSTERS TERESA WADE-4974
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416015001	82561	0.00	0.00	28.98	(28.98)	8port gigabit switch ROBERT SIMS-4776-A
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416078001	82647	0.00	0.00	169.99	(169.99)	CASES OF NITRILE GLOVES TERESA WAD
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416080001	82647	0.00	0.00	120.00	(120.00)	CASES OF NITRILE GLOVES TERESA WAD
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416081001	82650	0.00	0.00	7.06	(7.06)	various sizes of hand sanitizer TERESA WADE-
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416091001	82650	0.00	0.00	199.80	(199.80)	various sizes of hand sanitizer TERESA WADE-
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416092001	82666	0.00	0.00	119.99	(119.99)	UV Sterilization cabinet ROBERT SIMS-4776-A
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416093001	82647	0.00	0.00	125.33	(125.33)	CASES OF NITRILE GLOVES TERESA WAD
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416094001	82647	0.00	0.00	125.33	(125.33)	CASES OF NITRILE GLOVES TERESA WAD
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416095001	82650	0.00	0.00	134.90	(134.90)	various sizes of hand sanitizer TERESA WADE-
4/16/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200416012001	82403	0.00	0.00	1,210.00	(1,210.00)	File in Office stamps WOOD CO FINANCE-401
4/16/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200416079001	82484	0.00	0.00	476.00	(476.00)	Assorted stamps: Filed in open court; filed in offi
4/16/2020	5-Journal Entry	CHEWY.COM	20200416013001	82503	0.00	0.00	94.96	(94.96)	DOG FOOD FOR K9 MAGI JEFFREY KIDDEI
4/16/2020	5-Journal Entry	CHEWY.COM	20200416014001	82504	0.00	0.00	76.68	(76.68)	DOG FOOD FOR K9 OGI TYLER MARLOW-/
4/16/2020	5-Journal Entry	CHEWY.COM	20200416044001	82594	0.00	0.00	91.16	(91.16)	37.5 lb bag of dog food TAYLOR PHILLIPS
4/16/2020	5-Journal Entry	CITY OF PARKERSBURG	20200416027001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
4/16/2020	5-Journal Entry	DUNKIN DONUTS	20200416041001	82584	0.00	0.00	209.72	(209.72)	training refreshments (3 days) ROBERT SIMS-4
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416010001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416084001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416086001		0.00	0.00	290.25	0.00	WOOD CO FINANCE-4019-IN
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416087001		0.00	0.00	127.75	0.00	WOOD CO FINANCE-4019-IN
4/16/2020	5-Journal Entry	EMAR CORPORATION	20200416090001		0.00	0.00	202.75	0.00	WOOD CO FINANCE-4019-IN
4/16/2020	5-Journal Entry	ES&S	20200416088001	82641	0.00	0.00	4,042.50	(4,042.50)	Layout Charge, Test Deck Creation, and Coding
4/16/2020	5-Journal Entry	ES&S	20200416089001	82641	0.00	0.00	4,000.00	(4,000.00)	Layout Charge, Test Deck Creation, and Coding
4/16/2020	5-Journal Entry	EVENTBRITE	20200416061001		0.00	0.00	(77.68)	0.00	TIFFANY KIGER-3987-EB 20TH ANNUAL S
4/16/2020	5-Journal Entry	FRONTIER	20200416007001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	FRONTIER	20200416028001		0.00	0.00	301.74	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	FRONTIER	20200416029001		0.00	0.00	572.62	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	FRONTIER	20200416030001		0.00	0.00	1,158.51	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	FRONTIER	20200416035001		0.00	0.00	214.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	FRONTIER	20200416097001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	FRONTIER	20200416098001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
4/16/2020	5-Journal Entry	GALLS	20200416032001	82604	0.00	0.00	50.68	(50.68)	WALLETS RHEA HAMMER-3938-GALLS W
4/16/2020	5-Journal Entry	GALLS	20200416051001	82552	0.00	0.00	163.29	(163.29)	BADGES RHEA HAMMER-3938-GALLS Bad
4/16/2020	5-Journal Entry	GALLS	20200416060001	82552	0.00	0.00	58.93	(58.93)	BADGES RHEA HAMMER-3938-GALLS Bad
4/16/2020	5-Journal Entry	GRAINGER	20200416069001	82626	0.00	0.00	67.05	(67.05)	FIT TESTING KIT TERESA WADE-4891-GRA
4/16/2020	5-Journal Entry	OFFICE DEPOT	20200416096001	82680	0.00	0.00	361.09	(361.09)	USB 16GB MARK RHODES-3904-OFFICE DE
4/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200416008001	82487	0.00	0.00	315.95	(315.95)	legal notice in Parkersburg News and Sentinel for
4/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200416058001		0.00	0.00	495.67	0.00	WOOD CO FINANCE-4019-PARKERSBURG
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416017001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416018001		0.00	0.00	113.92	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416019001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416020001		0.00	0.00	146.11	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416021001		0.00	0.00	152.16	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416022001		0.00	0.00	191.55	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

Detail Report for Wood County Commission

4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416023001		0.00	0.00	63.33	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416024001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416025001		0.00	0.00	178.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200416026001		0.00	0.00	231.89	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
4/16/2020	5-Journal Entry	STATIONERS INC	20200416045001	82414	0.00	0.00	75.64	(75.64)	DESK PAD W/SIDE PANELS; DIXIE CUPS; T
4/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200416072001	82642	0.00	0.00	275.00	(275.00)	Rolls of Stamps for Absentee Ballots MARK
4/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200416085001	82665	0.00	0.00	497.80	(497.80)	postage stamps for absentee ballots MARK RHO
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416036001	82571	0.00	0.00	155.75	(155.75)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416037001	82571	0.00	0.00	426.13	(426.13)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416039001	82571	0.00	0.00	619.53	(619.53)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416040001	82571	0.00	0.00	55.73	(55.73)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416071001	82616	0.00	0.00	23.82	(23.82)	2 gal disinfectant; 45 plastic bottles; 45 spray trig
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416082001	82610	0.00	0.00	818.40	(818.40)	respirators, facepiece, cartridges, filters TER
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416083001	82610	0.00	0.00	14.51	(14.51)	respirators, facepiece, cartridges, filters TER
4/16/2020	5-Journal Entry	WALMART	20200416048001	82609	0.00	0.00	39.87	(39.87)	coffee, creamer, sugar TERESA WADE-4974-W
4/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200416009001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

22,984.15

Totals For 1 401 40 9999

22,984.15

22,984.15

15,770.67)

Balance Period 10

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	0.00	42,000.00	19,406.95	0.00	12,047.63	(19,406.95)	10,545.42	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>
4/2/2020	1-Purchase Order	OFFICE DEPOT			82677	0.00	0.00	0.00	56.19	CASE LOGIC LAPTOP MESSENGER BAG
4/2/2020	1-Purchase Order	STATIONERS INC			82678	0.00	0.00	0.00	450.54	SANITIZING WIPES, HAND SANITIZER, LY:
4/6/2020	1-Purchase Order	UNITED BANKCARD CENTER			82685	0.00	0.00	0.00	186.01	thermometer - Hammacher Schlemmer
4/16/2020	1-Purchase Order	OFFICE DEPOT			82711	0.00	0.00	0.00	55.97	EXPO MARKERS, AVERY LABELS, PACKIN
4/20/2020	1-Purchase Order	UNITED BANKCARD CENTER			82725	0.00	0.00	0.00	800.00	Samsung 75" Ultra HD Smart LED TV
4/26/2020	1-Purchase Order	UNITED BANKCARD CENTER			82740	0.00	0.00	0.00	61.12	PHONE CASES
1-Purchase Order										
4/7/2020	2-Invoice	DEP-UST PROGRAM	1007457		169673	0.00	95.00	0.00	0.00	5406006
4/7/2020	2-Invoice	DISCOUNT SIGNS	840		169674	0.00	270.00	0.00	0.00	SIGNS
4/7/2020	2-Invoice	OFFICE DEPOT	465016662001		169687	82640	39.99	0.00	(39.99)	CHAIR MAT
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12978331-00		169697	82652	566.57	0.00	(566.57)	COVID-19 PPE
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-01		169697	82662	1,067.62	0.00	(1,067.62)	glasses safety raptor foam lined clear lens/blk fra
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-02		169697	82662	303.26	0.00	(303.26)	glasses safety raptor foam lined clear lens/blk fra
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-02		169697	82662	279.59	0.00	(242.63)	virtua sport ccs glasses w/ foram gsckt 1.5
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-02		169697	82662	485.26	0.00	(485.26)	virtua sport ccs p rot eyewear w/ foam gasket 2
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-00		82662		0.00	0.00	0.00	glasses safety raptor foam lined clear lens/blk fra
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-00		82662		0.00	0.00	0.00	virtua sport ccs glasses w/ foram gsckt 1.5

Detail Report for Wood County Commission

4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-00		82662		0.00	0.00	0.00	0.00	virtua sport ccs p rot eyewear w/ foam gasket 2	
4/7/2020	2-Invoice	VALLEN DISTRIBUTION INC.	12979041-00	169697	82662		0.00	332.29	0.00	(319.25)	virtua sport ccs p rot eyeware w/ foam gasket 2.5	
4/14/2020	2-Invoice	OFFICE DEPOT	465629933001	169717	82651		0.00	55.62	0.00	(50.00)	LAMINATING POUCHES, ETC	
4/14/2020	2-Invoice	OFFICE DEPOT	469633847001	169717	82677		0.00	56.19	0.00	(56.19)	CASE LOGIC LAPTOP MESSENGER BAG	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82607		0.00	64.07	0.00	(64.07)	CLEANING SUPPLIES FOR BUILDINGS	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82500		0.00	14.56	0.00	(4.59)	DESK CALENDAR FOR RKT	
4/28/2020	2-Invoice	CAPITOL BUSINESS INTERIO	80892	169803	82590		0.00	220.08	0.00	(220.08)	24X36 TABLE FOR ADMIN OFFICE	
4/28/2020	2-Invoice	WILLIAM GANDEE	04272020	169810			0.00	10.00	0.00	0.00	REFUND	
4/28/2020	2-Invoice	OFFICE DEPOT	478362551001	169818	82711		0.00	55.97	0.00	(55.97)	EXPO MARKERS, AVERY LABELS, PACKIN	
4/28/2020	2-Invoice	WATERBOY LLC	042026	169825			0.00	22.00	0.00	0.00	30123	
								3,938.07				
											2-Invoice	
4/16/2020	5-Journal Entry	STATIONERS INC	20200416045001		82414		0.00	75.64	0.00	(75.64)	DESK PAD W/SIDE PANELS; DIXIE CUPS; T	
											5-Journal Entry	
											75.64	
											Totals For 1 401 55 341	
								4,013.71		(1,941.29)	Balance Period 10	19,406.95

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						
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	2,982.53	0.00	148.27	(2,982.53)	2,369.20	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>	
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	108.57	FUEL FOR MOUNTWOOD	
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	7.41	FUEL FOR COMPLIANCE	
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	32.29	FUEL FOR SOLID WASTE (WE WILL BILL)	
										1-Purchase Order	
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	169677	82597	0.00	153.87	0.00	(153.87)	FUEL FOR MOUNTWOOD	
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	169677	82597	0.00	24.24	0.00	(24.24)	FUEL FOR COMPLIANCE	
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	169677	82597	0.00	63.68	0.00	(63.68)	FUEL FOR SOLID WASTE	
										2-Invoice	
										241.79	
										Totals For 1 401 55 343	
									(93.52)	Balance Period 10	2,982.53

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						
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	523.37	0.00	0.00	(523.37)	(523.37)	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>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	45.15	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	10.53	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

55.68

Totals For 1 401 70 104

55.68

Balance Period 10

523.37

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	106					0.00
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>	
0.00	0.00	0.00	725.41	0.00	0.00	(725.41)	(725.41)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETI	20200415-00	3208		0.00	28.25	0.00	0.00	DEP-RETIRE
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	53.11	0.00	0.00	RETIREMENT

2-Invoice

81.36

Totals For 1 401 70 106

81.36

Balance Period 10

725.41

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
4,200.00	0.00	4,200.00	7,335.28	0.00	0.00	(7,335.28)	(3,135.28)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266575-REG	266575		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2020	2-Invoice	COLE G. MICHELL	10-00266545-REG	266545		0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL
4/15/2020	2-Invoice	DEEM RACHAEL N	10-00266641-REG	266641		0.00	28.04	0.00	0.00	DEEM RACHAEL N
4/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00266554-REG	266554		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE
4/15/2020	2-Invoice	DENNIS AMANDA JO	10-00266474-REG	266474		0.00	28.04	0.00	0.00	DENNIS AMANDA JO
4/15/2020	2-Invoice	EDELEN SARAH J	10-00266546-REG	266546		0.00	28.04	0.00	0.00	EDELEN SARAH J
4/15/2020	2-Invoice	ESCANDON HERNANDO	10-00266674-REG	266674		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
4/15/2020	2-Invoice	GARRETT DIANA KAY	10-00266491-REG	266491		0.00	40.00	0.00	0.00	GARRETT DIANA KAY
4/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00266476-REG	266476		0.00	40.00	0.00	0.00	GRAHAM ANGELA M.
4/15/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00266493-REG	266493		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
4/15/2020	2-Invoice	HOPKINS BRYAN A	10-00266565-REG	266565		0.00	40.00	0.00	0.00	HOPKINS BRYAN A
4/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266596-REG	266596		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
4/15/2020	2-Invoice	MARLOW TYLER D.	10-00266600-REG	266600		0.00	40.00	0.00	0.00	MARLOW TYLER D.
4/15/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00266558-REG	266558		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/15/2020	2-Invoice	MCPHERSON TRACY D	10-00266677-REG	266677		0.00	40.00	0.00	0.00	MCPHERSON TRACY D
4/15/2020	2-Invoice	MOORE KRISTIN N	10-00266496-REG	266496		0.00	40.00	0.00	0.00	MOORE KRISTIN N
4/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266610-REG	266610		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00266612-REG	266612		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
4/15/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00266682-REG	266682		0.00	40.00	0.00	0.00	SINGER JANA L.

Detail Report for Wood County Commission

4/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00266686-REG	266686	0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.
4/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266619-REG	266619	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
4/15/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00266483-REG	266483	0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

783.08

Totals For 1 401 70 568 3006

783.08

Balance Period 10

7,335.28

1 402 10 101

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 402 COUNTY CLERK	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 101 ELECTED OFFICIALS	<u>Sub3</u>					
<u>YTD Budget</u> 62,093.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 62,093.00	<u>YTD Debits</u> 51,744.20	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (51,744.20)	<u>YTD Available</u> 10,348.80	<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>
4/15/2020	2-Invoice	RHODES MARK D.	10-00266497-REG	266497		0.00	2,587.21	0.00	0.00	RHODES MARK D.
4/30/2020	2-Invoice	RHODES MARK D.	10-00266715-REG	266715		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 10

51,744.20

1 402 10 103

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 402 COUNTY CLERK	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 103 SALARIES-DEPUTIES	<u>Sub3</u>					
<u>YTD Budget</u> 564,460.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 564,460.00	<u>YTD Debits</u> 443,895.40	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (443,895.40)	<u>YTD Available</u> 120,564.60	<u>Fiscal Year Beginning Bal</u> 0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	ATKINSON CARA	10-00266484-REG	266484		0.00	1,495.00	0.00	0.00	ATKINSON CARA
4/15/2020	2-Invoice	BEARY ELIZABETH	10-00266485-REG	266485		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
4/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00266486-REG	266486		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
4/15/2020	2-Invoice	BOWMAN DONNA M.	10-00266487-REG	266487		0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.
4/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00266488-REG	266488		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
4/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00266489-REG	266489		0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE
4/15/2020	2-Invoice	DYE BRENDA D.	10-00266490-REG	266490		0.00	1,445.00	0.00	0.00	DYE BRENDA D.
4/15/2020	2-Invoice	GARRETT DIANA KAY	10-00266491-REG	266491		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
4/15/2020	2-Invoice	GILBERT KATTY A	10-00266492-REG	266492		0.00	1,320.00	0.00	0.00	GILBERT KATTY A
4/15/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00266493-REG	266493		0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L
4/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00266494-REG	266494		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
4/15/2020	2-Invoice	JORDAN PATRICIA D.	10-00266495-REG	266495		0.00	750.08	0.00	0.00	JORDAN PATRICIA D.
4/15/2020	2-Invoice	MOORE KRISTIN N	10-00266496-REG	266496		0.00	1,345.00	0.00	0.00	MOORE KRISTIN N
4/15/2020	2-Invoice	ROSS MELODY L.	10-00266498-REG	266498		0.00	1,725.00	0.00	0.00	ROSS MELODY L.
4/15/2020	2-Invoice	SPRADLING HEATHER N	10-00266499-REG	266499		0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N
4/15/2020	2-Invoice	STEPHENS ALIKKA	10-00266500-REG	266500		0.00	1,295.00	0.00	0.00	STEPHENS ALIKKA

Detail Report for Wood County Commission

4/30/2020	2-Invoice	ATKINSON CARA	10-00266702-REG	266702	0.00	1,495.00	0.00	0.00	ATKINSON CARA
4/30/2020	2-Invoice	BEARY ELIZABETH	10-00266703-REG	266703	0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
4/30/2020	2-Invoice	BECKETT CAROLYN J.	10-00266704-REG	266704	0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
4/30/2020	2-Invoice	BOWMAN DONNA M.	10-00266705-REG	266705	0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.
4/30/2020	2-Invoice	DEVORE MARTHA JANE	10-00266706-REG	266706	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
4/30/2020	2-Invoice	DOTSON LESLIE RENEE	10-00266707-REG	266707	0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE
4/30/2020	2-Invoice	DYE BRENDA D.	10-00266708-REG	266708	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
4/30/2020	2-Invoice	GARRETT DIANA KAY	10-00266709-REG	266709	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
4/30/2020	2-Invoice	GILBERT KATTY A	10-00266710-REG	266710	0.00	1,320.00	0.00	0.00	GILBERT KATTY A
4/30/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00266711-REG	266711	0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L
4/30/2020	2-Invoice	JOHNSTON BARBARA A.	10-00266712-REG	266712	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
4/30/2020	2-Invoice	JORDAN PATRICIA D.	10-00266713-REG	266713	0.00	883.34	0.00	0.00	JORDAN PATRICIA D.
4/30/2020	2-Invoice	MOORE KRISTIN N	10-00266714-REG	266714	0.00	1,370.00	0.00	0.00	MOORE KRISTIN N
4/30/2020	2-Invoice	ROSS MELODY L.	10-00266716-REG	266716	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
4/30/2020	2-Invoice	SPRADLING HEATHER N	10-00266717-REG	266717	0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N
4/30/2020	2-Invoice	STEPHENS ALIKKA	10-00266718-REG	266718	0.00	1,295.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

45,578.42

Totals For 1 402 10 103

45,578.42

Balance Period 10

443,895.40

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,046.00	0.00	48,046.00	35,471.13	0.00	0.00	(35,471.13)	12,574.87	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>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	1,461.09	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	341.69	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	1,493.31	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	349.24	0.00	0.00	MED

2-Invoice

3,645.33

Totals For 1 402 10 104

3,645.33

Balance Period 10

35,471.13

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
243,904.00	0.00	243,904.00	176,745.86	0.00	0.00	(176,745.86)	67,158.14	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>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM

Detail Report for Wood County Commission

4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685	0.00	29.72	0.00	0.00	BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685	0.00	122.49	0.00	0.00	LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699	0.00	46.88	0.00	0.00	SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699	0.00	182.50	0.00	0.00	FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774	0.00	78.75	0.00	0.00	HRA ADMIN FEE
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793	0.00	30.00	0.00	0.00	FSA ADMIN FEE

2-Invoice 17,875.56

Totals For 1 402 10 105 17,875.56 Balance Period 10 176,745.86

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	49,375.66	0.00	0.00	(49,375.66)	13,429.34	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	2,518.13	0.00	0.00	RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	2,545.48	0.00	0.00	RETIREMENT

2-Invoice 5,063.61

Totals For 1 402 10 106 5,063.61 Balance Period 10 49,375.66

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	9,601.60	0.00	0.00	(9,601.60)	2,398.40	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>
4/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200416058001			0.00	495.67	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

5-Journal Entry 495.67

Totals For 1 402 40 220 495.67 Balance Period 10 9,601.60

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	312.00	10,312.00	5,435.86	0.00	377.94	(5,435.86)	4,498.20	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>
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Detail Report for Wood County Commission

4/13/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82708		0.00	0.00	0.00	28.50	Energizer AA batteries 16/pk #210106	
4/13/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82708		0.00	0.00	0.00	27.48	9x12 Clasp Envelopes #296278	
4/13/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82708		0.00	0.00	0.00	21.56	10x15 Clasp Envelopes #330920	
4/13/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82708		0.00	0.00	0.00	6.96	Pilot Easytouch Pens Med Blue #106541	
4/13/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82708		0.00	0.00	0.00	26.00	Quality Park Envelope Moistener #332013	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	19.20	highland tape 6200 #910430	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	27.74	post it notes cabinet p ack #837398	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	11.94	post it notes 1 1/2 x 2 #419853	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	12.80	5x8 legal pads dozen #795948	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	10.99	Fiskars Scissors #920265	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	13.58	Wescott Letter Opener #9274369	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	39.80	ACCO Jumbo Paper clips #497850	
4/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		82739		0.00	0.00	0.00	15.60	Envelope Moistener #332013	
1-Purchase Order Pending Pcard											
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	657367	169706		0.00	18.00	0.00	0.00	WOOCLE	
4/14/2020	2-Invoice	CRYSTAL SPRING WATER	657367	169706		0.00	8.00	0.00	0.00	WOOCLE	
4/28/2020	2-Invoice	CAPITOL BUSINESS INTERIO	80891	169803	82600	0.00	476.01	0.00	(476.01)	72"x36" HON Preside Racetrack Conference Tab	
4/28/2020	2-Invoice	CAPITOL BUSINESS INTERIO	80891	169803	82600	0.00	2,337.00	0.00	(2,337.00)	HON Pillow-Soft 2190 Mid-back Conference Ch	
4/28/2020	2-Invoice	CAPITOL BUSINESS INTERIO	80891	82600		0.00	0.00	0.00	0.00	State Contract Project 411-16	
4/28/2020	2-Invoice	OFFICE DEPOT	474532569001	169818	82708	0.00	28.50	0.00	(28.50)	Energizer AA batteries 16/pk #210106	
4/28/2020	2-Invoice	OFFICE DEPOT	474532569001	169818	82708	0.00	27.48	0.00	(27.48)	9x12 Clasp Envelopes #296278	
4/28/2020	2-Invoice	OFFICE DEPOT	474532569001	169818	82708	0.00	21.56	0.00	(21.56)	10x15 Clasp Envelopes #330920	
4/28/2020	2-Invoice	OFFICE DEPOT	474532569001	169818	82708	0.00	6.96	0.00	(6.96)	Pilot Easytouch Pens Med Blue #106541	
4/28/2020	2-Invoice	OFFICE DEPOT	474532569001	169818	82708	0.00	29.28	0.00	(26.00)	Quality Park Envelope Moistener #332013	
2-Invoice											
							2,952.79				
Totals For 1 402 55 341							2,952.79		(2,661.36)	Balance Period 10	5,435.86

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>	
4/15/2020	2-Invoice	RIDGWAY CELESTE A.	10-00266511-REG	266511		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
4/30/2020	2-Invoice	RIDGWAY CELESTE A.	10-00266729-REG	266729		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
2-Invoice							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 10	51,744.20

1 403 10 103

Detail Report for Wood County Commission

<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	296,228.97	0.00	0.00	(296,228.97)	74,487.03	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>
4/15/2020	2-Invoice	BEESON JANET C.	10-00266501-REG	266501		0.00	1,287.51	0.00	0.00	BEESON JANET C.
4/15/2020	2-Invoice	BONNELL CRYSTAL	10-00266502-REG	266502		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
4/15/2020	2-Invoice	DAUGHERTY ANDREA M	10-00266503-REG	266503		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
4/15/2020	2-Invoice	HENRIE MARGARET J	10-00266505-REG	266505		0.00	1,145.84	0.00	0.00	HENRIE MARGARET J
4/15/2020	2-Invoice	JACKS DEBORAH KAY	10-00266506-REG	266506		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
4/15/2020	2-Invoice	KAUFMAN DENISE A.	10-00266507-REG	266507		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
4/15/2020	2-Invoice	LEACH AMY S.	10-00266508-REG	266508		0.00	1,229.25	0.00	0.00	LEACH AMY S.
4/15/2020	2-Invoice	MILLER DAWN	10-00266509-REG	266509		0.00	1,145.84	0.00	0.00	MILLER DAWN
4/15/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00266512-REG	266512		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
4/15/2020	2-Invoice	WALTERS TERESA G.	10-00266513-REG	266513		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
4/15/2020	2-Invoice	WILLIAMS TRACY A.	10-00266515-REG	266515		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
4/30/2020	2-Invoice	BEESON JANET C.	10-00266719-REG	266719		0.00	1,287.51	0.00	0.00	BEESON JANET C.
4/30/2020	2-Invoice	BONNELL CRYSTAL	10-00266720-REG	266720		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
4/30/2020	2-Invoice	DAUGHERTY ANDREA M	10-00266721-REG	266721		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
4/30/2020	2-Invoice	HENRIE MARGARET J	10-00266723-REG	266723		0.00	1,145.84	0.00	0.00	HENRIE MARGARET J
4/30/2020	2-Invoice	JACKS DEBORAH KAY	10-00266724-REG	266724		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
4/30/2020	2-Invoice	KAUFMAN DENISE A.	10-00266725-REG	266725		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
4/30/2020	2-Invoice	LEACH AMY S.	10-00266726-REG	266726		0.00	1,229.25	0.00	0.00	LEACH AMY S.
4/30/2020	2-Invoice	MILLER DAWN	10-00266727-REG	266727		0.00	1,145.84	0.00	0.00	MILLER DAWN
4/30/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00266730-REG	266730		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
4/30/2020	2-Invoice	WALTERS TERESA G.	10-00266731-REG	266731		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
4/30/2020	2-Invoice	WILLIAMS TRACY A.	10-00266733-REG	266733		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				30,230.50			
			Totals For 1 403 10 103				30,230.50			Balance Period 10 296,228.97

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,022.00	0.00	35,022.00	26,234.46	0.00	0.00	(26,234.46)	8,787.54	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>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	1,071.12	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	250.51	0.00	0.00	MED

Detail Report for Wood County Commission

4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202	0.00	1,063.61	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202	0.00	248.74	0.00	0.00	MED
2-Invoice						2,633.98			
Totals For 1 403 10 104						2,633.98		Balance Period 10	26,234.46

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
179,252.00	0.00	179,252.00	119,318.68	0.00	0.00	(119,318.68)	59,933.32	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	11,826.53	0.00	0.00 HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	21.44	0.00	0.00 BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	88.51	0.00	0.00 LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	32.23	0.00	0.00 SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	109.50	0.00	0.00 FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	57.75	0.00	0.00 HRA ADMIN FEE
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	15.00	0.00	0.00 FSA ADMIN FEE
2-Invoice							12,150.96		
Totals For 1 403 10 105							12,150.96		Balance Period 10 119,318.68

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
43,381.00	0.00	43,381.00	34,797.50	0.00	0.00	(34,797.50)	8,583.50	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	1,770.25	0.00	0.00 RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	1,770.25	0.00	0.00 RETIREMENT
2-Invoice							3,540.50		
Totals For 1 403 10 106							3,540.50		Balance Period 10 34,797.50

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	19,350.00	0.00	0.00	(19,350.00)	4,650.00	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	FORSHEY BARBARA S.	10-00266504-REG	266504		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
4/15/2020	2-Invoice	O'CONNOR MONA L	10-00266510-REG	266510		0.00	350.00	0.00	0.00	O'CONNOR MONA L
4/15/2020	2-Invoice	WEAVER ANDREA J.	10-00266514-REG	266514		0.00	265.00	0.00	0.00	WEAVER ANDREA J.
4/30/2020	2-Invoice	FORSHEY BARBARA S.	10-00266722-REG	266722		0.00	190.00	0.00	0.00	FORSHEY BARBARA S.
4/30/2020	2-Invoice	O'CONNOR MONA L	10-00266728-REG	266728		0.00	290.00	0.00	0.00	O'CONNOR MONA L
4/30/2020	2-Invoice	WEAVER ANDREA J.	10-00266732-REG	266732		0.00	180.00	0.00	0.00	WEAVER ANDREA J.

2-Invoice

1,475.00

Totals For 1 403 10 109

1,475.00

Balance Period 10

19,350.00

1 403 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	222					
GENERAL FUND	CIRCUIT CLERK	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>
200.00	0.00	200.00	100.00	0.00	0.00	(100.00)	100.00	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>
4/28/2020	2-Invoice	WV ASSOCIATION OF CIRCUIT	03012020	169826		0.00	100.00	0.00	0.00	ANNUAL DUES

2-Invoice

100.00

Totals For 1 403 40 222

100.00

Balance Period 10

100.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	1,036.00	8,036.00	5,490.28	0.00	954.73	(5,490.28)	1,590.99	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>
4/16/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200416012001		82403	0.00	1,210.00	0.00	(1,210.00)	File in Office stamps WOOD CO FINANCE-401
4/16/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200416079001		82484	0.00	476.00	0.00	(476.00)	Assorted stamps: Filed in open court; filed in offi

5-Journal Entry

1,686.00

Totals For 1 403 55 341

1,686.00

(1,686.00)

Balance Period 10

5,490.28

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	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>	
4/15/2020	2-Invoice	STEPHENS STEVEN A.	10-00266528-REG	266528		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
4/30/2020	2-Invoice	STEPHENS STEVEN A.	10-00266746-REG	266746		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 10	41,888.40

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
390,761.00	5,000.00	395,761.00	316,823.33	0.00	0.00	(316,823.33)	78,937.67	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>	
4/15/2020	2-Invoice	RABER-ABLES AMANDA	10-00266524-REG	266524		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA	
4/15/2020	2-Invoice	ADKINS AMANDA J.	10-00266516-REG	266516		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.	
4/15/2020	2-Invoice	BARGELOH REGINA KAY	10-00266517-REG	266517		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY	
4/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00266518-REG	266518		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.	
4/15/2020	2-Invoice	HUGGINS TRACIE M.	10-00266519-REG	266519		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.	
4/15/2020	2-Invoice	JOHNSON BRANDI	10-00266520-REG	266520		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI	
4/15/2020	2-Invoice	JOHNSON MELISSA D	10-00266521-REG	266521		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D	
4/15/2020	2-Invoice	MAXSON PAULA A	10-00266522-REG	266522		0.00	1,229.17	0.00	0.00	MAXSON PAULA A	
4/15/2020	2-Invoice	PHILLIPS REBECCA J	10-00266523-REG	266523		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J	
4/15/2020	2-Invoice	SAMS JULIA ANN	10-00266525-REG	266525		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN	
4/15/2020	2-Invoice	SCHUCK DENISE E.	10-00266526-REG	266526		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.	
4/15/2020	2-Invoice	SOVEL TONYA M.	10-00266527-REG	266527		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.	
4/30/2020	2-Invoice	RABER-ABLES AMANDA	10-00266742-REG	266742		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA	
4/30/2020	2-Invoice	ADKINS AMANDA J.	10-00266734-REG	266734		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.	
4/30/2020	2-Invoice	BARGELOH REGINA KAY	10-00266735-REG	266735		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY	
4/30/2020	2-Invoice	FLORENCE MARSHA K.	10-00266736-REG	266736		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.	
4/30/2020	2-Invoice	HUGGINS TRACIE M.	10-00266737-REG	266737		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.	
4/30/2020	2-Invoice	JOHNSON BRANDI	10-00266738-REG	266738		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI	
4/30/2020	2-Invoice	JOHNSON MELISSA D	10-00266739-REG	266739		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D	
4/30/2020	2-Invoice	MAXSON PAULA A	10-00266740-REG	266740		0.00	1,229.17	0.00	0.00	MAXSON PAULA A	
4/30/2020	2-Invoice	PHILLIPS REBECCA J	10-00266741-REG	266741		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J	
4/30/2020	2-Invoice	SAMS JULIA ANN	10-00266743-REG	266743		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN	
4/30/2020	2-Invoice	SCHUCK DENISE E.	10-00266744-REG	266744		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.	
4/30/2020	2-Invoice	SOVEL TONYA M.	10-00266745-REG	266745		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.	
2-Invoice							32,776.96				
Totals For 1 404 10 103							32,776.96			Balance Period 10	316,823.33

1 404 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,460.00	383.00	35,843.00	27,381.12	0.00	0.00	(27,381.12)	8,461.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	1,067.78	0.00	0.00	FICA	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	249.72	0.00	0.00	MED	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	1,076.98	0.00	0.00	FICA	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	251.87	0.00	0.00	MED	
2-Invoice							2,646.35				
Totals For 1 404 10 104							2,646.35			Balance Period 10	27,381.12

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
172,820.00	0.00	172,820.00	120,082.07	0.00	0.00	(120,082.07)	52,737.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	14,245.62	0.00	0.00	HEALTH PREMIUM	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	23.28	0.00	0.00	BASIC LIFE	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	86.69	0.00	0.00	LTD	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	38.09	0.00	0.00	SINGLE VISION	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	164.25	0.00	0.00	FAMILY VISION	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	68.25	0.00	0.00	HRA ADMIN FEE	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	3.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							14,629.18				
Totals For 1 404 10 105							14,629.18			Balance Period 10	120,082.07

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	37,274.70	0.00	0.00	(37,274.70)	9,428.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	1,848.30	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207	0.00	1,848.30	0.00	0.00	RETIREMENT
				2-Invoice		3,696.60			
Totals For 1 404 10 106						3,696.60		Balance Period 10	37,274.70

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	220						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	33,221.08	0.00	0.00	(33,221.08)	2,778.92	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>
4/21/2020	2-Invoice	PARKERSBURG NEWS	522014	169779		0.00	2,041.40	0.00	D04865
				2-Invoice			2,041.40		
Totals For 1 404 40 220							2,041.40		Balance Period 10 33,221.08

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	10,399.16	0.00	842.24	(10,399.16)	7,995.60	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/7/2020	2-Invoice	QUALITY SALES & SERVICE	20537	169690	82623	0.00	135.00	0.00	(135.00) check machine ribbon and repair
				2-Invoice			135.00		
Totals For 1 404 55 341							135.00		Balance Period 10 10,399.16

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	90,160.00	0.00	0.00	(90,160.00)	18,032.00	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>
4/15/2020	2-Invoice	PATRICK LEFEBURE	10-00266535-REG	266535		0.00	4,508.00	0.00	LEFEBURE PATRICK O.
4/30/2020	2-Invoice	PATRICK LEFEBURE	10-00266753-REG	266753		0.00	4,508.00	0.00	LEFEBURE PATRICK O.
				2-Invoice			9,016.00		
Totals For 1 405 10 101							9,016.00		Balance Period 10 90,160.00

1 405 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	53,732.80	178.50	0.00	(53,554.30)	14,687.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	2,181.47	0.00	0.00	FICA	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	510.17	0.00	0.00	MED	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	2,193.69	0.00	0.00	FICA	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	513.04	0.00	0.00	MED	
2-Invoice							5,398.37				
Totals For 1 405 10 104							5,398.37			Balance Period 10	53,554.30

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	180,624.91	941.02	0.00	(179,683.89)	15,444.11	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>	
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	29.44	0.00	0.00	BASIC LIFE	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	184.49	0.00	0.00	LTD	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	43.95	0.00	0.00	SINGLE VISION	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	146.00	0.00	0.00	FAMILY VISION	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	78.75	0.00	0.00	HRA ADMIN FEE	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	12.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							17,879.85				
Totals For 1 405 10 105							17,879.85			Balance Period 10	179,683.89

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,206.00	0.00	89,206.00	73,321.13	233.34	0.00	(73,087.79)	16,118.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	3,689.87	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207	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 10		73,087.79

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
533,000.00	0.00	533,000.00	430,116.47	0.00	0.00	(430,116.47)	102,883.53	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00266530-REG	266530		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
4/15/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00266529-REG	266529		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
4/15/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00266533-REG	266533		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
4/15/2020	2-Invoice	MARTIN EMILY M.	10-00266536-REG	266536		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
4/15/2020	2-Invoice	NICHOLSON HEATHER D	10-00266538-REG	266538		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
4/15/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00266540-REG	266540		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
4/15/2020	2-Invoice	SNODGRASS LORA B.	10-00266541-REG	266541		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
4/15/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00266542-REG	266542		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
4/30/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00266748-REG	266748		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
4/30/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00266747-REG	266747		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
4/30/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00266751-REG	266751		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
4/30/2020	2-Invoice	MARTIN EMILY M.	10-00266754-REG	266754		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
4/30/2020	2-Invoice	NICHOLSON HEATHER D	10-00266756-REG	266756		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
4/30/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00266758-REG	266758		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
4/30/2020	2-Invoice	SNODGRASS LORA B.	10-00266759-REG	266759		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
4/30/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00266760-REG	266760		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 10		430,116.47

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250,866.00	0.00	250,866.00	213,639.86	2,233.34	0.00	(211,406.52)	39,459.48	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>
4/15/2020	2-Invoice	GODFREY MICHELLE M	10-00266531-REG	266531		0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
4/15/2020	2-Invoice	HAMMER RHEA LYNN	10-00266532-REG	266532		0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
4/15/2020	2-Invoice	KIGER TIFFANY F.	10-00266534-REG	266534		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
4/15/2020	2-Invoice	MEEKS KAYLA B.	10-00266537-REG	266537		0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.

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4/15/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00266539-REG	266539	0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
4/15/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00266543-REG	266543	0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
4/15/2020	2-Invoice	WILSON KANDY A	10-00266544-REG	266544	0.00	1,374.16	0.00	0.00	WILSON KANDY A
4/30/2020	2-Invoice	GODFREY MICHELLE M	10-00266749-REG	266749	0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
4/30/2020	2-Invoice	HAMMER RHEA LYNN	10-00266750-REG	266750	0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
4/30/2020	2-Invoice	KIGER TIFFANY F.	10-00266752-REG	266752	0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
4/30/2020	2-Invoice	MEEKS KAYLA B.	10-00266755-REG	266755	0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
4/30/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00266757-REG	266757	0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
4/30/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00266761-REG	266761	0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
4/30/2020	2-Invoice	WILSON KANDY A	10-00266762-REG	266762	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 10

211,406.52

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					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	12,476.00	120.00	12,596.00	5,832.82	0.00	5,507.00	(5,832.82)	1,256.18	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>
4/7/2020	2-Invoice	LEXIS NEXIS	3092548599			0.00	525.37	0.00	0.00	424VBTHXJ
				2-Invoice			525.37			
				Totals For 1 405 40 212 1201			525.37			Balance Period 10 5,832.82

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	7,504.86	0.00	1,185.96	(7,504.86)	16,961.18	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>
4/16/2020	5-Journal Entry	EVENTBRITE	20200416061001			0.00	(77.68)	0.00	0.00	TIFFANY KIGER-3987-EB 20TH ANNUAL S
				5-Journal Entry			-77.68			
				Totals For 1 405 40 221			(77.68)			Balance Period 10 7,504.86

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	5,216.01	0.00	0.00	(5,216.01)	8,283.99	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>	
4/7/2020	2-Invoice	NANCY S. JARRELL, CCR	03292020	169680		0.00	546.70	0.00	0.00	STARCHER/PAINTER/PROSCIA	
4/14/2020	2-Invoice	NANCY S. JARRELL, CCR	NJ2020-15	169713		0.00	100.10	0.00	0.00	STWV V. LORENZO THOMAS	
2-Invoice							646.80				
Totals For 1 405 40 223							646.80			Balance Period 10	5,216.01

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	7,378.05	36.82	14.46	(7,341.23)	8,400.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/16/2020	1-Purchase Order	OFFICE DEPOT			82715	0.00	0.00	0.00	104.28	canned air/stamps	
1-Purchase Order											
4/28/2020	2-Invoice	OFFICE DEPOT	478282475001	169818	82715	0.00	109.28	0.00	(104.28)	canned air/stamps	
2-Invoice							109.28				
4/16/2020	5-Journal Entry	GALLS	20200416032001		82604	0.00	50.68	0.00	(50.68)	WALLETS RHEA HAMMER-3938-GALLS W	
4/16/2020	5-Journal Entry	GALLS	20200416051001		82552	0.00	163.29	0.00	(163.29)	BADGES RHEA HAMMER-3938-GALLS Bad	
4/16/2020	5-Journal Entry	GALLS	20200416060001		82552	0.00	58.93	0.00	(58.93)	BADGES RHEA HAMMER-3938-GALLS Bad	
5-Journal Entry							272.90				
Totals For 1 405 55 341							382.18		(272.90)	Balance Period 10	7,341.23

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	585.00	0.00	0.00	(585.00)	415.00	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>	
4/7/2020	2-Invoice	PURE WATER PARTNERS	561684	169689		0.00	65.00	0.00	0.00	17844	
2-Invoice							65.00				
Totals For 1 405 65 459							65.00			Balance Period 10	585.00

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	41,888.40	0.00	0.00	(41,888.40)	8,377.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2020	2-Invoice	NOHE DAVID C.	10-00266550-REG	266550		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
4/30/2020	2-Invoice	NOHE DAVID C.	10-00266768-REG	266768		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 10	41,888.40

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	180,000.00	0.00	0.00	(180,000.00)	34,008.00	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>	
4/15/2020	2-Invoice	COLE G. MICHELL	10-00266545-REG	266545		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
4/15/2020	2-Invoice	EDELEN SARAH J	10-00266546-REG	266546		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
4/15/2020	2-Invoice	GRIMM DONALD M.	10-00266547-REG	266547		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
4/15/2020	2-Invoice	JOY MELINDA R.	10-00266548-REG	266548		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
4/15/2020	2-Invoice	MERCER ERICA L.	10-00266549-REG	266549		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
4/15/2020	2-Invoice	STEPHENS SANDRA K.	10-00266551-REG	266551		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.	
4/30/2020	2-Invoice	COLE G. MICHELL	10-00266763-REG	266763		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
4/30/2020	2-Invoice	EDELEN SARAH J	10-00266764-REG	266764		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
4/30/2020	2-Invoice	GRIMM DONALD M.	10-00266765-REG	266765		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
4/30/2020	2-Invoice	JOY MELINDA R.	10-00266766-REG	266766		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
4/30/2020	2-Invoice	MERCER ERICA L.	10-00266767-REG	266767		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
4/30/2020	2-Invoice	STEPHENS SANDRA K.	10-00266769-REG	266769		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 10	180,000.00

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	18,673.11	0.00	0.00	(18,673.11)	3,878.89	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	637.44	0.00	0.00	FICA	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	149.09	0.00	0.00	MED	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	644.38	0.00	0.00	FICA	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	150.70	0.00	0.00	MED	
2-Invoice							1,581.61				
Totals For 1 406 10 104							1,581.61			Balance Period 10	18,673.11

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	72,270.07	0.00	0.00	(72,270.07)	29,751.93	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>	
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	6,667.19	0.00	0.00	HEALTH PREMIUM	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	12.24	0.00	0.00	BASIC LIFE	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	55.47	0.00	0.00	LTD	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	17.58	0.00	0.00	SINGLE VISION	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	91.25	0.00	0.00	FAMILY VISION	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	36.75	0.00	0.00	HRA ADMIN FEE	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	12.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							6,892.48				
Totals For 1 406 10 105							6,892.48			Balance Period 10	72,270.07

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,480.00	0.00	28,480.00	24,484.38	0.00	0.00	(24,484.38)	3,995.62	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>	
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	1,104.13	0.00	0.00	RETIREMENT	
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	1,109.44	0.00	0.00	RETIREMENT	
2-Invoice							2,213.57				
Totals For 1 406 10 106							2,213.57			Balance Period 10	24,484.38

1 407 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
434,600.00	0.00	434,600.00	356,788.57	0.00	0.00	(356,788.57)	77,811.43	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>	
4/15/2020	2-Invoice	COTTRELL LARRY DEAN	10-00266552-REG	266552		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
4/15/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00266553-REG	266553		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL	
4/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00266554-REG	266554		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
4/15/2020	2-Invoice	FLEAK STACEY LYNN	10-00266555-REG	266555		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN	
4/15/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00266556-REG	266556		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.	
4/15/2020	2-Invoice	MCATEE CONNIE L	10-00266557-REG	266557		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L	
4/15/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00266558-REG	266558		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
4/15/2020	2-Invoice	MURRAY TERESA A.	10-00266559-REG	266559		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.	
4/15/2020	2-Invoice	PARSONS TOM F	10-00266560-REG	266560		0.00	1,250.00	0.00	0.00	PARSONS TOM F	
4/15/2020	2-Invoice	RADER STEVE E	10-00266561-REG	266561		0.00	1,666.67	0.00	0.00	RADER STEVE E.	
4/30/2020	2-Invoice	COTTRELL LARRY DEAN	10-00266770-REG	266770		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
4/30/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00266771-REG	266771		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL	
4/30/2020	2-Invoice	DEGRAEF KAREN SUE	10-00266772-REG	266772		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
4/30/2020	2-Invoice	FLEAK STACEY LYNN	10-00266773-REG	266773		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN	
4/30/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00266774-REG	266774		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.	
4/30/2020	2-Invoice	MCATEE CONNIE L	10-00266775-REG	266775		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L	
4/30/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00266776-REG	266776		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
4/30/2020	2-Invoice	MURRAY TERESA A.	10-00266777-REG	266777		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.	
4/30/2020	2-Invoice	PARSONS TOM F	10-00266778-REG	266778		0.00	1,250.00	0.00	0.00	PARSONS TOM F	
4/30/2020	2-Invoice	RADER STEVE E	10-00266779-REG	266779		0.00	1,666.67	0.00	0.00	RADER STEVE E.	
2-Invoice							34,675.02				
Totals For 1 407 10 103							34,675.02			Balance Period 10	356,788.57

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	25,355.80	0.00	0.00	(25,355.80)	6,644.20	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>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	992.45	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	232.08	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	1,002.18	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	234.39	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,461.10

Totals For 1 407 10 104

2,461.10

Balance Period 10

25,355.80

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
185,000.00	0.00	185,000.00	133,690.31	0.00	0.00	(133,690.31)	51,309.69	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>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	12,105.54	0.00	0.00	HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	17.76	0.00	0.00	BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	86.69	0.00	0.00	LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	29.30	0.00	0.00	SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	109.50	0.00	0.00	FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	47.25	0.00	0.00	HRA ADMIN FEE
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	12.00	0.00	0.00	FSA ADMIN FEE

2-Invoice

12,408.04

Totals For 1 407 10 105

12,408.04

Balance Period 10

133,690.31

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	35,348.08	0.00	0.00	(35,348.08)	14,651.92	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	1,727.60	0.00	0.00	RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	1,733.75	0.00	0.00	RETIREMENT

2-Invoice

3,461.35

Totals For 1 407 10 106

3,461.35

Balance Period 10

35,348.08

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,376.00	0.00	56,376.00	46,966.60	0.00	0.00	(46,966.60)	9,409.40	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>
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Detail Report for Wood County Commission

4/15/2020	2-Invoice	BOSO LINDSEY A	10-00266562-REG	266562	0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
4/15/2020	2-Invoice	BRADFORD RISHA LYNN	10-00266563-REG	266563	0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN
4/30/2020	2-Invoice	BOSO LINDSEY A	10-00266780-REG	266780	0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
4/30/2020	2-Invoice	BRADFORD RISHA LYNN	10-00266781-REG	266781	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 10 46,966.60

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,313.00	0.00	4,313.00	3,793.32	0.00	0.00	(3,793.32)	519.68	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	139.11	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	32.53	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	140.30	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	32.82	0.00	0.00	MED

2-Invoice

344.76

Totals For 1 412 10 104

344.76

Balance Period 10 3,793.32

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	15,037.20	0.00	0.00	(15,037.20)	6,278.80	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>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	1,426.72	0.00	0.00	HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	3.68	0.00	0.00	BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	11.74	0.00	0.00	LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	5.86	0.00	0.00	SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	36.50	0.00	0.00	FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	10.50	0.00	0.00	HRA ADMIN FEE
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	6.00	0.00	0.00	FSA ADMIN FEE

2-Invoice

1,501.00

Totals For 1 412 10 105

1,501.00

Balance Period 10 15,037.20

1 412 10 106

Detail Report for Wood County Commission

<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	4,803.35	0.00	0.00	(4,803.35)	834.65	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	234.84	0.00	0.00	RETIREMENT	
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	234.84	0.00	0.00	RETIREMENT	
2-Invoice							469.68				
Totals For 1 412 10 106							469.68			Balance Period 10	4,803.35

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	4,876.13	0.00	478.82	(4,876.13)	6,973.05	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/7/2020	2-Invoice	GWEN CRUM	04022020	169672	82538	0.00	163.18	0.00	(163.18)	BLANKET MILEAGE FOR MARCH		
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	31.75	0.00	0.00	WVU		
4/14/2020	2-Invoice	JODI SMITH	04082020	169720	82548	0.00	32.10	0.00	(32.10)	BLANKET MILEAGE FOR MARCH		
2-Invoice							227.03					
Totals For 1 412 40 214							227.03			(195.28)	Balance Period 10	4,876.13

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	99.00	0.00	50.00	(99.00)	101.00	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>		
4/27/2020	1-Purchase Order	RIVER VALLEY CHILD DEVE			82738	0.00	0.00	0.00	50.00	ACDS Instructor Training July 2020		
1-Purchase Order												
Totals For 1 412 40 221										50.00	Balance Period 10	99.00

1 412 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	333.00	10,333.00	6,804.04	0.00	0.00	(6,804.04)	3,528.96	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>
4/28/2020	2-Invoice	DONNELON MCCARTHY EN	411611999	169805		0.00	542.77	0.00	0.00	1306206
							542.77			
										6,804.04
			Totals For				542.77			
										6,804.04

<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	1,918.33	0.00	300.00	(1,918.33)	1,094.67	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/23/2020	1-Purchase Order	BOSO LINDSEY A			82727	0.00	0.00	0.00	300.00	BLANKET SUPPLIES FOR MAY
4/21/2020	2-Invoice	BOSO LINDSEY A	04162020	169769	82536	0.00	120.04	0.00	(120.04)	BLANKET SUPPLIES FOR MARCH
							120.04			
			Totals For				120.04		179.96	
										1,918.33

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,714.00	0.00	9,714.00	344.76	0.00	0.00	(344.76)	9,369.24	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>
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	259.87	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	60.79	0.00	0.00	MED
							320.66			
			Totals For				320.66			
										344.76

1 413 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	442.56	0.00	0.00	(442.56)	2,357.44	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	442.56	0.00	0.00	RETIREMENT
							2-Invoice			
							442.56			
			Totals For				442.56			Balance Period 10
										442.56

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	4,425.64	0.00	0.00	(4,425.64)	23,574.36	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>
4/30/2020	2-Invoice	ATKINSON CARA	10-00266702-REG	266702		0.00	413.98	0.00	0.00	ATKINSON CARA
4/30/2020	2-Invoice	BEARY ELIZABETH	10-00266703-REG	266703		0.00	275.10	0.00	0.00	BEARY ELIZABETH
4/30/2020	2-Invoice	BECKETT CAROLYN J.	10-00266704-REG	266704		0.00	225.08	0.00	0.00	BECKETT CAROLYN J.
4/30/2020	2-Invoice	BOWMAN DONNA M.	10-00266705-REG	266705		0.00	319.49	0.00	0.00	BOWMAN DONNA M.
4/30/2020	2-Invoice	DEVORE MARTHA JANE	10-00266706-REG	266706		0.00	388.11	0.00	0.00	DEVORE MARTHA JANE
4/30/2020	2-Invoice	DOTSON LESLIE RENEE	10-00266707-REG	266707		0.00	271.68	0.00	0.00	DOTSON LESLIE RENEE
4/30/2020	2-Invoice	DYE BRENDA D.	10-00266708-REG	266708		0.00	225.08	0.00	0.00	DYE BRENDA D.
4/30/2020	2-Invoice	GARRETT DIANA KAY	10-00266709-REG	266709		0.00	284.61	0.00	0.00	GARRETT DIANA KAY
4/30/2020	2-Invoice	GILBERT KATTY A	10-00266710-REG	266710		0.00	251.30	0.00	0.00	GILBERT KATTY A
4/30/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00266711-REG	266711		0.00	275.10	0.00	0.00	HOCKENBERRY CHRISTINA L
4/30/2020	2-Invoice	JOHNSTON BARBARA A.	10-00266712-REG	266712		0.00	328.40	0.00	0.00	JOHNSTON BARBARA A.
4/30/2020	2-Invoice	JORDAN PATRICIA D.	10-00266713-REG	266713		0.00	68.54	0.00	0.00	JORDAN PATRICIA D.
4/30/2020	2-Invoice	MOORE KRISTIN N	10-00266714-REG	266714		0.00	260.82	0.00	0.00	MOORE KRISTIN N
4/30/2020	2-Invoice	ROSS MELODY L.	10-00266716-REG	266716		0.00	328.40	0.00	0.00	ROSS MELODY L.
4/30/2020	2-Invoice	SPRADLING HEATHER N	10-00266717-REG	266717		0.00	308.24	0.00	0.00	SPRADLING HEATHER N
4/30/2020	2-Invoice	STEPHENS ALIKKA	10-00266718-REG	266718		0.00	201.71	0.00	0.00	STEPHENS ALIKKA
							2-Invoice			
							4,425.64			
			Totals For				4,425.64			Balance Period 10
										4,425.64

1 413 40 212

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	20,932.49	0.00	0.00	(20,932.49)	9,067.51	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>	
4/5/2020	2-Invoice	S/W RESOURCES	53684	169666		0.00	6,033.61	0.00	0.00	PRINTING ABSENTEE BALLOT REQUEST	
4/5/2020	2-Invoice	S/W RESOURCES	53684	169666		0.00	6,856.38	0.00	0.00	LABOR ABSENTEE BALLOT REQUEST	
					2-Invoice		12,889.99				
4/16/2020	5-Journal Entry	ES&S	20200416088001	82641		0.00	4,042.50	0.00	(4,042.50)	Layout Charge, Test Deck Creation, and Coding	
4/16/2020	5-Journal Entry	ES&S	20200416089001	82641		0.00	4,000.00	0.00	(4,000.00)	Layout Charge, Test Deck Creation, and Coding	
					5-Journal Entry		8,042.50				
Totals For 1 413 40 212							20,932.49		(8,042.50)	Balance Period 10	20,932.49

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	8,880.18	0.00	3,982.12	(8,880.18)	23,197.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/2/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	29.95	USB 16GB	
4/2/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	164.76	Avery Labels 5160	
4/2/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	166.38	Labels 5960	
4/23/2020	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	2,127.23	5 election day kits; 5 early voting kits; 1 early vo	
4/27/2020	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	1,800.00	20000 sheets signature recognition paper primary	
					1-Purchase Order						
4/27/2020	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				0.00	0.00	0.00	0.00	election envelopes	
4/27/2020	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				0.00	0.00	0.00	0.00	election envelopes	
4/27/2020	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				0.00	0.00	0.00	0.00	election envelopes	
4/27/2020	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				0.00	0.00	0.00	0.00	plastic numbered seal ties	
4/27/2020	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				0.00	0.00	0.00	0.00	tyvek small envelopes for USB	
4/27/2020	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				0.00	0.00	0.00	0.00	shipping and handling	
					1-Purchase Order Pe						
4/21/2020	2-Invoice	CASTO & HARRIS, INC.	110838	169770		0.00	1,577.43	0.00	0.00	ELECTION SUPPLIES	
					2-Invoice		1,577.43				
4/16/2020	5-Journal Entry	OFFICE DEPOT	20200416096001	82680		0.00	361.09	0.00	(361.09)	USB 16GB MARK RHODES-3904-OFFICE DE	
					5-Journal Entry		361.09				
Totals For 1 413 55 341							1,938.52		3,927.23	Balance Period 10	8,880.18

1 415 40 211

Detail Report for Wood County Commission

<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	3,569.58	0.00	5.00	(3,569.58)	425.42	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>
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746			0.00	31.75	0.00	0.00	ERNIE
							31.75			
										2-Invoice
							31.75			
							31.75			
										Totals For 1 415 40 211
							31.75			Balance Period 10
										3,569.58

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	175,874.09	0.00	0.00	(175,874.09)	35,180.91	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>
4/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00266564-REG	266564		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
4/15/2020	2-Invoice	HOPKINS BRYAN A	10-00266565-REG	266565		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
4/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00266566-REG	266566		0.00	1,312.50	0.00	0.00	KUCZKO THOMAS M.
4/15/2020	2-Invoice	NONAMAKER TODD A	10-00266567-REG	266567		0.00	1,875.00	0.00	0.00	NONAMAKER TODD A
4/15/2020	2-Invoice	NONAMAKER TODD A	10-00266567-REG	266567		0.00	346.14	0.00	0.00	NONAMAKER TODD A
4/15/2020	2-Invoice	SWIGER MELVIN L.	10-00266568-REG	266568		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
4/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00266569-REG	266569		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
4/30/2020	2-Invoice	BUNNER RUSSELL W.	10-00266782-REG	266782		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
4/30/2020	2-Invoice	HOPKINS BRYAN A	10-00266783-REG	266783		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
4/30/2020	2-Invoice	KUCZKO THOMAS M.	10-00266784-REG	266784		0.00	1,312.50	0.00	0.00	KUCZKO THOMAS M.
4/30/2020	2-Invoice	NONAMAKER TODD A	10-00266785-REG	266785		0.00	1,875.00	0.00	0.00	NONAMAKER TODD A
4/30/2020	2-Invoice	SWIGER MELVIN L.	10-00266786-REG	266786		0.00	4,153.69	0.00	0.00	SWIGER MELVIN L.
4/30/2020	2-Invoice	TRAVIS STEVEN W.	10-00266787-REG	266787		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
							20,583.19			2-Invoice
							20,583.19			Totals For 1 424 10 103
							20,583.19			Balance Period 10
										175,874.09

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,758.00	0.00	16,758.00	12,959.20	0.00	0.00	(12,959.20)	3,798.80	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>	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	541.32	0.00	0.00	FICA	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	126.60	0.00	0.00	MED	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	666.56	0.00	0.00	FICA	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	155.88	0.00	0.00	MED	
2-Invoice							1,490.36				
Totals For 1 424 10 104							1,490.36			Balance Period 10	12,959.20

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	62,656.08	0.00	0.00	(62,656.08)	18,061.92	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	5,529.34	0.00	0.00	HEALTH PREMIUM	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	9.20	0.00	0.00	BASIC LIFE	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	36.46	0.00	0.00	LTD	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	11.72	0.00	0.00	SINGLE VISION	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	54.75	0.00	0.00	FAMILY VISION	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	21.00	0.00	0.00	HRA ADMIN FEE	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	3.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							5,665.47				
Totals For 1 424 10 105							5,665.47			Balance Period 10	62,656.08

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,906.00	0.00	21,906.00	17,358.20	0.00	0.00	(17,358.20)	4,547.80	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>	
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	965.31	0.00	0.00	RETIREMENT	
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	713.49	0.00	0.00	RETIREMENT	
2-Invoice							1,678.80				
Totals For 1 424 10 106							1,678.80			Balance Period 10	17,358.20

1 424 10 108

Detail Report for Wood County Commission

<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	6,298.73	0.00	0.00	(6,298.73)	1,701.27	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>	
4/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00266564-REG	266564		0.00	83.65	0.00	0.00	BUNNER RUSSELL W.	
4/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00266569-REG	266569		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
4/30/2020	2-Invoice	BUNNER RUSSELL W.	10-00266782-REG	266782		0.00	83.65	0.00	0.00	BUNNER RUSSELL W.	
4/30/2020	2-Invoice	HOPKINS BRYAN A	10-00266783-REG	266783		0.00	19.83	0.00	0.00	HOPKINS BRYAN A	
4/30/2020	2-Invoice	KUCZKO THOMAS M.	10-00266784-REG	266784		0.00	90.86	0.00	0.00	KUCZKO THOMAS M.	
4/30/2020	2-Invoice	TRAVIS STEVEN W.	10-00266787-REG	266787		0.00	23.80	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							396.98				
Totals For 1 424 10 108							396.98			Balance Period 10	6,298.73

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	481.89	0.00	0.00	(481.89)	(131.89)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	52.40	0.00	0.00	TODD	
4/7/2020	2-Invoice	VERIZON WIRELESS	9851261746	169698		0.00	52.40	0.00	0.00	MELVIN	
2-Invoice							104.80				
Totals For 1 424 40 211							104.80			Balance Period 10	481.89

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	3,095.21	0.00	29.04	(3,095.21)	4,375.75	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>	
4/13/2020	1-Purchase Order	UNITED BANKCARD CENTER			82706	0.00	0.00	0.00	28.58	tools for painting parking lot and paint	
1-Purchase Order											
Totals For 1 424 40 216									28.58	Balance Period 10	3,095.21

1 424 40 216 1602

Detail Report for Wood County Commission

<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	4,567.79	0.00	109.56	(4,567.79)	2,822.65	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>	
4/13/2020	1-Purchase Order	UNITED BANKCARD CENTER			82706	0.00	0.00	0.00	28.58	tools for painting parking lot and paint	
1-Purchase Order											
4/7/2020	2-Invoice	GENERAL SALES CO.	667031	169679	82637	0.00	306.05	0.00	(306.05)	MISC (TRASH BAGS, SOAP, PAPER TOWEL	
4/7/2020	2-Invoice	LOWE'S COMPANIES, INC.	04152020	169683	82481	0.00	304.65	0.00	(304.65)	ELECTRIC SUPPLIES: METAL BOX, BULBS,	
4/7/2020	2-Invoice	LOWE'S COMPANIES, INC.	04152020	169683	82546	0.00	57.44	0.00	(57.44)	5/8X4X8 PLYWOOD BC; WALL BRACKETS	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82500	0.00	62.47	0.00	(62.47)	PARTS FOR BAND SAW FOR CIRCUIT CLEI	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82500	0.00	(27.99)	0.00	27.99	CREDIT RETURN	
2-Invoice											
							702.62				
Totals For 1 424 40 216 1602								702.62		(674.04)	Balance Period 10 4,567.79

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	1,392.91	0.00	39.24	(1,392.91)	567.85	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>	
4/9/2020	1-Purchase Order	TRI-STATE ROOFING & SHEE			82692	0.00	0.00	0.00	250.00	REPAIR ROOF AT HEALTH DEPT	
1-Purchase Order											
4/21/2020	2-Invoice	TRI-STATE ROOFING & SHEE	152883	169789	82692	0.00	210.76	0.00	(210.76)	REPAIR ROOF AT HEALTH DEPT	
2-Invoice											
							210.76		39.24	Balance Period 10 1,392.91	
Totals For 1 424 40 216 1604								210.76		39.24	

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	1,005.75	0.00	0.00	(1,005.75)	(5.75)	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>
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82500	0.00	29.99	0.00	0.00	REPURCHASE CORRECT ITEM
2-Invoice										
							29.99			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1606

29.99

Balance Period 10

1,005.75

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	898.91	0.00	0.00	(898.91)	101.09	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281619	169763	82658	0.00	44.70	0.00	(44.70)	mig welding pliers - 471840
							44.70			

Totals For 1 424 40 216 1607

44.70

Balance Period 10

898.91

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	1,342.95	0.00	269.01	(1,342.95)	4,388.04	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>
4/2/2020	1-Purchase Order	JOHNSTONE SUPPLY			82679	0.00	0.00	0.00	381.16	(32) FILTERS 25X20X2; (12) FILTERS 20X20
4/27/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82733	0.00	0.00	0.00	165.00	TV monitor at Boreman room materials
										1-Purchase Order
4/14/2020	2-Invoice	JOHNSTONE SUPPLY	1045904	169714	82679	0.00	381.16	0.00	(381.16)	(32) FILTERS 25X20X2; (12) FILTERS 20X20
4/21/2020	2-Invoice	TRI-STATE ROOFING & SHEE	152805	169789	82615	0.00	134.76	0.00	(134.76)	ROOF REPAIR BLACK ANNEX
							515.92			

Totals For 1 424 40 216 1610

515.92

Balance Period 10

1,342.95

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	8,691.13	0.00	1,000.00	(8,691.13)	(4,651.13)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2020	2-Invoice	LOWE'S COMPANIES, INC.	04152020	169683	82470	0.00	214.73	0.00	(200.00)	MATERIALS TO BUY WINDOW STANDS
4/28/2020	2-Invoice	TRI-STATE ROOFING & SHEE	152858	169824		0.00	6,418.79	0.00	0.00	JOB #956979
							6,633.52			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1611 6,633.52 (200.00) Balance Period 10 8,691.13

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	7,362.62	0.00	607.94	(7,362.62)	4,204.44	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2020	1-Purchase Order	GENERAL SALES CO.			82701	0.00	0.00	0.00	370.17	misc paper towels, toilet paper, soap, etc.
					1-Purchase Order					
4/7/2020	2-Invoice	GENERAL SALES CO.	667031	169679	82637	0.00	306.05	0.00	(306.05)	MISC (TRASH BAGS, SOAP, PAPER TOWEL
4/28/2020	2-Invoice	GENERAL SALES CO.	667921	169811	82701	0.00	317.02	0.00	(317.02)	misc paper towels, toilet paper, soap, etc.
					2-Invoice		623.07			
4/16/2020	5-Journal Entry	AIRGAS MID AMERICA	20200416043001			0.00	261.84	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
					5-Journal Entry		261.84			

Totals For 1 424 55 341 884.91 (252.90) Balance Period 10 7,362.62

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	764.00	5,764.00	11,322.20	0.00	(361.11)	(11,322.20)	(5,197.09)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2020	1-Purchase Order	GENERAL SALES CO.			82701	0.00	0.00	0.00	370.15	misc paper towels, toilet paper, soap, etc.
					1-Purchase Order					
4/28/2020	2-Invoice	GENERAL SALES CO.	667921	169811	82701	0.00	317.02	0.00	(317.02)	misc paper towels, toilet paper, soap, etc.
					2-Invoice		317.02			

Totals For 1 424 55 341 4102 317.02 53.13 Balance Period 10 11,322.20

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	5,471.85	0.00	526.03	(5,471.85)	(22.88)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2020	1-Purchase Order	GENERAL SALES CO.			82701	0.00	0.00	0.00	370.17	misc paper towels, toilet paper, soap, etc.

Detail Report for Wood County Commission

4/13/2020	1-Purchase Order	UNITED BANKCARD CENTER		82706	0.00	0.00	0.00	28.58	tools for painting parking lot and paint
1-Purchase Order									
4/7/2020	2-Invoice	GENERAL SALES CO.	667031	169679 82637	0.00	306.05	0.00	(306.05)	MISC (TRASH BAGS, SOAP, PAPER TOWEL
4/28/2020	2-Invoice	GENERAL SALES CO.	667921	169811 82701	0.00	317.02	0.00	(317.02)	misc paper towels, toilet paper, soap, etc.
2-Invoice									
						623.07			
Totals For 1 424 55 341 4109						623.07	(224.32)	Balance Period 10	5,471.85

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	7,875.72	0.00	(279.36)	(7,875.72)	(554.36)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2020	1-Purchase Order	GENERAL SALES CO.			82701	0.00	0.00	0.00	370.17	misc paper towels, toilet paper, soap, etc.
4/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			82710	0.00	0.00	0.00	105.30	24x24x2
4/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			82710	0.00	0.00	0.00	47.04	12x24x2
4/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			82710	0.00	0.00	0.00	117.12	20x30x2
4/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			82710	0.00	0.00	0.00	23.00	16x30x1
4/13/2020	1-Purchase Order	UNITED BANKCARD CENTER			82706	0.00	0.00	0.00	28.58	tools for painting parking lot and paint
1-Purchase Order										
4/7/2020	2-Invoice	GENERAL SALES CO.	667031	169679	82637	0.00	306.04	0.00	(306.04)	MISC (TRASH BAGS, SOAP, PAPER TOWEL
4/21/2020	2-Invoice	JOHNSTONE SUPPLY	1046040	169776	82710	0.00	105.30	0.00	(105.30)	24x24x2
4/21/2020	2-Invoice	JOHNSTONE SUPPLY	1046040	169776	82710	0.00	47.04	0.00	(47.04)	12x24x2
4/21/2020	2-Invoice	JOHNSTONE SUPPLY	1046040	169776	82710	0.00	117.12	0.00	(117.12)	20x30x2
4/21/2020	2-Invoice	JOHNSTONE SUPPLY	1046040	169776	82710	0.00	23.00	0.00	(23.00)	16x30x1
4/28/2020	2-Invoice	GENERAL SALES CO.	667921	169811	82701	0.00	317.02	0.00	(317.02)	misc paper towels, toilet paper, soap, etc.
2-Invoice										
							915.52			
Totals For 1 424 55 341 4110							915.52	(224.31)	Balance Period 10	7,875.72

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	4,832.15	0.00	926.39	(4,832.15)	1,641.46	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>
4/6/2020	1-Purchase Order	STUART OIL COMPANY			82686	0.00	0.00	0.00	125.00	mix fuel for weed eaters, etc.
4/9/2020	1-Purchase Order	FUEL MASTER			82702	0.00	0.00	0.00	150.00	Prokee Black
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	171.69	FUEL FOR MAINTENANCE
4/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			82717	0.00	0.00	0.00	60.08	OIL & FILTERS

Detail Report for Wood County Commission

4/16/2020	1-Purchase Order	UNITED BANKCARD CENTER		82713	0.00	0.00	0.00	450.00	UNIFORM PANTS
				1-Purchase Order					
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	169677 82597	0.00	179.76	0.00	(179.76)	FUEL FOR MAINTENANCE
4/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282454	169763 82717	0.00	60.08	0.00	(60.08)	OIL & FILTERS
4/21/2020	2-Invoice	STUART OIL COMPANY	000025982	169788 82686	0.00	21.30	0.00	(21.30)	mix fuel for weedeaters, etc.
4/28/2020	2-Invoice	FUEL MASTER	205544	169809 82702	0.00	149.00	0.00	(149.00)	Prokee Black
				2-Invoice					
						410.14			
				Totals For 1 424 55 343		410.14	546.63	Balance Period 10	4,832.15

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	830.00	3,580.00	2,838.30	0.00	(828.46)	(2,838.30)	1,570.16	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>
4/9/2020	1-Purchase Order	SHIRT FACTORY			82689	0.00	0.00	0.00	129.00	UNIFORM SHIRTS
				1-Purchase Order						
4/28/2020	2-Invoice	SHIRT FACTORY	18902	169821	82689	0.00	129.95	0.00	(129.00)	UNIFORM SHIRTS
				2-Invoice						
							129.95			
				Totals For 1 424 55 345			129.95		Balance Period 10	2,838.30

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	75,890.22	0.00	11,851.68	(75,890.22)	9,154.10	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2020	1-Purchase Order	OFFICE DEPOT			82682	0.00	0.00	0.00	749.97	Office Home and Business 2019
				1-Purchase Order						
4/14/2020	2-Invoice	OFFICE DEPOT	470931385001	169717	82682	0.00	749.97	0.00	(749.97)	Office Home and Business 2019
4/14/2020	2-Invoice	SOFTWARE SYSTEMS INC	33702	169721		0.00	636.00	0.00	0.00	MAINT CHARGE
				2-Invoice						
							1,385.97			
				Totals For 1 428 40 230			1,385.97		Balance Period 10	75,890.22

1 428 55 341

Detail Report for Wood County Commission

<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	17,240.17	0.00	740.74	(17,240.17)	2,412.09	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/2/2020	1-Purchase Order	UNITED BANKCARD CENTER					82673	0.00	0.00	12.60	HP LaserJet P2035 Bypass (Manual) Tray 1 Pick	
4/16/2020	1-Purchase Order	INSIGHT					82718	0.00	0.00	742.70	HP 05A - 2-pack - black - original - LaserJet	
1-Purchase Order												
4/30/2020	1-Purchase Order Pending Pcard	DUNBAR PRINTING AND GR/					82749	0.00	0.00	333.00	Sheets Deposit Perforated Paper for Payroll	
4/30/2020	1-Purchase Order Pending Pcard	DUNBAR PRINTING AND GR/					82749	0.00	0.00	69.87	UPS Shipping	
1-Purchase Order Pe												
4/14/2020	2-Invoice	INSIGHT	1100720422	169712	82617		275.90	0.00	(275.90)		TONER	
4/14/2020	2-Invoice	INSIGHT	1100721046	169712	82631		669.00	0.00	(669.00)		HP 64A - black - original - LaserJet - toner	
4/28/2020	2-Invoice	INSIGHT	1100726183	169813	82718		742.70	0.00	(742.70)		HP 05A - 2-pack - black - original - LaserJet	
4/28/2020	2-Invoice	INSIGHT	1100724932	169813	82648		194.96	0.00	(194.96)		TONER	
2-Invoice							1,882.56					
Totals For 1 428 55 341							1,882.56		(724.39)		Balance Period 10	17,240.17
1 428 65 459												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	4,264.00	48,264.00	36,972.30	0.00	850.68	(36,972.30)	10,441.02	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/9/2020	1-Purchase Order	UNITED BANKCARD CENTER					82691	0.00	0.00	14.89	Cable Matters USB to Serial Adapter Cable (USE	
1-Purchase Order												
4/7/2020	2-Invoice	PCMG	10008319	169688	82608		51.96	0.00	(51.96)		NETGEAR GS108V4 SWITCH 8 PORTS	
4/14/2020	2-Invoice	INSIGHT	1100721050	169712	82545		41.32	0.00	(41.32)		WIRELESS MOUSE	
4/14/2020	2-Invoice	INSIGHT	1100720162	169712	82601		41.57	0.00	(41.57)		Tripp Lite 25ft USB 3.0 SuperSpeed Active Rep	
4/14/2020	2-Invoice	INSIGHT	1100722253	169712	82657		39.94	0.00	(30.94)		.	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82582		135.94	0.00	(135.94)		PORTABLE PA SPEAKER W/ MICROPHONE	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82549		147.55	0.00	(147.55)		TV MONITOR, WALL MOUNT, CABLES, CA	
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82529		209.99	0.00	(209.99)		CAMERA FOR JUSTICE CENTER	
2-Invoice							668.27					
Totals For 1 428 65 459							668.27		(644.38)		Balance Period 10	36,972.30
1 431 70 567												

Detail Report for Wood County Commission

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2020	2-Invoice	WOOD COUNTY DEVELOPME	04012020			0.00	7,500.00	0.00	0.00	QUARTERLY PLEDGE
							7,500.00			
										Balance Period 10
							7,500.00			30,000.00
			Totals For 1 431 70 567							

1 442 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	(200,000.00)	300,000.00	0.00	0.00	0.00	0.00	300,000.00	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>
4/13/2020	6-Revision-In House		04132020			200,000.00	0.00	0.00	0.00	Revision
										Balance Period 10
										0.00
			Totals For 1 442 40 230							

1 442 40 230 7454

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	200,000.00	200,000.00	0.00	0.00	1,000.00	0.00	199,000.00	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>
4/30/2020	1-Purchase Order Pending Pcard	POSITIVE PROMOTIONS			82746	0.00	0.00	0.00	1,000.00	Contactless Thermometers
										Balance Period 10
										0.00
4/13/2020	6-Revision-In House		04132020			200,000.00	0.00	0.00	0.00	Revision
			Totals For 1 442 40 230 7454							

1 443 40 230 7161

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	443	40	230	7161	0.00	0.00	0.00	331,764.91	0.00	0.00	(331,764.91)	(331,764.91)	0.00
GENERAL FUND		CONTRACTUAL SERVICES		CONTRACTED SERVICES		20-CC-29 DRC							

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/30/2020	5-Journal Entry		042020			0.00	23,453.23	0.00	0.00	April Grant	
4/30/2020	5-Journal Entry		042020			0.00	1,794.15	0.00	0.00	April Grant	
4/30/2020	5-Journal Entry		042020			0.00	5,464.77	0.00	0.00	April Grant	
4/30/2020	5-Journal Entry		042020			0.00	2,079.25	0.00	0.00	April Grant	
5-Journal Entry							32,791.40				
Totals For 1 443 40 230 7161							32,791.40				Balance Period 10 331,764.91

1 443 40 230 7164

<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	443	40	230	7164	0.00	0.00	0.00	40,491.47	0.00	0.00	(40,491.47)	(40,491.47)	0.00
GENERAL FUND		CONTRACTUAL SERVICES		CONTRACTED SERVICES		09-LEDA0665 MOUNTWOOD							

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200416008001			82487	315.95	0.00	(315.95)	legal notice in Parkersburg News and Sentinel for	
5-Journal Entry							315.95				
Totals For 1 443 40 230 7164							315.95			(315.95)	Balance Period 10 40,491.47

1 444 40 230 7124

<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	444	40	230	7124	0.00	8,398.00	8,398.00	1,643.64	0.00	15.00	(1,643.64)	6,739.36	0.00
GENERAL FUND		CONTRACTUAL SERVICES		CONTRACTED SERVICES		K9 UNIT							

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/21/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109691100			169790	111.83	0.00	0.00	OGI #61740	
4/21/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109691121			169790	1,014.54	0.00	0.00	DRAGO #64268	
4/21/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109690554			169790	211.65	0.00	0.00	DRAGO #64268	
2-Invoice							1,338.02				
Totals For 1 444 40 230 7124							1,338.02				Balance Period 10 1,643.64

1 460 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	460	55	341					0.00
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>	
0.00	16,701.00	16,701.00	6,338.78	0.00	2,785.76	(6,338.78)	7,576.46	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/13/2020	1-Purchase Order	BUYPRINTERS.COM					0.00	0.00	0.00	1,691.97 EPSON PRINTERS		
1-Purchase Order												
Totals For 1 460 55 341										1,691.97	Balance Period 10	6,338.78

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	103					0.00
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>	
1,749,401.00	0.00	1,749,401.00	1,435,084.60	11,666.62	0.00	(1,423,417.98)	325,983.02	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099831-REG	99831		0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
4/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00266572-REG	266572		0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
4/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00266573-REG	266573		0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
4/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266575-REG	266575		0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266577-REG	266577		0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
4/15/2020	2-Invoice	BUSSEY DAVID	10-00266578-REG	266578		0.00	2,190.88	0.00	0.00	BUSSEY DAVID
4/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266579-REG	266579		0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
4/15/2020	2-Invoice	CROSS DEREK B.	10-00266580-REG	266580		0.00	2,025.96	0.00	0.00	CROSS DEREK B.
4/15/2020	2-Invoice	EDWARDS JACOB	10-00266582-REG	266582		0.00	1,670.96	0.00	0.00	EDWARDS JACOB
4/15/2020	2-Invoice	FORSHEY NATHAN C	10-00266584-REG	266584		0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
4/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266586-REG	266586		0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00266587-REG	266587		0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/15/2020	2-Invoice	GEORGE RICHARD A.	10-00266588-REG	266588		0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
4/15/2020	2-Invoice	HEWITT TASHA L	10-00266591-REG	266591		0.00	1,800.96	0.00	0.00	HEWITT TASHA L
4/15/2020	2-Invoice	HUPP MATTHEW C.	10-00266593-REG	266593		0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
4/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266596-REG	266596		0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
4/15/2020	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00266597-REG	266597		0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2020	2-Invoice	MARLOW TYLER D.	10-00266600-REG	266600		0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
4/15/2020	2-Invoice	MATHENY DELLA DESIREE	10-00266601-REG	266601		0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
4/15/2020	2-Invoice	MCCLUNG CODY L.	10-00266602-REG	266602		0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
4/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00266603-REG	266603		0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/15/2020	2-Invoice	MICHAEL EVAN G.	10-00266604-REG	266604		0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
4/15/2020	2-Invoice	MODESITT SHANA L.	10-00266605-REG	266605		0.00	2,054.63	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

4/15/2020	2-Invoice	MURPHY JAMES T.	10-00266606-REG	266606	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
4/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266607-REG	266607	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
4/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266610-REG	266610	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/15/2020	2-Invoice	RADABAUGH LUKE R	10-00266611-REG	266611	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
4/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00266612-REG	266612	0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B
4/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00266613-REG	266613	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
4/15/2020	2-Invoice	SIMS ROBERT GENE	10-00266614-REG	266614	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
4/15/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099832-REG	99832	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
4/15/2020	2-Invoice	SWIGER BRIAN A.	10-00266616-REG	266616	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
4/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266617-REG	266617	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
4/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266619-REG	266619	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
4/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00266620-REG	266620	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
4/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00266621-REG	266621	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
4/15/2020	2-Invoice	WINDLAND RYAN D.	10-00266622-REG	266622	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
4/15/2020	2-Invoice	WOOD ADAM N	10-00266623-REG	266623	0.00	1,800.96	0.00	0.00	WOOD ADAM N
4/30/2020	2-Invoice	ALLEN JASON WAYNE	10-00099834-REG	99834	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
4/30/2020	2-Invoice	ALLEN TIMOTHY L.	10-00266790-REG	266790	0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
4/30/2020	2-Invoice	ALLTOP DAMIAN A	10-00266791-REG	266791	0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
4/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266793-REG	266793	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266795-REG	266795	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
4/30/2020	2-Invoice	BUSSEY DAVID	10-00266796-REG	266796	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
4/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266797-REG	266797	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
4/30/2020	2-Invoice	CROSS DEREK B.	10-00266798-REG	266798	0.00	2,025.96	0.00	0.00	CROSS DEREK B.
4/30/2020	2-Invoice	EDWARDS JACOB	10-00266801-REG	266801	0.00	1,800.96	0.00	0.00	EDWARDS JACOB
4/30/2020	2-Invoice	FORSHEY NATHAN C	10-00266803-REG	266803	0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
4/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266804-REG	266804	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00266805-REG	266805	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/30/2020	2-Invoice	GEORGE RICHARD A.	10-00266806-REG	266806	0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
4/30/2020	2-Invoice	HEWITT TASHA L	10-00266808-REG	266808	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
4/30/2020	2-Invoice	HUPP MATTHEW C.	10-00266810-REG	266810	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
4/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266813-REG	266813	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
4/30/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00266814-REG	266814	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2020	2-Invoice	MARLOW TYLER D.	10-00266816-REG	266816	0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
4/30/2020	2-Invoice	MATHENY DELLA DESIREE	10-00266817-REG	266817	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
4/30/2020	2-Invoice	MCCLUNG CODY L.	10-00266818-REG	266818	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
4/30/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00266819-REG	266819	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/30/2020	2-Invoice	MICHAEL EVAN G.	10-00266820-REG	266820	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
4/30/2020	2-Invoice	MODESITT SHANA L.	10-00266821-REG	266821	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
4/30/2020	2-Invoice	MURPHY JAMES T.	10-00266822-REG	266822	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
4/30/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266823-REG	266823	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266826-REG	266826	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2020	2-Invoice	RADABAUGH LUKE R	10-00266827-REG	266827	0.00	1,800.96	0.00	0.00	RADABAUGH LUKE R
4/30/2020	2-Invoice	RITCHIE MICHAEL B	10-00266828-REG	266828	0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B
4/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00266829-REG	266829	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
4/30/2020	2-Invoice	SIMS ROBERT GENE	10-00266830-REG	266830	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE

Detail Report for Wood County Commission

4/30/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099835-REG	99835	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
4/30/2020	2-Invoice	SWIGER BRIAN A.	10-00266832-REG	266832	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
4/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266833-REG	266833	0.00	1,800.96	0.00	0.00	TURNER JR BRANNON GENE
4/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266835-REG	266835	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
4/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00266836-REG	266836	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
4/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00266837-REG	266837	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
4/30/2020	2-Invoice	WINDLAND RYAN D.	10-00266838-REG	266838	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
4/30/2020	2-Invoice	WOOD ADAM N	10-00266839-REG	266839	0.00	1,800.96	0.00	0.00	WOOD ADAM N
2-Invoice						146,994.38			
Totals For 1 700 10 103						146,994.38		Balance Period 10	1,423,417.98

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	156,115.94	0.00	0.00	(156,115.94)	44,204.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	5,770.27	0.00	0.00 FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	1,349.47	0.00	0.00 MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	5,899.85	0.00	0.00 FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	1,379.84	0.00	0.00 MED
2-Invoice							14,399.43		
Totals For 1 700 10 104							14,399.43		Balance Period 10 156,115.94

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
820,314.00	0.00	820,314.00	553,541.41	0.00	0.00	(553,541.41)	266,772.59	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	56,228.93	0.00	0.00 HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	93.48	0.00	0.00 BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	461.83	0.00	0.00 LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	146.50	0.00	0.00 SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	565.75	0.00	0.00 FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	241.50	0.00	0.00 HRA ADMIN FEE
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	18.00	0.00	0.00 FSA ADMIN FEE
2-Invoice							57,755.99		

Detail Report for Wood County Commission

Totals For 1 700 10 105

57,755.99

Balance Period 10

553,541.41

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	241,333.81	0.00	0.00	(241,333.81)	52,773.19	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>
4/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200415-00	3208		0.00	9,190.43	0.00	0.00	DEP-RETIRE
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	1,976.21	0.00	0.00	RETIREMENT
4/30/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200430-00	3208		0.00	9,553.18	0.00	0.00	DEP-RETIRE
4/30/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200430-00	3208		0.00	50.00	0.00	0.00	DSRS FEE
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	1,949.61	0.00	0.00	RETIREMENT
			2-Invoice				22,719.43			

Totals For 1 700 10 106

22,719.43

Balance Period 10

241,333.81

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
220,000.00	0.00	220,000.00	186,735.77	0.00	0.00	(186,735.77)	33,264.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099831-REG	99831		0.00	113.10	0.00	0.00	ALLEN JASON WAYNE
4/15/2020	2-Invoice	ALLEN JOHN C.	10-00266570-REG	266570		0.00	29.75	0.00	0.00	ALLEN JOHN C.
4/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266577-REG	266577		0.00	93.51	0.00	0.00	BURNS JOSEPH TYLER
4/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266579-REG	266579		0.00	213.10	0.00	0.00	COCHRAN MICHAEL L.
4/15/2020	2-Invoice	CROSS DEREK B.	10-00266580-REG	266580		0.00	87.66	0.00	0.00	CROSS DEREK B.
4/15/2020	2-Invoice	NICK DEEM	10-00266581-REG	266581		0.00	49.58	0.00	0.00	DEEM NICKY THOMAS
4/15/2020	2-Invoice	FORSHEY NATHAN C	10-00266584-REG	266584		0.00	28.92	0.00	0.00	FORSHEY NATHAN C
4/15/2020	2-Invoice	FOX GEORGE B.	10-00266585-REG	266585		0.00	39.66	0.00	0.00	FOX GEORGE B.
4/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266586-REG	266586		0.00	630.24	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2020	2-Invoice	HUPP MATTHEW C.	10-00266593-REG	266593		0.00	88.36	0.00	0.00	HUPP MATTHEW C.
4/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266596-REG	266596		0.00	62.60	0.00	0.00	KIDDER II JEFFREY S.
4/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266596-REG	266596		0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
4/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00266597-REG	266597		0.00	31.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2020	2-Invoice	MARLOW TYLER D.	10-00266600-REG	266600		0.00	235.07	0.00	0.00	MARLOW TYLER D.
4/15/2020	2-Invoice	MCCLUNG CODY L.	10-00266602-REG	266602		0.00	469.49	0.00	0.00	MCCLUNG CODY L.
4/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00266603-REG	266603		0.00	31.21	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/15/2020	2-Invoice	MICHAEL EVAN G.	10-00266604-REG	266604		0.00	31.21	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

4/15/2020	2-Invoice	MURPHY JAMES T.	10-00266606-REG	266606	0.00	169.27	0.00	0.00	MURPHY JAMES T.
4/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266607-REG	266607	0.00	156.06	0.00	0.00	NICHOLS CLAYTON PAUL
4/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266610-REG	266610	0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266617-REG	266617	0.00	86.76	0.00	0.00	TURNER JR BRANNON GENE
4/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266619-REG	266619	0.00	250.05	0.00	0.00	WALKER ZACHARIAH M.
4/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00266620-REG	266620	0.00	31.21	0.00	0.00	WATERS ROBERT ANDREW
4/15/2020	2-Invoice	WINDLAND RYAN D.	10-00266622-REG	266622	0.00	242.25	0.00	0.00	WINDLAND RYAN D.
4/30/2020	2-Invoice	ALLTOP DAMIAN A	10-00266791-REG	266791	0.00	15.58	0.00	0.00	ALLTOP DAMIAN A
4/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266793-REG	266793	0.00	517.15	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266795-REG	266795	0.00	124.68	0.00	0.00	BURNS JOSEPH TYLER
4/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266797-REG	266797	0.00	639.29	0.00	0.00	COCHRAN MICHAEL L.
4/30/2020	2-Invoice	CROSS DEREK B.	10-00266798-REG	266798	0.00	315.57	0.00	0.00	CROSS DEREK B.
4/30/2020	2-Invoice	NICK DEEM	10-00266799-REG	266799	0.00	24.79	0.00	0.00	DEEM NICKY THOMAS
4/30/2020	2-Invoice	EDWARDS JACOB	10-00266801-REG	266801	0.00	54.55	0.00	0.00	EDWARDS JACOB
4/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266804-REG	266804	0.00	545.07	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00266805-REG	266805	0.00	28.92	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/30/2020	2-Invoice	GEORGE RICHARD A.	10-00266806-REG	266806	0.00	149.07	0.00	0.00	GEORGE RICHARD A.
4/30/2020	2-Invoice	HEWITT TASHA L	10-00266808-REG	266808	0.00	187.02	0.00	0.00	HEWITT TASHA L
4/30/2020	2-Invoice	HUPP MATTHEW C.	10-00266810-REG	266810	0.00	35.34	0.00	0.00	HUPP MATTHEW C.
4/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266813-REG	266813	0.00	62.60	0.00	0.00	KIDDER II JEFFREY S.
4/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266813-REG	266813	0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
4/30/2020	2-Invoice	MARLOW TYLER D.	10-00266816-REG	266816	0.00	250.74	0.00	0.00	MARLOW TYLER D.
4/30/2020	2-Invoice	MARLOW TYLER D.	10-00266816-REG	266816	0.00	235.07	0.00	0.00	MARLOW TYLER D.
4/30/2020	2-Invoice	MCCLUNG CODY L.	10-00266818-REG	266818	0.00	250.39	0.00	0.00	MCCLUNG CODY L.
4/30/2020	2-Invoice	MICHAEL EVAN G.	10-00266820-REG	266820	0.00	15.61	0.00	0.00	MICHAEL EVAN G.
4/30/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266823-REG	266823	0.00	93.64	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266826-REG	266826	0.00	15.61	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266826-REG	266826	0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2020	2-Invoice	RADABAUGH LUKE R	10-00266827-REG	266827	0.00	46.75	0.00	0.00	RADABAUGH LUKE R
4/30/2020	2-Invoice	RITCHIE MICHAEL B	10-00266828-REG	266828	0.00	70.04	0.00	0.00	RITCHIE MICHAEL B
4/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00266829-REG	266829	0.00	106.03	0.00	0.00	SHRIVER ANDREW C.
4/30/2020	2-Invoice	SWIGER BRIAN A.	10-00266832-REG	266832	0.00	201.29	0.00	0.00	SWIGER BRIAN A.
4/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266833-REG	266833	0.00	62.34	0.00	0.00	TURNER JR BRANNON GENE
4/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266835-REG	266835	0.00	468.84	0.00	0.00	WALKER ZACHARIAH M.
4/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00266836-REG	266836	0.00	187.28	0.00	0.00	WATERS ROBERT ANDREW
4/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00266837-REG	266837	0.00	376.11	0.00	0.00	WETZEL JOHN CALEB
4/30/2020	2-Invoice	WINDLAND RYAN D.	10-00266838-REG	266838	0.00	391.32	0.00	0.00	WINDLAND RYAN D.

2-Invoice

9,578.84

Totals For 1 700 10 108

9,578.84

Balance Period 10

186,735.77

1 700 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	5,000.00	97,080.00	56,162.04	0.00	0.00	(56,162.04)	40,917.96	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>	
4/15/2020	2-Invoice	HARDIN GARY L	10-00266589-REG	266589		0.00	469.31	0.00	0.00	HARDIN GARY L	
4/15/2020	2-Invoice	HOFMANN WALTER E.	10-00266592-REG	266592		0.00	102.46	0.00	0.00	HOFMANN WALTER E.	
4/15/2020	2-Invoice	LOCKHART GREGORY L.	10-00266599-REG	266599		0.00	641.17	0.00	0.00	LOCKHART GREGORY L.	
4/30/2020	2-Invoice	EATON MICHAEL W.	10-00266800-REG	266800		0.00	423.04	0.00	0.00	EATON MICHAEL W.	
4/30/2020	2-Invoice	HOFMANN WALTER E.	10-00266809-REG	266809		0.00	426.35	0.00	0.00	HOFMANN WALTER E.	
2-Invoice							2,062.33				
Totals For 1 700 10 109							2,062.33			Balance Period 10	56,162.04

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
112,726.00	0.00	112,726.00	93,678.60	0.00	0.00	(93,678.60)	19,047.40	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>	
4/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00266571-REG	266571		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE	
4/15/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00266576-REG	266576		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT	
4/15/2020	2-Invoice	WADE TERESA JEAN	10-00266618-REG	266618		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN	
4/30/2020	2-Invoice	ALLEN PEGGY SUE	10-00266789-REG	266789		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE	
4/30/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00266794-REG	266794		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT	
4/30/2020	2-Invoice	WADE TERESA JEAN	10-00266834-REG	266834		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 10	93,678.60

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
387,851.00	(213,668.00)	174,183.00	158,131.46	0.00	0.00	(158,131.46)	16,051.54	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>
4/15/2020	2-Invoice	BEATY PATRICK A	10-00266574-REG	266574		0.00	1,145.83	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

4/15/2020	2-Invoice	FORDYCE DANIELLE D.	10-00266583-REG	266583	0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
4/15/2020	2-Invoice	HARRIS MARK C.	10-00266590-REG	266590	0.00	1,678.43	0.00	0.00	HARRIS MARK C.
4/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00266594-REG	266594	0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
4/15/2020	2-Invoice	NORTUM WILLIAM E	10-00266608-REG	266608	0.00	1,145.84	0.00	0.00	NORTUM WILLIAM E
4/15/2020	2-Invoice	NORTUM WILLIAM E	10-00266608-REG	266608	0.00	211.53	0.00	0.00	NORTUM WILLIAM E
4/15/2020	2-Invoice	PARKS DANIEL S	10-00266609-REG	266609	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
4/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00266615-REG	266615	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
4/15/2020	2-Invoice	STAATS CHELSIE S.	10-00266631-REG	266631	0.00	401.00	0.00	0.00	STAATS CHELCIE S.
4/30/2020	2-Invoice	BEATY PATRICK A	10-00266792-REG	266792	0.00	1,145.83	0.00	0.00	BEATY PATRICK A
4/30/2020	2-Invoice	FORDYCE DANIELLE D.	10-00266802-REG	266802	0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
4/30/2020	2-Invoice	HARRIS MARK C.	10-00266807-REG	266807	0.00	1,678.43	0.00	0.00	HARRIS MARK C.
4/30/2020	2-Invoice	JACKSON FREDERICK L.	10-00266811-REG	266811	0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
4/30/2020	2-Invoice	NORTUM WILLIAM E	10-00266824-REG	266824	0.00	1,145.84	0.00	0.00	NORTUM WILLIAM E
4/30/2020	2-Invoice	PARKS DANIEL S	10-00266825-REG	266825	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
4/30/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00266831-REG	266831	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
4/30/2020	2-Invoice	STAATS CHELSIE S.	10-00266847-REG	266847	0.00	401.00	0.00	0.00	STAATS CHELCIE S.
				2-Invoice		18,120.27			
				Totals For 1 700 10 187		18,120.27		Balance Period 10	158,131.46

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	139,179.44	0.00	0.00	(139,179.44)	28,503.56	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>
4/15/2020	2-Invoice	ALLEN JOHN C.	10-00266570-REG	266570		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
4/15/2020	2-Invoice	NICK DEEM	10-00266581-REG	266581		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
4/15/2020	2-Invoice	FOX GEORGE B.	10-00266585-REG	266585		0.00	436.28	0.00	0.00	FOX GEORGE B.
4/15/2020	2-Invoice	JOHNSON CHARLES J.	10-00266595-REG	266595		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
4/15/2020	2-Invoice	LANDERS WILLIAM M.	10-00266598-REG	266598		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
4/15/2020	2-Invoice	YONALEY RONALD L.	10-00266624-REG	266624		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
4/30/2020	2-Invoice	ALLEN JOHN C.	10-00266788-REG	266788		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
4/30/2020	2-Invoice	NICK DEEM	10-00266799-REG	266799		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
4/30/2020	2-Invoice	JOHNSON CHARLES J.	10-00266812-REG	266812		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
4/30/2020	2-Invoice	LANDERS WILLIAM M.	10-00266815-REG	266815		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
4/30/2020	2-Invoice	YONALEY RONALD L.	10-00266840-REG	266840		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
				2-Invoice			12,102.92			
				Totals For 1 700 10 198			12,102.92		Balance Period 10	139,179.44

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	23,069.43	0.00	0.00	(23,069.43)	11,930.57	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>
4/14/2020	2-Invoice	MILLER COMMUNICATIONS	323553	169715		0.00	30.00	0.00	0.00	SUMMIT TOWER RENT
4/14/2020	2-Invoice	VERIZON WIRELESS	9851470590	169725		0.00	2,590.87	0.00	0.00	786074779-00001
4/21/2020	2-Invoice	AT&T MOBILITY	287298247070X04	169766		0.00	271.35	0.00	0.00	287298247070
4/28/2020	2-Invoice	CAS CABLE	05102020A	169804		0.00	218.19	0.00	0.00	005-070079
			2-Invoice				3,110.41			
			Totals For 1 700 40 211				3,110.41			Balance Period 10
										23,069.43

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	39,613.55	0.00	6,073.09	(39,613.55)	9,456.36	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>
4/2/2020	1-Purchase Order	ADVANCE AUTO PARTS			82669	0.00	0.00	0.00	500.00	APRIL BLANKET PO
4/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			82721	0.00	0.00	0.00	158.22	2012 Charger motor mounts
4/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			82721	0.00	0.00	0.00	325.46	Wheel Hub Ford Explorer
4/16/2020	1-Purchase Order	ASTORG FORD LINCOLN-ME			82722	0.00	0.00	0.00	620.86	Wheel Knuckle Ford
4/16/2020	1-Purchase Order	GOODYEAR AUTO SERVICE (			82712	0.00	0.00	0.00	4,343.16	TIRES
			1-Purchase Order							
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280443	169669	82528	0.00	10.47	0.00	(10.47)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280387	169669	82528	0.00	9.20	0.00	(9.20)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280763	169669	82528	0.00	126.64	0.00	(126.64)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280533	169669	82528	0.00	18.12	0.00	(18.12)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280768	169669	82528	0.00	15.95	0.00	(15.95)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280913	169669	82528	0.00	36.78	0.00	(36.78)	BLANKET PO FOR MARCH
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281137	169669	82528	0.00	9.92	0.00	(9.92)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281122	169669	82528	0.00	175.54	0.00	(175.54)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281494	169669	82528	0.00	71.10	0.00	(71.10)	479793
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281248	169669	82528	0.00	23.90	0.00	(23.90)	479793
4/7/2020	2-Invoice	ASTORG DODGE CHRYSLER	40603	169670	82625	0.00	246.75	0.00	(246.75)	heat exchange gearbox
4/7/2020	2-Invoice	ROCKYS TOWING	35948	169692	82660	0.00	35.00	0.00	(35.00)	cruiser towed
4/7/2020	2-Invoice	SAFELITE FULFILLMENT INC	04134-228346	169694	82644	0.00	59.95	0.00	(59.95)	WINDSHIELD CHIP REPAIR
4/14/2020	2-Invoice	GOODYEAR AUTO SERVICE (	222784	169711	82661	0.00	87.14	0.00	(87.14)	tire for Jeep Renegade

Detail Report for Wood County Commission

4/14/2020	2-Invoice	GOODYEAR AUTO SERVICE (	222784	169711	82661	0.00	484.20	0.00	(484.20)	tires for Dodge Charger
4/14/2020	2-Invoice	GARAGE TRENDZ & VINYL V	10778	169726	82360	0.00	120.00	0.00	(120.00)	4 sets unit numbers and 1 front plate
4/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282461	169763	82721	0.00	158.22	0.00	(158.22)	2012 Charger motor mounts
4/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282461	169763	82721	0.00	325.46	0.00	(325.46)	Wheel Hub Ford Explorer
4/28/2020	2-Invoice	FRANKLIN FIRE EQUIPMENT	100720	169807	82447	0.00	1,280.00	0.00	(1,280.00)	2.5lb fire extinguishers for cruisers

2-Invoice

3,294.34

Totals For 1 700 40 217

3,294.34

2,653.36

Balance Period 10

39,613.55

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	655.00	20,655.00	10,701.99	0.00	3,988.00	(10,701.99)	5,965.01	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>
4/28/2020	2-Invoice	NATIONAL SHERIFFS' ASSOC	04102020	169817		0.00	129.00	0.00	0.00	NSA DUES
							129.00			
4/16/2020	5-Journal Entry	DUNKIN DONUTS	20200416041001		82584	0.00	209.72	0.00	(209.72)	training refreshments (3 days) ROBERT SIMS-4
							209.72			
							338.72		(209.72)	Balance Period 10
										10,701.99

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,089.00	0.00	0.00	(1,089.00)	911.00	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>
4/28/2020	2-Invoice	SIRCHIE FINGERPRINT LAB	0442235-IN	169822	82453	0.00	425.25	0.00	(324.90)	Misc equipment for evidence room and detective
							425.25			
							425.25		(324.90)	Balance Period 10
										1,089.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,106.78	0.00	760.67	(6,106.78)	216.55	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>
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Detail Report for Wood County Commission

4/7/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202003-1	169696	0.00	136.00	0.00	0.00	61171	
4/14/2020	2-Invoice	SIR SPEEDY PRINTING	130178	169719 82564	0.00	439.27	0.00	(439.27)	EVIDENCE ROOM & CHAIN OF POSSESSIO	
				2-Invoice		575.27				
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416078001	82647	0.00	169.99	0.00	(169.99)	CASES OF NITRILE GLOVES TERESA WAD	
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416080001	82647	0.00	120.00	0.00	(120.00)	CASES OF NITRILE GLOVES TERESA WAD	
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416093001	82647	0.00	125.33	0.00	(125.33)	CASES OF NITRILE GLOVES TERESA WAD	
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416094001	82647	0.00	125.33	0.00	(125.33)	CASES OF NITRILE GLOVES TERESA WAD	
				5-Journal Entry		540.65				
Totals For 1 700 40 233						1,115.92		(979.92)	Balance Period 10	6,106.78

1 700 55 341

<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	700	55	341				(4,459.96)	1,659.24	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
6,500.00	108.00	6,608.00	4,459.96	0.00	488.80				

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/6/2020	1-Purchase Order	SAM'S CLUB			82681	0.00	0.00	0.00	165.05	coffee, creamer, sugar, writing pens, paper towels	
4/30/2020	1-Purchase Order	BATTERIES DIRECT			82745	0.00	0.00	0.00	400.00	EMERGENCY PURCHASE FOR BACKUP BA	
				1-Purchase Order							
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416015001		82561	0.00	28.98	0.00	(28.98)	8port gigabit switch ROBERT SIMS-4776-A	
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416092001		82666	0.00	119.99	0.00	(119.99)	UV Sterilization cabinet ROBERT SIMS-4776-A	
4/16/2020	5-Journal Entry	WALMART	20200416048001		82609	0.00	39.87	0.00	(39.87)	coffee, creamer, sugar TERESA WADE-4974-W	
				5-Journal Entry			188.84				
Totals For 1 700 55 341							188.84		376.21	Balance Period 10	4,459.96

1 700 55 341 2902

<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	700	55	341	2902			(3,410.55)	255.42	0.00
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>				
4,000.00	0.00	4,000.00	3,410.55	0.00	334.03				

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/16/2020	5-Journal Entry	CHEWY.COM	20200416013001		82503	0.00	94.96	0.00	(94.96)	DOG FOOD FOR K9 MAGI JEFFREY KIDDEI	
4/16/2020	5-Journal Entry	CHEWY.COM	20200416014001		82504	0.00	76.68	0.00	(76.68)	DOG FOOD FOR K9 OGI TYLER MARLOW-	
4/16/2020	5-Journal Entry	CHEWY.COM	20200416044001		82594	0.00	91.16	0.00	(91.16)	37.5 lb bag of dog food TAYLOR PHILLIPS	
				5-Journal Entry			262.80				
Totals For 1 700 55 341 2902							262.80		(262.80)	Balance Period 10	3,410.55

1 700 55 343

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,000.00	0.00	130,000.00	92,057.47	0.00	4,361.65	(92,057.47)	33,580.88	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	3,897.74	FUEL FOR LAW ENF	
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82707	0.00	0.00	0.00	400.00	55 gallon drum 5W20 oil	
1-Purchase Order											
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	169677	82597	0.00	5,619.78	0.00	(5,619.78)	FUEL FOR LAW ENF	
4/28/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-424072	169806	82707	0.00	451.26	0.00	(400.00)	55 gallon drum 5W20 oil	
2-Invoice											
							6,071.04				
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416071001		82616	0.00	23.82	0.00	(23.82)	2 gal disinfectant; 45 plastic bottles; 45 spray trig	
5-Journal Entry											
							23.82				
Totals For 1 700 55 343							6,094.86		(1,745.86)	Balance Period 10	92,057.47

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
44,500.00	2,081.00	46,581.00	39,335.71	0.00	3,231.21	(39,335.71)	4,014.08	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>
4/23/2020	1-Purchase Order	WWW.AMAZON.COM			82730	0.00	0.00	0.00	247.00	(20) 2PK RESQME KETCHAIN CAR ESCAPE
1-Purchase Order										
4/7/2020	2-Invoice	GALLS	015262738	169678	82587	0.00	153.14	0.00	(153.14)	CITATION HOLDERS, BADGE HOLDERS, H
4/7/2020	2-Invoice	KESTERSON CLEANERS	033120WCSD	169681		0.00	311.99	0.00	0.00	MARCH 2020 UNIFORMS
4/14/2020	2-Invoice	WORKINGMAN'S STORE	25165	169729	82085	0.00	110.00	0.00	(110.00)	LS SHIRTS, CLASS A PANTS
4/28/2020	2-Invoice	GOLDEN RULE CREATIONS	094366	169812	82575	0.00	483.80	0.00	(318.00)	DEPUTY & COURT OFFICER EMBLEM PAT
2-Invoice										
							1,058.93			
4/16/2020	5-Journal Entry	AKER INTERNATIONAL INC.	20200416016001		82464	0.00	519.10	0.00	(519.10)	OFF DUTY HOLSTERS TERESA WADE-4974
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416081001		82650	0.00	7.06	0.00	(7.06)	various sizes of hand sanitizer TERESA WADE-
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416091001		82650	0.00	199.80	0.00	(199.80)	various sizes of hand sanitizer TERESA WADE-
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416095001		82650	0.00	134.90	0.00	(134.90)	various sizes of hand sanitizer TERESA WADE-
4/16/2020	5-Journal Entry	GRAINGER	20200416069001		82626	0.00	67.05	0.00	(67.05)	FIT TESTING KIT TERESA WADE-4891-GRA
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416036001		82571	0.00	155.75	0.00	(155.75)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416037001		82571	0.00	426.13	0.00	(426.13)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416039001		82571	0.00	619.53	0.00	(619.53)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416040001		82571	0.00	55.73	0.00	(55.73)	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
4/16/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200416082001		82610	0.00	818.40	0.00	(818.40)	respirators, facepiece, cartridges, filters TER

Detail Report for Wood County Commission

4/16/2020 5-Journal Entry VALLEN DISTRIBUTION INC. 20200416083001 82610 0.00 14.51 0.00 (14.51) respirators, facepiece, cartridges, filters TER
5-Journal Entry 3,017.96
Totals For 1 700 55 345 4,076.89 (3,352.10) Balance Period 10 39,335.71

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	5,391.57	0.00	0.00	(5,391.57)	1,807.43	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>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	219.47	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	51.32	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	226.64	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	53.01	0.00	0.00	MED
			2-Invoice				550.44			
			Totals For 1 701 10 104				550.44			Balance Period 10 5,391.57

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,117.00	0.00	44,117.00	32,540.47	0.00	0.00	(32,540.47)	11,576.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	3,142.31	0.00	0.00	HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	5.52	0.00	0.00	BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	19.31	0.00	0.00	LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	8.79	0.00	0.00	SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	36.50	0.00	0.00	FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	15.75	0.00	0.00	HRA ADMIN FEE
			2-Invoice				3,228.18			
			Totals For 1 701 10 105				3,228.18			Balance Period 10 32,540.47

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	7,573.52	0.00	0.00	(7,573.52)	1,836.48	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>	
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	386.16	0.00	0.00	RETIREMENT	
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	386.16	0.00	0.00	RETIREMENT	
2-Invoice							772.32				
Totals For 1 701 10 106							772.32			Balance Period 10	7,573.52

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	75,754.44	0.00	0.00	(75,754.44)	18,348.56	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>	
4/15/2020	2-Invoice	BURDETTE APRIL D.	10-00266625-REG	266625		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
4/15/2020	2-Invoice	MERCER STEVEN E.	10-00266626-REG	266626		0.00	1,208.33	0.00	0.00	MERCER STEVEN E.	
4/15/2020	2-Invoice	SAMS JR CURTIS M	10-00266627-REG	266627		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
4/30/2020	2-Invoice	BURDETTE APRIL D.	10-00266841-REG	266841		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
4/30/2020	2-Invoice	MERCER STEVEN E.	10-00266842-REG	266842		0.00	1,208.33	0.00	0.00	MERCER STEVEN E.	
4/30/2020	2-Invoice	SAMS JR CURTIS M	10-00266843-REG	266843		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,723.30				
Totals For 1 701 10 186							7,723.30			Balance Period 10	75,754.44

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,310,000.00	0.00	2,310,000.00	1,680,692.25	0.00	0.00	(1,680,692.25)	629,307.75	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>	
4/14/2020	2-Invoice	WV REGIONAL JAIL & CORRI	31204B8E	169718		0.00	168,489.00	0.00	0.00	MARCH 2020	
4/14/2020	2-Invoice	WV REGIONAL JAIL & CORRI	31204B8E	169718		0.00	772.00	0.00	0.00	DEBIT S JOY	
4/14/2020	2-Invoice	WV REGIONAL JAIL & CORRI	31204B8E	169718		0.00	868.50	0.00	0.00	DEBIT S JOY	
4/14/2020	2-Invoice	WV REGIONAL JAIL & CORRI	31204B8E	169718		0.00	(916.75)	0.00	0.00	CREDIT R BUNNER	
4/14/2020	2-Invoice	WV REGIONAL JAIL & CORRI	31204B8E	169718		0.00	(337.75)	0.00	0.00	CREDIT H GOODSON	
4/14/2020	2-Invoice	WV REGIONAL JAIL & CORRI	31204B8E	169718		0.00	(434.25)	0.00	0.00	CREDIT J KESSLER	
4/14/2020	2-Invoice	WV REGIONAL JAIL & CORRI	31204B8E	169718		0.00	(434.25)	0.00	0.00	CREDIT T WHERRY	
2-Invoice							168,006.50				
Totals For 1 704 55 344							168,006.50			Balance Period 10	1,680,692.25

Detail Report for Wood County Commission

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,871.00	0.00	10,871.00	7,875.31	0.00	0.00	(7,875.31)	2,995.69	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>	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	270.45	0.00	0.00	FICA	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	63.26	0.00	0.00	MED	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	267.87	0.00	0.00	FICA	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	62.64	0.00	0.00	MED	
			2-Invoice				664.22				
Totals For 1 705 10 104							664.22			Balance Period 10	7,875.31

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
76,876.00	0.00	76,876.00	56,322.08	0.00	0.00	(56,322.08)	20,553.92	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	4,147.25	0.00	0.00	HEALTH PREMIUM	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	7.36	0.00	0.00	BASIC LIFE	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	25.00	0.00	0.00	LTD	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	11.72	0.00	0.00	SINGLE VISION	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	36.50	0.00	0.00	FAMILY VISION	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	21.00	0.00	0.00	HRA ADMIN FEE	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	9.00	0.00	0.00	FSA ADMIN FEE	
			2-Invoice				4,257.83				
Totals For 1 705 10 105							4,257.83			Balance Period 10	56,322.08

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	11,360.05	0.00	0.00	(11,360.05)	2,849.95	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>

Detail Report for Wood County Commission

4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207	0.00	490.03	0.00	0.00	RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207	0.00	483.56	0.00	0.00	RETIREMENT
2-Invoice						973.59			
Totals For 1 705 10 106						973.59		Balance Period 10	11,360.05

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	1,654.24	0.00	0.00	(1,654.24)	6,345.76	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266628-REG	266628		0.00	21.63	0.00	0.00 ALLEN JR THOMAS L.
4/15/2020	2-Invoice	BOLEY JR DONALD	10-00266629-REG	266629		0.00	43.27	0.00	0.00 BOLEY JR DONALD
4/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266630-REG	266630		0.00	86.54	0.00	0.00 HEWITT TABITHA NICOLE
4/30/2020	2-Invoice	BOLEY JR DONALD	10-00266845-REG	266845		0.00	43.27	0.00	0.00 BOLEY JR DONALD
4/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266846-REG	266846		0.00	43.27	0.00	0.00 HEWITT TABITHA NICOLE
2-Invoice							237.98		
Totals For 1 705 10 108							237.98		Balance Period 10 1,654.24

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,100.00	0.00	128,100.00	111,294.78	0.00	0.00	(111,294.78)	16,805.22	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 Description</u>
4/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266628-REG	266628		0.00	1,250.00	0.00	0.00 ALLEN JR THOMAS L.
4/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266628-REG	266628		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
4/15/2020	2-Invoice	BOLEY JR DONALD	10-00266629-REG	266629		0.00	1,250.00	0.00	0.00 BOLEY JR DONALD
4/15/2020	2-Invoice	BOLEY JR DONALD	10-00266629-REG	266629		0.00	50.00	0.00	0.00 BOLEY JR DONALD
4/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266630-REG	266630		0.00	1,250.00	0.00	0.00 HEWITT TABITHA NICOLE
4/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266630-REG	266630		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
4/15/2020	2-Invoice	STAATS CHELSIE S.	10-00266631-REG	266631		0.00	849.00	0.00	0.00 STAATS CHELCIE S.
4/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266844-REG	266844		0.00	1,250.00	0.00	0.00 ALLEN JR THOMAS L.
4/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266844-REG	266844		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
4/30/2020	2-Invoice	BOLEY JR DONALD	10-00266845-REG	266845		0.00	1,250.00	0.00	0.00 BOLEY JR DONALD
4/30/2020	2-Invoice	BOLEY JR DONALD	10-00266845-REG	266845		0.00	50.00	0.00	0.00 BOLEY JR DONALD
4/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266846-REG	266846		0.00	1,250.00	0.00	0.00 HEWITT TABITHA NICOLE
4/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266846-REG	266846		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
4/30/2020	2-Invoice	STAATS CHELSIE S.	10-00266847-REG	266847		0.00	849.00	0.00	0.00 STAATS CHELCIE S.

Detail Report for Wood County Commission

2-Invoice

9,498.00

Totals For 1 705 10 187

9,498.00

Balance Period 10

111,294.78

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	9,600.00	0.00	0.00	(9,600.00)	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>
4/14/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	04012020	169722		0.00	2,400.00	0.00	0.00	GRANT SERV J-M 2020
							2-Invoice	2,400.00		

Totals For 1 707 55 341

2,400.00

Balance Period 10

9,600.00

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	899.11	0.00	0.00	(899.11)	618.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	39.37	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	9.22	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	52.08	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	12.17	0.00	0.00	MED
							2-Invoice	112.84		

Totals For 1 708 10 104

112.84

Balance Period 10

899.11

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	11,752.85	0.00	0.00	(11,752.85)	8,082.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	MAHONEY BRIAN G.	10-00266632-REG	266632		0.00	350.00	0.00	0.00	MAHONEY BRIAN G.
4/15/2020	2-Invoice	PAHL TRACY M	10-00266633-REG	266633		0.00	90.00	0.00	0.00	PAHL TRACY M
4/15/2020	2-Invoice	SAMPSON PONNIE J.	10-00266634-REG	266634		0.00	195.00	0.00	0.00	SAMPSON PONNIE J.
4/30/2020	2-Invoice	CRAMLET BARBARA S.	10-00266848-REG	266848		0.00	550.00	0.00	0.00	CRAMLET BARBARA S.

Detail Report for Wood County Commission

4/30/2020	2-Invoice	MAHONEY BRIAN G.	10-00266849-REG	266849	0.00	290.00	0.00	0.00	MAHONEY BRIAN G.
2-Invoice						1,475.00			
Totals For 1 708 10 190						1,475.00	Balance Period 10		11,752.85

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	41,666.60	18,890.88	0.00	(22,775.72)	24,724.28	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	SHOOK WILLIAM M.	10-00266635-REG	266635		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
4/30/2020	2-Invoice	SHOOK WILLIAM M.	10-00266850-REG	266850		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 10		22,775.72

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	2,939.35	1,445.15	0.00	(1,494.20)	2,139.80	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</u>	<u>Description</u>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	118.88	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	27.80	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	119.35	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	27.91	0.00	0.00	MED
2-Invoice							293.94			
Totals For 1 711 10 104							293.94	Balance Period 10		1,494.20

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	18,810.72	9,447.10	0.00	(9,363.62)	13,436.38	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	1.84	0.00	0.00	BASIC LIFE

Detail Report for Wood County Commission

4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685	0.00	10.42	0.00	0.00	LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699	0.00	2.93	0.00	0.00	SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699	0.00	18.25	0.00	0.00	FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774	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 10 9,363.62

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	4,166.60	1,983.54	0.00	(2,183.06)	2,566.94	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>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	208.33	0.00	0.00	RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	208.33	0.00	0.00	RETIREMENT

2-Invoice 416.66

Totals For 1 711 10 106 416.66 Balance Period 10 2,183.06

1 712 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	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	115,683.60	46,890.81	0.00	(68,792.79)	65,823.21	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>
4/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00266647-REG	266647		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
4/15/2020	2-Invoice	WALDRON CAMILLE S.	10-00266666-REG	266666		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
4/15/2020	2-Invoice	WOODYARD RICKEY L.	10-00266668-REG	266668		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.
4/30/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00266861-REG	266861		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
4/30/2020	2-Invoice	WALDRON CAMILLE S.	10-00266879-REG	266879		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
4/30/2020	2-Invoice	WOODYARD RICKEY L.	10-00266881-REG	266881		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 10 68,792.79

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	74,086.87	3,629.13	0.00	(70,457.74)	15,240.26	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>	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	2,756.17	0.00	0.00	FICA	
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	644.59	0.00	0.00	MED	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	2,645.64	0.00	0.00	FICA	
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	618.70	0.00	0.00	MED	
2-Invoice							6,665.10				
Totals For 1 712 10 104							6,665.10			Balance Period 10	70,457.74

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	283,371.49	13,656.11	0.00	(269,715.38)	82,458.62	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>	
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	26,192.49	0.00	0.00	HEALTH PREMIUM	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	50.88	0.00	0.00	BASIC LIFE	
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	193.30	0.00	0.00	LTD	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	73.25	0.00	0.00	SINGLE VISION	
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	182.50	0.00	0.00	FAMILY VISION	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	131.25	0.00	0.00	HRA ADMIN FEE	
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793		0.00	36.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							26,859.67				
Totals For 1 712 10 105							26,859.67			Balance Period 10	269,715.38

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	98,299.50	4,913.96	0.00	(93,385.54)	16,138.46	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>	
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	4,638.73	0.00	0.00	RETIREMENT	
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	4,525.77	0.00	0.00	RETIREMENT	
2-Invoice							9,164.50				
Totals For 1 712 10 106							9,164.50			Balance Period 10	93,385.54

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>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	69,257.31	0.00	0.00	(69,257.31)	(69,257.31)	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>
4/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00266571-REG	266571		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
4/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266636-REG	266636		0.00	228.42	0.00	0.00	ANSELL AUBRIANNA L
4/15/2020	2-Invoice	FLEENOR CARL AARON	10-00266644-REG	266644		0.00	323.09	0.00	0.00	FLEENOR CARL AARON
4/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266645-REG	266645		0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
4/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00266647-REG	266647		0.00	17.42	0.00	0.00	HOCKENBERRY RUSSELL W.
4/15/2020	2-Invoice	KUHL BARBARA L.	10-00266650-REG	266650		0.00	292.30	0.00	0.00	KUHL BARBARA L.
4/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00266654-REG	266654		0.00	71.72	0.00	0.00	MATHENY DUSTIN S.
4/15/2020	2-Invoice	STALNAKER SARA S.	10-00266664-REG	266664		0.00	313.11	0.00	0.00	STALNAKER SARA S.
4/30/2020	2-Invoice	ALLEN PEGGY SUE	10-00266789-REG	266789		0.00	427.58	0.00	0.00	ALLEN PEGGY SUE
4/30/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00266861-REG	266861		0.00	34.84	0.00	0.00	HOCKENBERRY RUSSELL W.
			2-Invoice				2,248.05			
			Totals For 1 712 10 108				2,248.05			Balance Period 10 69,257.31

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	49,039.37	0.00	0.00	(49,039.37)	(24,039.37)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	GROGG HANNAH E	10-00266646-REG	266646		0.00	72.00	0.00	0.00	GROGG HANNAH E
4/15/2020	2-Invoice	LAYTON STACIE A.	10-00266652-REG	266652		0.00	144.00	0.00	0.00	LAYTON STACIE A.
4/15/2020	2-Invoice	PICKENS KYLIE L	10-00266659-REG	266659		0.00	720.00	0.00	0.00	PICKENS KYLIE L
4/15/2020	2-Invoice	SCALISE SAMMY A	10-00266662-REG	266662		0.00	864.00	0.00	0.00	SCALISE SAMMY A
4/15/2020	2-Invoice	WHITED VIRGINIA LEE	10-00266667-REG	266667		0.00	576.00	0.00	0.00	WHITED VIRGINIA LEE
4/30/2020	2-Invoice	PICKENS KYLIE L	10-00266872-REG	266872		0.00	72.00	0.00	0.00	PICKENS KYLIE L
4/30/2020	2-Invoice	SCALISE SAMMY A	10-00266875-REG	266875		0.00	1,128.00	0.00	0.00	SCALISE SAMMY A
4/30/2020	2-Invoice	WHITED VIRGINIA LEE	10-00266880-REG	266880		0.00	48.00	0.00	0.00	WHITED VIRGINIA LEE
			2-Invoice				3,624.00			
			Totals For 1 712 10 109				3,624.00			Balance Period 10 49,039.37

1 712 10 184

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	184		906,692.00	0.00	906,692.00	738,290.42	0.00	0.00	(738,290.42)	168,401.58	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
4/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266636-REG	266636		0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L				
4/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266636-REG	266636		0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L				
4/15/2020	2-Invoice	BARKER CHELSEA N.	10-00266637-REG	266637		0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.				
4/15/2020	2-Invoice	BARKER CHELSEA N.	10-00266637-REG	266637		0.00	204.69	0.00	0.00	BARKER CHELSEA N.				
4/15/2020	2-Invoice	BOONE WILLIAM A	10-00266638-REG	266638		0.00	1,044.75	0.00	0.00	BOONE WILLIAM A				
4/15/2020	2-Invoice	BOONE WILLIAM A	10-00266638-REG	266638		0.00	165.03	0.00	0.00	BOONE WILLIAM A				
4/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266639-REG	266639		0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L				
4/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266639-REG	266639		0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L				
4/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266640-REG	266640		0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON				
4/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266640-REG	266640		0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON				
4/15/2020	2-Invoice	DEEM RACHAEL N	10-00266641-REG	266641		0.00	1,044.75	0.00	0.00	DEEM RACHAEL N				
4/15/2020	2-Invoice	DEEM RACHAEL N	10-00266641-REG	266641		0.00	165.03	0.00	0.00	DEEM RACHAEL N				
4/15/2020	2-Invoice	DOTSON THOMAS E.	10-00266642-REG	266642		0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.				
4/15/2020	2-Invoice	DOTSON THOMAS E.	10-00266642-REG	266642		0.00	232.99	0.00	0.00	DOTSON THOMAS E.				
4/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00266643-REG	266643		0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.				
4/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00266643-REG	266643		0.00	198.19	0.00	0.00	EVANS CHRISTINA L.				
4/15/2020	2-Invoice	FLEENOR CARL AARON	10-00266644-REG	266644		0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON				
4/15/2020	2-Invoice	FLEENOR CARL AARON	10-00266644-REG	266644		0.00	233.44	0.00	0.00	FLEENOR CARL AARON				
4/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266645-REG	266645		0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.				
4/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266645-REG	266645		0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.				
4/15/2020	2-Invoice	JONES DUANE EARL	10-00266648-REG	266648		0.00	1,843.40	0.00	0.00	JONES DUANE EARL				
4/15/2020	2-Invoice	KERNS TERESA S.	10-00266649-REG	266649		0.00	1,347.80	0.00	0.00	KERNS TERESA S.				
4/15/2020	2-Invoice	KERNS TERESA S.	10-00266649-REG	266649		0.00	212.90	0.00	0.00	KERNS TERESA S.				
4/15/2020	2-Invoice	KUHL BARBARA L.	10-00266650-REG	266650		0.00	1,336.93	0.00	0.00	KUHL BARBARA L.				
4/15/2020	2-Invoice	KUHL BARBARA L.	10-00266650-REG	266650		0.00	211.18	0.00	0.00	KUHL BARBARA L.				
4/15/2020	2-Invoice	KUHL JASON A.	10-00266651-REG	266651		0.00	1,397.77	0.00	0.00	KUHL JASON A.				
4/15/2020	2-Invoice	KUHL JASON A.	10-00266651-REG	266651		0.00	220.79	0.00	0.00	KUHL JASON A.				
4/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00266653-REG	266653		0.00	1,164.13	0.00	0.00	LEWIS TYLER JAMES				
4/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00266653-REG	266653		0.00	183.89	0.00	0.00	LEWIS TYLER JAMES				
4/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00266653-REG	266653		0.00	18.00	0.00	0.00	LEWIS TYLER JAMES				
4/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00266654-REG	266654		0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.				
4/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00266654-REG	266654		0.00	207.28	0.00	0.00	MATHENY DUSTIN S.				
4/15/2020	2-Invoice	MERCER ROBERT E.	10-00266655-REG	266655		0.00	1,234.42	0.00	0.00	MERCER ROBERT E.				
4/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00266656-REG	266656		0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.				
4/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00266656-REG	266656		0.00	236.57	0.00	0.00	MOORE DOUGLAS I.				
4/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00266657-REG	266657		0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.				
4/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00266657-REG	266657		0.00	227.19	0.00	0.00	MURPHY JILLIAN L.				

Detail Report for Wood County Commission

4/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266658-REG	266658	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266658-REG	266658	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2020	2-Invoice	RATHER RANDY	10-00266660-REG	266660	0.00	1,044.75	0.00	0.00	RATHER RANDY
4/15/2020	2-Invoice	RATHER RANDY	10-00266660-REG	266660	0.00	165.03	0.00	0.00	RATHER RANDY
4/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266661-REG	266661	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
4/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266661-REG	266661	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
4/15/2020	2-Invoice	SMITH PATRICK K.	10-00266663-REG	266663	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
4/15/2020	2-Invoice	SMITH PATRICK K.	10-00266663-REG	266663	0.00	183.89	0.00	0.00	SMITH PATRICK K.
4/15/2020	2-Invoice	STALNAKER SARA S.	10-00266664-REG	266664	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
4/15/2020	2-Invoice	STALNAKER SARA S.	10-00266664-REG	266664	0.00	226.22	0.00	0.00	STALNAKER SARA S.
4/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00266665-REG	266665	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
4/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00266665-REG	266665	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.
4/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266851-REG	266851	0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
4/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266851-REG	266851	0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
4/30/2020	2-Invoice	BARKER CHELSEA N.	10-00266852-REG	266852	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
4/30/2020	2-Invoice	BARKER CHELSEA N.	10-00266852-REG	266852	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
4/30/2020	2-Invoice	BOONE WILLIAM A	10-00266853-REG	266853	0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
4/30/2020	2-Invoice	BOONE WILLIAM A	10-00266853-REG	266853	0.00	165.03	0.00	0.00	BOONE WILLIAM A
4/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266854-REG	266854	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
4/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266854-REG	266854	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
4/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266855-REG	266855	0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON
4/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266855-REG	266855	0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON
4/30/2020	2-Invoice	DEEM RACHAEL N	10-00266856-REG	266856	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
4/30/2020	2-Invoice	DEEM RACHAEL N	10-00266856-REG	266856	0.00	165.03	0.00	0.00	DEEM RACHAEL N
4/30/2020	2-Invoice	DOTSON THOMAS E.	10-00266857-REG	266857	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
4/30/2020	2-Invoice	DOTSON THOMAS E.	10-00266857-REG	266857	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
4/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00266858-REG	266858	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
4/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00266858-REG	266858	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
4/30/2020	2-Invoice	FLEENOR CARL AARON	10-00266859-REG	266859	0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
4/30/2020	2-Invoice	FLEENOR CARL AARON	10-00266859-REG	266859	0.00	233.44	0.00	0.00	FLEENOR CARL AARON
4/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266860-REG	266860	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
4/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266860-REG	266860	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
4/30/2020	2-Invoice	JONES DUANE EARL	10-00266862-REG	266862	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
4/30/2020	2-Invoice	KERNS TERESA S.	10-00266863-REG	266863	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
4/30/2020	2-Invoice	KERNS TERESA S.	10-00266863-REG	266863	0.00	212.90	0.00	0.00	KERNS TERESA S.
4/30/2020	2-Invoice	KUHL BARBARA L.	10-00266864-REG	266864	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
4/30/2020	2-Invoice	KUHL BARBARA L.	10-00266864-REG	266864	0.00	211.18	0.00	0.00	KUHL BARBARA L.
4/30/2020	2-Invoice	KUHL JASON A.	10-00266865-REG	266865	0.00	1,397.77	0.00	0.00	KUHL JASON A.
4/30/2020	2-Invoice	KUHL JASON A.	10-00266865-REG	266865	0.00	220.79	0.00	0.00	KUHL JASON A.
4/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00266866-REG	266866	0.00	1,205.29	0.00	0.00	LEWIS TYLER JAMES
4/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00266866-REG	266866	0.00	190.39	0.00	0.00	LEWIS TYLER JAMES
4/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00266867-REG	266867	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
4/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00266867-REG	266867	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
4/30/2020	2-Invoice	MERCER ROBERT E.	10-00266868-REG	266868	0.00	1,411.52	0.00	0.00	MERCER ROBERT E.
4/30/2020	2-Invoice	MERCER ROBERT E.	10-00266868-REG	266868	0.00	222.97	0.00	0.00	MERCER ROBERT E.

Detail Report for Wood County Commission

4/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00266869-REG	266869	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
4/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00266869-REG	266869	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
4/30/2020	2-Invoice	MURPHY JILLIAN L.	10-00266870-REG	266870	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
4/30/2020	2-Invoice	MURPHY JILLIAN L.	10-00266870-REG	266870	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
4/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266871-REG	266871	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266871-REG	266871	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2020	2-Invoice	RATHER RANDY	10-00266873-REG	266873	0.00	1,044.75	0.00	0.00	RATHER RANDY
4/30/2020	2-Invoice	RATHER RANDY	10-00266873-REG	266873	0.00	165.03	0.00	0.00	RATHER RANDY
4/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266874-REG	266874	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
4/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266874-REG	266874	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
4/30/2020	2-Invoice	SMITH PATRICK K.	10-00266876-REG	266876	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
4/30/2020	2-Invoice	SMITH PATRICK K.	10-00266876-REG	266876	0.00	183.89	0.00	0.00	SMITH PATRICK K.
4/30/2020	2-Invoice	STALNAKER SARA S.	10-00266877-REG	266877	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
4/30/2020	2-Invoice	STALNAKER SARA S.	10-00266877-REG	266877	0.00	226.22	0.00	0.00	STALNAKER SARA S.
4/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00266878-REG	266878	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
4/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00266878-REG	266878	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.
				2-Invoice		75,240.13			
				Totals For 1 712 10 184		75,240.13		Balance Period 10	738,290.42

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	14,181.06	0.00	0.00	(14,181.06)	(14,181.06)	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>
4/10/2020	2-Invoice	MON POWER	04152020	3189		0.00	5.00	0.00	0.00	110 137 851 868
4/23/2020	2-Invoice	MON POWER	04302020	3197		0.00	205.93	0.00	0.00	110 083 734 480
4/23/2020	2-Invoice	MON POWER	04302020	3197		0.00	946.19	0.00	0.00	110 083 734 811
4/23/2020	2-Invoice	MON POWER	04302020	3197		0.00	92.01	0.00	0.00	110 083 830 890
4/23/2020	2-Invoice	MON POWER	05042020A	3197		0.00	35.25	0.00	0.00	110 087 147 275
4/23/2020	2-Invoice	MON POWER	05062020	3197		0.00	14.31	0.00	0.00	110 087 468 861
4/30/2020	2-Invoice	MON POWER	05182020	3203		0.00	5.00	0.00	0.00	110 137 851 868
				2-Invoice			1,303.69			
				Totals For 1 712 40 213 1325			1,303.69		Balance Period 10	14,181.06

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
248,000.00	0.00	248,000.00	202,499.99	0.00	0.00	(202,499.99)	45,500.01	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/21/2020	2-Invoice	HUMANE SOCIETY	042020	169775		0.00	19,250.00	0.00	0.00	APR PAYMENT	
4/21/2020	2-Invoice	HUMANE SOCIETY	042020	169775		0.00	3,333.33	0.00	0.00	APR PAYMENT	
2-Invoice							22,583.33				
Totals For 1 716 70 568							22,583.33			Balance Period 10	202,499.99

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		243,421.00	0.00	243,421.00	492,091.05	237,921.66	0.00	(254,169.39)	(10,748.39)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	BOLINGER JESSICA L	10-00266670-REG	266670		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
4/15/2020	2-Invoice	TAYLOR BOWEN	10-00266671-REG	266671		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E
4/15/2020	2-Invoice	BUNNER TRAVIS N.	10-00266672-REG	266672		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
4/15/2020	2-Invoice	CHURCH AMY SPENCER	10-00266673-REG	266673		0.00	2,083.34	0.00	0.00	CHURCH AMY SPENCER
4/15/2020	2-Invoice	ESCANDON HERNANDO	10-00266674-REG	266674		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
4/15/2020	2-Invoice	HARRIS LISA D	10-00266675-REG	266675		0.00	1,145.83	0.00	0.00	HARRIS LISA D
4/15/2020	2-Invoice	MCPHERSON TRACY D	10-00266677-REG	266677		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D
4/15/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00266678-REG	266678		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
4/15/2020	2-Invoice	PAXTON HEATHER L.	10-00266679-REG	266679		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
4/15/2020	2-Invoice	PAXTON HEATHER L.	10-00266679-REG	266679		0.00	135.03	0.00	0.00	PAXTON HEATHER L.
4/15/2020	2-Invoice	PICCIANO JORUN K	10-00266680-REG	266680		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
4/15/2020	2-Invoice	RUSH LARA C	10-00266681-REG	266681		0.00	1,145.83	0.00	0.00	RUSH LARA C
4/15/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00266682-REG	266682		0.00	2,166.66	0.00	0.00	SINGER JANA L.
4/15/2020	2-Invoice	SMITH WENDY LYN	10-00266683-REG	266683		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
4/15/2020	2-Invoice	TANNER GLEN E	10-00266684-REG	266684		0.00	1,562.50	0.00	0.00	TANNER GLEN E
4/15/2020	2-Invoice	TOPE CHRIS E	10-00266685-REG	266685		0.00	1,166.67	0.00	0.00	TOPE CHRIS E
4/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00266686-REG	266686		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
4/15/2020	2-Invoice	UPDIKE NICOLE B.	10-00266688-REG	266688		0.00	925.00	0.00	0.00	UPDIKE NICOLE B.
4/30/2020	2-Invoice	BOLINGER JESSICA L	10-00266882-REG	266882		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
4/30/2020	2-Invoice	TAYLOR BOWEN	10-00266883-REG	266883		0.00	763.89	0.00	0.00	BOWEN TAYLOR E
4/30/2020	2-Invoice	BUNNER TRAVIS N.	10-00266884-REG	266884		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
4/30/2020	2-Invoice	CHURCH AMY SPENCER	10-00266885-REG	266885		0.00	2,083.34	0.00	0.00	CHURCH AMY SPENCER
4/30/2020	2-Invoice	ESCANDON HERNANDO	10-00266886-REG	266886		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
4/30/2020	2-Invoice	HARRIS LISA D	10-00266887-REG	266887		0.00	1,145.83	0.00	0.00	HARRIS LISA D
4/30/2020	2-Invoice	MCPHERSON TRACY D	10-00266889-REG	266889		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D
4/30/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00266890-REG	266890		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
4/30/2020	2-Invoice	PAXTON HEATHER L.	10-00266891-REG	266891		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
4/30/2020	2-Invoice	PICCIANO JORUN K	10-00266892-REG	266892		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K

Detail Report for Wood County Commission

4/30/2020	2-Invoice	RUSH LARA C	10-00266893-REG	266893	0.00	1,145.83	0.00	0.00	RUSH LARA C
4/30/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00266894-REG	266894	0.00	2,166.66	0.00	0.00	SINGER JANA L.
4/30/2020	2-Invoice	SMITH WENDY LYN	10-00266895-REG	266895	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
4/30/2020	2-Invoice	TANNER GLEN E	10-00266896-REG	266896	0.00	1,562.50	0.00	0.00	TANNER GLEN E
4/30/2020	2-Invoice	TOPE CHRIS E	10-00266897-REG	266897	0.00	1,166.67	0.00	0.00	TOPE CHRIS E
4/30/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00266898-REG	266898	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
4/30/2020	2-Invoice	UPDIKE NICOLE B.	10-00266900-REG	266900	0.00	925.00	0.00	0.00	UPDIKE NICOLE B.
				2-Invoice		49,313.59			
4/30/2020	5-Journal Entry		042020		0.00	0.00	23,453.23	0.00	April Grant
				5-Journal Entry			23,453.23		
Totals For 1 731 10 103						49,313.59	23,453.23		Balance Period 10 254,169.39

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	38,903.13	18,170.56	0.00	(20,732.57)	(2,110.57)	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>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	1,554.89	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	363.64	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	1,511.08	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	353.42	0.00	0.00	MED
				2-Invoice			3,783.03			
4/30/2020	5-Journal Entry		042020			0.00	0.00	1,794.15	0.00	April Grant
				5-Journal Entry				1,794.15		
Totals For 1 731 10 104							3,783.03	1,794.15		Balance Period 10 20,732.57

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	148,470.09	51,304.56	0.00	(97,165.53)	13,403.47	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>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	13,998.67	0.00	0.00	HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	31.28	0.00	0.00	BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	126.21	0.00	0.00	LTD
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	46.88	0.00	0.00	1SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699		0.00	109.50	0.00	0.00	FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774		0.00	78.75	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

4/21/2020	2-Invoice	WESBANCO INSURANCE SER 9735	169793	0.00	9.00	0.00	0.00	FSA ADMIN FEE
			2-Invoice		14,400.29			
4/30/2020	5-Journal Entry	042020		0.00	0.00	5,464.77	0.00	April Grant
			5-Journal Entry			5,464.77		
Totals For 1 731 10 105					14,400.29	5,464.77		Balance Period 10 97,165.53

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,342.00	0.00	24,342.00	46,437.98	24,368.13	0.00	(22,069.85)	2,272.15	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	2,345.51	0.00	0.00 RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	2,307.75	0.00	0.00 RETIREMENT
							4,653.26		
									2-Invoice
4/30/2020	5-Journal Entry		042020			0.00	0.00	2,079.25	0.00 April Grant
								2,079.25	
Totals For 1 731 10 106							4,653.26	2,079.25	Balance Period 10 22,069.85

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	37,515.00	0.00	0.00	(37,515.00)	(37,515.00)	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
4/15/2020	2-Invoice	ARNOLD BROOKLYN	10-00266669-REG	266669		0.00	390.50	0.00	0.00 ARNOLD BROOKLYN
4/15/2020	2-Invoice	MCBRIDE SHEILA M.	10-00266676-REG	266676		0.00	150.00	0.00	0.00 MCBRIDE SHEILA M.
4/15/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00266687-REG	266687		0.00	715.00	0.00	0.00 TRIPLETT DAVID BRIAN
4/30/2020	2-Invoice	MCBRIDE SHEILA M.	10-00266888-REG	266888		0.00	225.00	0.00	0.00 MCBRIDE SHEILA M.
4/30/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00266899-REG	266899		0.00	693.00	0.00	0.00 TRIPLETT DAVID BRIAN
							2,173.50		
									2-Invoice
Totals For 1 731 10 109							2,173.50		Balance Period 10 37,515.00

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	85,000.00	0.00	0.00	(85,000.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2020	2-Invoice	MID-OHIO VALLEY HEALTH	200401-542601	169684		0.00	21,250.00	0.00	0.00	60020	
							21,250.00				
2-Invoice											
Totals For 1 800 40 223 2305								21,250.00			Balance Period 10 85,000.00

1 801 40 223 2307																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> <tr> <td>1</td> <td>801</td> <td>40</td> <td>223</td> <td>2307</td> </tr> <tr> <td>GENERAL FUND</td> <td>MENTAL HEALTH</td> <td>CONTRACTURAL SERVICES</td> <td>PROFESSIONAL SERVICES</td> <td>MENTAL HEALTH/WDGC</td> </tr> <tr> <th><u>YTD Budget</u></th> <th><u>YTD Revisions</u></th> <th><u>YTD Revised</u></th> <th><u>YTD Debits</u></th> <th><u>YTD Credits</u></th> <th><u>YTD Encumbered</u></th> <th><u>YTD Used</u></th> <th><u>YTD Available</u></th> <th><u>Fiscal Year Beginning Bal</u></th> </tr> <tr> <td>85,000.00</td> <td>0.00</td> <td>85,000.00</td> <td>85,000.00</td> <td>0.00</td> <td>0.00</td> <td>(85,000.00)</td> <td>0.00</td> <td>0.00</td> </tr> </table>	<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	85,000.00	0.00	0.00	(85,000.00)	0.00	0.00
<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	85,000.00	0.00	0.00	(85,000.00)	0.00	0.00																									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2020	2-Invoice	WESTBROOK HEALTH SERVI	WOOD COUNTY 4TH	169727		0.00	21,250.00	0.00	0.00	4TH QTR FY 19/20	
							21,250.00				
2-Invoice											
Totals For 1 801 40 223 2307								21,250.00			Balance Period 10 85,000.00

1 802 40 211																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> <tr> <td>1</td> <td>802</td> <td>40</td> <td>211</td> <td></td> </tr> <tr> <td>GENERAL FUND</td> <td>COUNTY CORONER</td> <td>CONTRACTURAL SERVICES</td> <td>TELEPHONES</td> <td></td> </tr> <tr> <th><u>YTD Budget</u></th> <th><u>YTD Revisions</u></th> <th><u>YTD Revised</u></th> <th><u>YTD Debits</u></th> <th><u>YTD Credits</u></th> <th><u>YTD Encumbered</u></th> <th><u>YTD Used</u></th> <th><u>YTD Available</u></th> <th><u>Fiscal Year Beginning Bal</u></th> </tr> <tr> <td>850.00</td> <td>0.00</td> <td>850.00</td> <td>554.43</td> <td>0.00</td> <td>0.00</td> <td>(554.43)</td> <td>295.57</td> <td>0.00</td> </tr> </table>	<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	554.43	0.00	0.00	(554.43)	295.57	0.00
<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	554.43	0.00	0.00	(554.43)	295.57	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>	
4/21/2020	2-Invoice	VERIZON WIRELESS	4027478682	169791		0.00	61.50	0.00	0.00	582938154-00001	
							61.50				
2-Invoice											
Totals For 1 802 40 211								61.50			Balance Period 10 554.43

1 802 55 343																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> <tr> <td>1</td> <td>802</td> <td>55</td> <td>343</td> <td></td> </tr> <tr> <td>GENERAL FUND</td> <td>COUNTY CORONER</td> <td>COMMODITIES</td> <td>AUTOMOBILE SUPPLIES</td> <td></td> </tr> <tr> <th><u>YTD Budget</u></th> <th><u>YTD Revisions</u></th> <th><u>YTD Revised</u></th> <th><u>YTD Debits</u></th> <th><u>YTD Credits</u></th> <th><u>YTD Encumbered</u></th> <th><u>YTD Used</u></th> <th><u>YTD Available</u></th> <th><u>Fiscal Year Beginning Bal</u></th> </tr> <tr> <td>1,000.00</td> <td>0.00</td> <td>1,000.00</td> <td>617.22</td> <td>0.00</td> <td>15.05</td> <td>(617.22)</td> <td>367.73</td> <td>0.00</td> </tr> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	1	802	55	343		GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	1,000.00	0.00	1,000.00	617.22	0.00	15.05	(617.22)	367.73	0.00
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																													
1	802	55	343																														
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES																														
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>																									
1,000.00	0.00	1,000.00	617.22	0.00	15.05	(617.22)	367.73	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>
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	15.02	FUEL FOR CORONER
				1-Purchase Order						
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	169677	82597	0.00	28.00	0.00	(28.00)	FUEL FOR CORONER

Detail Report for Wood County Commission

2-Invoice

28.00

Totals For 1 802 55 343

28.00

(12.98)

Balance Period 10

617.22

1 900 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	900	10	103					9,166.60	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
55,000.00	0.00	55,000.00	45,833.40	0.00	0.00	(45,833.40)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2020	2-Invoice	CROSS JEREMY W.	10-00266689-REG	266689		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
4/30/2020	2-Invoice	CROSS JEREMY W.	10-00266901-REG	266901		0.00	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 10

45,833.40

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	104					966.12	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
4,207.00	0.00	4,207.00	3,240.88	0.00	0.00	(3,240.88)			

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>
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	131.33	0.00	0.00	FICA
4/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200415-00	3192		0.00	30.71	0.00	0.00	MED
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	131.33	0.00	0.00	FICA
4/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200430-00	3202		0.00	30.71	0.00	0.00	MED

2-Invoice

324.08

Totals For 1 900 10 104

324.08

Balance Period 10

3,240.88

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	105					3,783.89	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
22,802.00	0.00	22,802.00	19,018.11	0.00	0.00	(19,018.11)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	04012020	3183		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	1.84	0.00	0.00	BASIC LIFE
4/7/2020	2-Invoice	MUTUAL OF OMAHA	001067234189	169685		0.00	11.46	0.00	0.00	LTD

Detail Report for Wood County Commission

4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699	0.00	2.93	0.00	0.00	1SINGLE VISION
4/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	042020	169699	0.00	18.25	0.00	0.00	FAMILY VISION
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9733	169774	0.00	5.25	0.00	0.00	HRA ADMIN FEE
4/21/2020	2-Invoice	WESBANCO INSURANCE SER	9735	169793	0.00	3.00	0.00	0.00	FSA ADMIN FEE

2-Invoice 1,758.32

Totals For 1 900 10 105 1,758.32 Balance Period 10 19,018.11

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	4,583.60	0.00	0.00	(4,583.60)	916.40	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>
4/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200415-00	3207		0.00	229.18	0.00	0.00	RETIREMENT
4/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200430-00	3207		0.00	229.18	0.00	0.00	RETIREMENT

2-Invoice 458.36

Totals For 1 900 10 106 458.36 Balance Period 10 4,583.60

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
134,257.00	0.00	134,257.00	86,256.90	0.00	0.00	(86,256.90)	48,000.10	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2020	2-Invoice	WOOD COUNTY PARKS & RE	042020	169795		0.00	5,948.42	0.00	0.00	HOTEL/MOTEL

2-Invoice 5,948.42

Totals For 1 900 70 567 5,948.42 Balance Period 10 86,256.90

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	106,526.70	0.00	11,991.42	(106,526.70)	62,243.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2020	1-Purchase Order	FORE TIMBER COMPANY INC		82699		0.00	0.00	0.00	117.79	Misc parts for mowers
4/9/2020	1-Purchase Order	FORE TIMBER COMPANY INC		82699		0.00	0.00	0.00	117.79	Misc parts for mowers

Detail Report for Wood County Commission

4/9/2020	1-Purchase Order	GENERAL SALES CO.		82701		0.00	0.00	0.00	370.17	misc paper towels, toilet paper, soap, etc.	
4/13/2020	1-Purchase Order	UNITED BANKCARD CENTER		82706		0.00	0.00	0.00	28.58	tools for painting parking lot and paint	
4/16/2020	1-Purchase Order	ADVANCE AUTO PARTS		82719		0.00	0.00	0.00	6.00	CHAIN SAW OIL	
4/16/2020	1-Purchase Order	FORE TIMBER COMPANY INC		82716		0.00	0.00	0.00	33.46	MOWER PARTS, DRIVE BELT, DRIVE BELT	
4/20/2020	1-Purchase Order	SYCAMORE WORKS LLC		82723		0.00	0.00	0.00	9,000.00	Removal of wooden post along roadway and repl	
4/20/2020	1-Purchase Order	WASTE MANAGEMENT OF W		82726		0.00	0.00	0.00	250.00	DUMP FEE FOR OLD ROOFING MATERIALS	
1-Purchase Order											
4/7/2020	2-Invoice	GENERAL SALES CO.	667031	169679	82637	0.00	306.04	0.00	(306.04)	MISC (TRASH BAGS, SOAP, PAPER TOWEL	
4/14/2020	2-Invoice	FORE TIMBER COMPANY INC	112142	169710	82699	0.00	117.79	0.00	(117.79)	Misc parts for mowers	
4/14/2020	2-Invoice	FORE TIMBER COMPANY INC	112142	169710	82699	0.00	117.79	0.00	(117.79)	Misc parts for mowers	
4/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282453	169763	82719	0.00	6.00	0.00	(6.00)	CHAIN SAW OIL	
4/21/2020	2-Invoice	FORE TIMBER COMPANY INC	112422	169772	82716	0.00	33.46	0.00	(33.46)	MOWER PARTS, DRIVE BELT, DRIVE BELT	
4/23/2020	2-Invoice	MON POWER	05052020	3197		0.00	7.21	0.00	0.00	110 085 868 153	
4/23/2020	2-Invoice	MON POWER	05052020	3197		0.00	11.99	0.00	0.00	110 085 868 476	
4/23/2020	2-Invoice	MON POWER	05052020	3197		0.00	5.46	0.00	0.00	110 085 910 401	
4/28/2020	2-Invoice	GENERAL SALES CO.	667921	169811	82701	0.00	317.01	0.00	(317.01)	misc paper towels, toilet paper, soap, etc.	
2-Invoice											
							922.75				
Totals For 1 900 70 567 6601							922.75		9,025.70	Balance Period 10	106,526.70

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,475.00	0.00	4,475.00	3,594.02	0.00	0.00	(3,594.02)	880.98	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>	
4/21/2020	2-Invoice	OIL AND GAS MUSEUM	042020	169780		0.00	247.85	0.00	0.00	HOTEL/MOTEL	
2-Invoice											
							247.85				
Totals For 1 900 70 567 6619							247.85			Balance Period 10	3,594.02

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
82,046.00	117,314.00	199,360.00	53,566.37	0.00	2,266.29	(53,566.37)	143,527.34	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>
4/2/2020	1-Purchase Order	AMERICAN FLAGS & POLES			82672	0.00	0.00	0.00	2,000.00	2 new flags and new arrangement settings
4/9/2020	1-Purchase Order	GENERAL SALES CO.			82701	0.00	0.00	0.00	370.17	misc paper towels, toilet paper, soap, etc.
4/9/2020	1-Purchase Order	GRAINGER			82700	0.00	0.00	0.00	350.00	Brute Series Transhcan top, dome w/ push door 3
4/9/2020	1-Purchase Order	GRAINGER			82700	0.00	0.00	0.00	100.00	32 gal round trash can, plastic grey

Detail Report for Wood County Commission

4/13/2020	1-Purchase Order	UNITED BANKCARD CENTER		82706		0.00	0.00	0.00	28.58	tools for painting parking lot and paint
4/16/2020	1-Purchase Order	ADVANCE AUTO PARTS		82719		0.00	0.00	0.00	5.99	CHAIN SAW OIL
4/16/2020	1-Purchase Order	FORE TIMBER COMPANY INC		82716		0.00	0.00	0.00	33.48	MOWER PARTS, DRIVE BELT, DRIVE BELT
1-Purchase Order										
4/7/2020	2-Invoice	GENERAL SALES CO.	667031	169679	82637	0.00	306.04	0.00	(306.04)	MISC (TRASH BAGS, SOAP, PAPER TOWEL
4/7/2020	2-Invoice	LOWE'S COMPANIES, INC.	04152020	169683	82560	0.00	186.30	0.00	(186.30)	LUMBER SUPPLIES FOR GARBAGE CAN H
4/7/2020	2-Invoice	LOWE'S COMPANIES, INC.	04152020	169683	82558	0.00	617.50	0.00	(617.50)	LUMBER SUPPLIES FOR PICNIC TABLES
4/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282453	169763	82719	0.00	5.99	0.00	(5.99)	CHAIN SAW OIL
4/21/2020	2-Invoice	FORE TIMBER COMPANY INC	112422	169772	82716	0.00	33.48	0.00	(33.48)	MOWER PARTS, DRIVE BELT, DRIVE BELT
4/28/2020	2-Invoice	GENERAL SALES CO.	667921	169811	82701	0.00	317.01	0.00	(317.01)	misc paper towels, toilet paper, soap, etc.
4/28/2020	2-Invoice	JANICE MARTIN	04232020	169814		0.00	100.00	0.00	0.00	REFUND
4/30/2020	2-Invoice	MON POWER	05132020	3203		0.00	70.44	0.00	0.00	110 084 956 652
2-Invoice							1,636.76			
Totals For 1 900 70 568 2612							1,636.76		1,421.90	Balance Period 10 53,566.37

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	1,198.02	0.00	0.00	(1,198.02)	293.98	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>
4/21/2020	2-Invoice	PARKERSBURG NEWS & SEN	042020	169784		0.00	82.62	0.00	0.00	HOTEL/MOTEL
2-Invoice							82.62			
Totals For 1 900 70 568 6623							82.62			Balance Period 10 1,198.02

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	4,792.05	0.00	0.00	(4,792.05)	1,175.95	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>
4/21/2020	2-Invoice	ARTSBRIDGE	042020	169765		0.00	330.47	0.00	0.00	HOTEL/MOTEL
2-Invoice							330.47			
Totals For 1 903 70 568							330.47			Balance Period 10 4,792.05

1 903 70 568 2613

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	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	3,594.02	0.00	0.00	(3,594.02)	880.98	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>
4/21/2020	2-Invoice	PARKERSBURG ART CENTER	042020	169781		0.00	247.85	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							247.85			
			Totals For				247.85			Balance Period 10
										3,594.02

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	2,396.03	0.00	0.00	(2,396.03)	586.97	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>
4/21/2020	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	042020	169764		0.00	165.23	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							165.23			
			Totals For				165.23			Balance Period 10
										2,396.03

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	6,948.47	0.00	0.00	(6,948.47)	1,703.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2020	2-Invoice	SMOOT THEATER	042020	169787		0.00	479.18	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							479.18			
			Totals For				479.18			Balance Period 10
										6,948.47

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,282.00	0.00	3,282.00	2,635.64	0.00	0.00	(2,635.64)	646.36	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>
4/21/2020	2-Invoice	VETERANS MUSEUM OF MID	042020	169792		0.00	181.76	0.00	0.00	HOTEL/MOTEL
							181.76			
										Balance Period 10
										2,635.64
Totals For 1 904 70 568 2615								181.76		

<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>
7,459.00	0.00	7,459.00	5,990.06	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,990.06)
				<u>YTD Available</u>
				1,468.94
				<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>
4/21/2020	2-Invoice	PARKERSBURG HOMECOMIN	042020	169782		0.00	413.08	0.00	0.00	HOTEL/MOTEL
							413.08			
										Balance Period 10
										5,990.06
Totals For 1 905 70 567								413.08		

<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>
11,217.00	0.00	11,217.00	9,009.04	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,009.04)
				<u>YTD Available</u>
				2,207.96
				<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>
4/21/2020	2-Invoice	WV INTERSTATE FAIR & EXP	042020	169797		0.00	621.28	0.00	0.00	HOTEL/MOTEL
							621.28			
										Balance Period 10
										9,009.04
Totals For 1 905 70 568 547								621.28		

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,238.00	0.00	2,238.00	1,820.98	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,820.98)
				<u>YTD Available</u>
				417.02
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2020	2-Invoice	BELLEVILLE HOMECOMING	042020	169767		0.00	125.58	0.00	0.00	HOTEL/MOTEL
							125.58			

Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

125.58

Balance Period 10

1,820.98

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,492.00	0.00	1,492.00	1,198.02	0.00	0.00	(1,198.02)	293.98	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>
4/21/2020	2-Invoice	BLENNERHASSETT HISTORIC	042020	169768		0.00	82.62	0.00	0.00	HOTEL/MOTEL
							82.62			

Totals For 1 909 70 568 2610

82.62

Balance Period 10

1,198.02

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
2,983.00	0.00	2,983.00	2,396.03	0.00	0.00	(2,396.03)	586.97	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>
4/21/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	042020	169777		0.00	165.23	0.00	0.00	HOTEL/MOTEL
							165.23			

Totals For 1 909 70 568 2611

165.23

Balance Period 10

2,396.03

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,492.00	0.00	1,492.00	1,198.02	0.00	0.00	(1,198.02)	293.98	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>
4/21/2020	2-Invoice	WOOD COUNTY HISTORICAL	042020	169794		0.00	82.62	0.00	0.00	HOTEL/MOTEL
							82.62			

Totals For 1 909 70 568 2616

82.62

Balance Period 10

1,198.02

1 912 70 568

Detail Report for Wood County Commission

<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	239,602.48	0.00	0.00	(239,602.48)	133,334.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2020	2-Invoice	PARKERSBURG/WOOD COUN	042020	169783		0.00	16,523.39	0.00	0.00	HOTEL/MOTEL
										2-Invoice
										16,523.39
										Totals For 1 912 70 568
										16,523.39
										Balance Period 10 239,602.48

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	13,125.00	0.00	0.00	(13,125.00)	4,375.00	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>
4/14/2020	2-Invoice	WOOD CO SENIOR CITIZENS	04012020	169728		0.00	4,375.00	0.00	0.00	3RD QTR FY 19/20
										2-Invoice
										4,375.00
										Totals For 1 952 70 568
										4,375.00
										Balance Period 10 13,125.00

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	222.70	0.00	0.00	(222.70)	2,277.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82699	0.00	0.00	0.00	117.77	Misc parts for mowers
4/16/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82716	0.00	0.00	0.00	33.46	MOWER PARTS, DRIVE BELT, DRIVE BELT
										1-Purchase Order
4/14/2020	2-Invoice	FORE TIMBER COMPANY INC	112142	169710	82699	0.00	117.77	0.00	(117.77)	Misc parts for mowers
4/21/2020	2-Invoice	FORE TIMBER COMPANY INC	112422	169772	82716	0.00	33.46	0.00	(33.46)	MOWER PARTS, DRIVE BELT, DRIVE BELT
										2-Invoice
										151.23
										Totals For 1 959 55 341
										151.23
										Balance Period 10 222.70

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	586,477.00	686,477.00	155,192.05	0.00	12,449.89	(155,192.05)	518,835.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2020	2-Invoice	3 B CARPET & FLOOR COVER	03132020	169668	82606	0.00	5,000.00	0.00	(5,000.00)	CARPET FOR COMPUTER ROOM, FINANCE
4/28/2020	2-Invoice	MURRAY SHEET METAL	200481	169815		0.00	12,935.70	0.00	0.00	87749
										2-Invoice
										17,935.70
										Totals For 1 986 65 458
										17,935.70
										(5,000.00)
										Balance Period 10 155,192.05
										1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,875.00	70.00	292,945.00	72,472.59	0.00	3,231.43	(72,472.59)	217,240.98	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>
4/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82731	0.00	0.00	0.00	399.00	Mevo Plus
4/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82731	0.00	0.00	0.00	199.99	Mevo Boost
4/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82731	0.00	0.00	0.00	79.99	Mevo Stand
4/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82731	0.00	0.00	0.00	49.99	Mevo Plus Case
4/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82731	0.00	0.00	0.00	43.58	Next Day Shipping
										1-Purchase Order
4/14/2020	2-Invoice	UNITED BANKCARD CENTER	04212020	169723	82629	0.00	408.50	0.00	(408.50)	INFRARED NO TOUCH FOREHEAD THERM
										2-Invoice
										408.50
										Totals For 1 986 65 459
										408.50
										364.05
										Balance Period 10 72,472.59