

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(271,243.00)	0.00	(271,243.00)	0.00	(240,551.13)	0.00	240,551.13	(30,691.87)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2020	4-Receipt		02292020			0.00	0.00	(68,688.08)	0.00	Feburary Collection
								-68,688.08		
										4-Receipt
			Totals For 1 107					(68,688.08)		Balance Period 8 -240,551.13

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(265,335.00)	0.00	(265,335.00)	0.00	(190,636.76)	0.00	190,636.76	(74,698.24)	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>
2/29/2020	4-Receipt		02292020			0.00	0.00	(34,420.53)	0.00	Feburary Collection
								-34,420.53		
										4-Receipt
			Totals For 1 108					(34,420.53)		Balance Period 8 -190,636.76

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	7,272,328.95	0.00	(7,272,328.95)	2,145,595.05	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>
2/29/2020	4-Receipt		02292020			0.00	0.00	1,870,049.41	0.00	Feburary Collection
								1,870,049.41		
										4-Receipt
			Totals For 1 301 3011					1,870,049.41		Balance Period 8 7,272,328.95

1 301 3012

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,110,567.00	0.00	4,110,567.00	0.00	3,476,402.26	0.00	(3,476,402.26)	634,164.74	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2020	4-Receipt		02292020			0.00	0.00	1,017,739.92	0.00	Feburary Collection
								1,017,739.92		
			Totals For 1 301 3012					1,017,739.92		Balance Period 8 3,476,402.26

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	574,828.44	0.00	(574,828.44)	479,633.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2020	4-Receipt		02292020			0.00	0.00	1,521.49	0.00	Feburary Collection
								1,521.49		
			Totals For 1 301 3013					1,521.49		Balance Period 8 574,828.44

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	346,010.31	0.00	(346,010.31)	(16,010.31)	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>
2/29/2020	4-Receipt		02292020			0.00	0.00	2,040.69	0.00	Feburary Collection
								2,040.69		
			Totals For 1 301 3015					2,040.69		Balance Period 8 346,010.31

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	327,207.98	0.00	(327,207.98)	172,792.02	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>
2/29/2020	4-Receipt		02292020			0.00	0.00	45,004.11	0.00	Feburary Collection
								45,004.11		
			Totals For					45,004.11		Balance Period 8
			1 301 3016							327,207.98

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	301-90									
GENERAL FUND	LIBRARY EXCESS LEVY									
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
526,181.00	0.00	526,181.00	0.00	375,382.80	0.00	(375,382.80)	150,798.20	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>
2/10/2020	4-Receipt		19-3508			0.00	0.00	11,200.63	0.00	COUNTY EXCESS LEVY-JAN 2020
								11,200.63		
			Totals For					11,200.63		Balance Period 8
			1 301-90							375,382.80

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	302									
GENERAL FUND	TAX PENALTIES & INTEREST									
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
225,000.00	0.00	225,000.00	0.00	219,853.32	0.00	(219,853.32)	5,146.68	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>
2/29/2020	4-Receipt		02292020			0.00	0.00	13,872.88	0.00	Feburary Collection
								13,872.88		
			Totals For					13,872.88		Balance Period 8
			1 302							219,853.32

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	304									
GENERAL FUND	PROPERTY TRANSFER TAX									
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
600,000.00	0.00	600,000.00	0.00	543,409.35	0.00	(543,409.35)	56,590.65	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>
2/7/2020	4-Receipt		19-3465			0.00	0.00	53,351.10	0.00	TRANSFER-JAN 2020
								53,351.10		

Detail Report for Wood County Commission

Totals For 1 304

53,351.10

Balance Period 8

543,409.35

1 309

Fund	Account	Sub1	Sub2	Sub3
1	309			
GENERAL FUND	HOTEL OCCUPANCY TAX			
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
745,874.00	0.00	745,874.00	0.00	385,530.99

YTD Encumbered	YTD Used	YTD Available
0.00	(385,530.99)	360,343.01

Fiscal Year Beginning Bal
0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2020	4-Receipt		19-3543			0.00	0.00	1,679.66	0.00	OCCUPANCY TAX-TRAVELODGE PARKER	
2/19/2020	4-Receipt		19-3606			0.00	0.00	2,556.17	0.00	OCCUPANCY TAX - SHREE - JAN 2020	
2/19/2020	4-Receipt		19-3607			0.00	0.00	1,198.00	0.00	OCCUPANCY TAX - MOTEL 6 - JAN 2020	
2/19/2020	4-Receipt		19-3608			0.00	0.00	489.50	0.00	OCCUPANCY TAX - RODEWAY INN - JAN 2	
2/19/2020	4-Receipt		19-3609			0.00	0.00	4,483.17	0.00	OCCUPANCY TAX - WOOD COUNTY INVE	
2/19/2020	4-Receipt		19-3610			0.00	0.00	5,514.99	0.00	OCCUPANCY TAX - PARKERSBURG LODG	
2/19/2020	4-Receipt		19-3611			0.00	0.00	4,505.58	0.00	OCCUPANCY TAX - HOLIDAY INN EXPRES	
2/19/2020	4-Receipt		19-3621			0.00	0.00	1,658.15	0.00	OCCUPANCY TAX - WESTEL LODGING - JA	
2/24/2020	4-Receipt		19-3725			0.00	0.00	3,130.44	0.00	GATEWAY MWH OCCUPANCY TAX	
2/24/2020	4-Receipt		19-3726			0.00	0.00	3,443.60	0.00	GATEWAY COMFORT STE OCCUPANCY	
										4-Receipt	
								28,659.26			
Totals For 1 309								28,659.26		Balance Period 8	385,530.99

1 318

Fund	Account	Sub1	Sub2	Sub3
1	318			
GENERAL FUND	BUILDING PERMITS			
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
60,000.00	0.00	60,000.00	0.00	24,948.00

YTD Encumbered	YTD Used	YTD Available
0.00	(24,948.00)	35,052.00

Fiscal Year Beginning Bal
0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2020	4-Receipt		19-3407			0.00	0.00	241.25	0.00	W5104-WCC
2/11/2020	4-Receipt		19-3524			0.00	0.00	22.50	0.00	BUILDING PERMITS-W5105
2/11/2020	4-Receipt		19-3525			0.00	0.00	28.75	0.00	BUILDING PERMITS-W5106
2/11/2020	4-Receipt		19-3526			0.00	0.00	185.00	0.00	BUILDING PERMITS-W5107
2/11/2020	4-Receipt		19-3527			0.00	0.00	113.75	0.00	BUILDING PERMITS-W5108
2/11/2020	4-Receipt		19-3534			0.00	0.00	70.00	0.00	BUILDING PERMITS-W5110
2/13/2020	4-Receipt		19-3566			0.00	0.00	10.00	0.00	BUILDING PERMITS-WCC
2/19/2020	4-Receipt		19-3620			0.00	0.00	17.50	0.00	BUILDING PERMITS - WCC
2/24/2020	4-Receipt		19-3721			0.00	0.00	15.00	0.00	W5114 BUILD PERM
2/24/2020	4-Receipt		19-3722			0.00	0.00	11.25	0.00	W5116 BUILD PERM
2/24/2020	4-Receipt		19-3731			0.00	0.00	28.75	0.00	W5113 BUILD PERM
2/24/2020	4-Receipt		19-3732			0.00	0.00	240.00	0.00	W5115 BUILD PERM

Detail Report for Wood County Commission

2/28/2020	4-Receipt		19-3831		0.00	0.00	10.00	0.00	BUILDING PERMITS W5119
2/28/2020	4-Receipt		19-3845		0.00	0.00	71.25	0.00	BUILDING PERMITS
4-Receipt							1,065.00		
Totals For 1 318							1,065.00	Balance Period 8	24,948.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	819.00	0.00	(819.00)	181.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2020	4-Receipt		19-3400			0.00	0.00	25.00	0.00 MISC PERMITS-SNYDER-WCC
2/3/2020	4-Receipt		19-3401			0.00	0.00	50.00	0.00 MISC PERMITS-PICKERING-WCC
2/3/2020	4-Receipt		19-3402			0.00	0.00	25.00	0.00 MISC PERMITS-WELLS-WCC
2/3/2020	4-Receipt		19-3403			0.00	0.00	25.00	0.00 MISC PERMITS-ROUSH-WCC
2/7/2020	4-Receipt		19-3473			0.00	0.00	12.00	0.00 MISC PERMITS-FARM USE SOLD
2/25/2020	4-Receipt		19-3745			0.00	0.00	25.00	0.00 BLACK KEY
2/25/2020	4-Receipt		19-3746			0.00	0.00	25.00	0.00 STARKEY
4-Receipt							187.00		
Totals For 1 319							187.00	Balance Period 8	819.00

1 322

<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	13,022.49	0.00	(13,022.49)	486,977.51	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/19/2020	4-Receipt		19-3619			0.00	0.00	4,999.98	0.00 FEDERAL GRANT - STATE OF WV
2/28/2020	4-Receipt		19-3922			0.00	0.00	657.28	0.00 UNITED BANK
4-Receipt							5,657.26		
Totals For 1 322							5,657.26	Balance Period 8	13,022.49

1 322 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1531						
GENERAL FUND	FEDERAL GRANTS	17-VA-036						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	11,821.02	0.00	(11,821.02)	(11,821.02)	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>
2/24/2020	4-Receipt		19-3727			0.00	0.00	5,910.51	0.00	ST OF WV FEDERAL GRANT
2/24/2020	4-Receipt		19-3728			0.00	0.00	5,910.51	0.00	ST OF WV FEDERAL GRANT
4-Receipt								11,821.02		
Totals For 1 322 1531								11,821.02	Balance Period 8	11,821.02

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	440.00	0.00	(440.00)	19,560.00	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>
2/10/2020	4-Receipt		19-3503			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES-PASCHEN
2/12/2020	4-Receipt		19-3556			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES-BROOKOVER
2/12/2020	4-Receipt		19-3557			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES-FRANCIS
2/14/2020	4-Receipt		19-3579			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES-FILOZOF
2/20/2020	4-Receipt		19-3643			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES - CORNELL
2/20/2020	4-Receipt		19-3648			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES - KUPFERBERG
2/21/2020	4-Receipt		19-3667			0.00	0.00	5.00	0.00	J WAGNER JR CHGS FOR SERV
2/26/2020	4-Receipt		19-3767			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES - FINGERPRINTS
2/27/2020	4-Receipt		19-3794			0.00	0.00	5.00	0.00	A ADAMS CHARGE FOR SERV
4-Receipt								45.00		
Totals For 1 327								45.00	Balance Period 8	440.00

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	24,558.00	0.00	(24,558.00)	5,442.00	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>
2/7/2020	4-Receipt		19-3481			0.00	0.00	2,168.00	0.00	SHERIFFS SERVICE OF PROCESS-2/4/2020
2/27/2020	4-Receipt		19-3805			0.00	0.00	552.00	0.00	SWC SERVING PAPERS
2/28/2020	4-Receipt		19-3847			0.00	0.00	598.00	0.00	SHERIFFS SERVICE 2/27/2020
4-Receipt								3,318.00		
Totals For 1 329								3,318.00	Balance Period 8	24,558.00

1 330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	57,829.02	0.00	(57,829.02)	(47,829.02)	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>
2/10/2020	4-Receipt		19-3510			0.00	0.00	225.00	0.00	SHERIFFS EARNINGS-JAN 2020
2/19/2020	4-Receipt		19-3638			0.00	0.00	73.57	0.00	SHERIFFS EARNINGS - ESTATE FEE - RATC
2/24/2020	4-Receipt		19-3687			0.00	0.00	25.00	0.00	STANLEY/SHARON MOORE
2/24/2020	4-Receipt		19-3688			0.00	0.00	25.00	0.00	ALONZA/SHERRI DORNON
2/27/2020	4-Receipt		19-3811			0.00	0.00	25.00	0.00	C FORTNEY BAD CHECK FEE
										4-Receipt
										373.57
										373.57
										Balance Period 8
										57,829.02

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	181,608.48	0.00	(181,608.48)	78,391.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2020	4-Receipt		19-3465			0.00	0.00	27,378.32	0.00	RECORDER-JAN 2020
2/7/2020	4-Receipt		19-3465			0.00	0.00	(22.50)	0.00	REFUND BP CC
										4-Receipt
										27,355.82
										27,355.82
										Balance Period 8
										181,608.48

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	42,398.50	0.00	(42,398.50)	17,601.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2020	4-Receipt		19-3510			0.00	0.00	4,079.50	0.00	CIRCUIT CLERKS EARNINGS-JAN 2020
										4-Receipt
										4,079.50
										4,079.50
										Balance Period 8
										42,398.50

1 333

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	3,730.87	0.00	(3,730.87)	2,269.13	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>
2/6/2020	4-Receipt		19-3455			0.00	0.00	190.00	0.00	PROSECUTING ATTY FEE-JAN 2020
2/10/2020	4-Receipt		19-3510			0.00	0.00	200.00	0.00	PROSECUTING ATTYS FEES-JAN 2020
			4-Receipt					390.00		
			Totals For 1 333					390.00		Balance Period 8
										3,730.87

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	2,805.00	0.00	(2,805.00)	695.00	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>
2/3/2020	4-Receipt		19-3394			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXIS NEXIS LITTLE
2/3/2020	4-Receipt		19-3395			0.00	0.00	5.00	0.00	INCIDENT REPORTS-LEXIS NEXIS JEFFREY
2/3/2020	4-Receipt		19-3396			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXIS NEXIS WRIGH
2/3/2020	4-Receipt		19-3397			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXIS NEXIS-PETTY
2/3/2020	4-Receipt		19-3408			0.00	0.00	10.00	0.00	ACCIDENT REPORTS-CARFAX
2/5/2020	4-Receipt		19-3423			0.00	0.00	5.00	0.00	INCIDENT REPORTS-PALMER
2/6/2020	4-Receipt		19-3424			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-CARPENTER
2/6/2020	4-Receipt		19-3444			0.00	0.00	5.00	0.00	INCIDENT REPORT-NASH
2/7/2020	4-Receipt		19-3470			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-R SMITH CC
2/7/2020	4-Receipt		19-3474			0.00	0.00	5.00	0.00	ACCIDENT REPORT-HAINES
2/7/2020	4-Receipt		19-3475			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXIS NEXIS
2/7/2020	4-Receipt		19-3476			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXIS NEXIS
2/7/2020	4-Receipt		19-3477			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-PROGRESSIVE
2/7/2020	4-Receipt		19-3479			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXIS NEXIS
2/10/2020	4-Receipt		19-3502			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-FLUHARTY CA
2/11/2020	4-Receipt		19-3517			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-SCHAUWECKER
2/11/2020	4-Receipt		19-3533			0.00	0.00	5.00	0.00	INCIDENT REPORTS-CONGROVE
2/12/2020	4-Receipt		19-3546			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-METROPOLITAN WO
2/12/2020	4-Receipt		19-3551			0.00	0.00	10.00	0.00	PHOTOS & ACCIDENT REPORTS-HANNA C
2/13/2020	4-Receipt		19-3563			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-DELANCEY
2/14/2020	4-Receipt		19-3570			0.00	0.00	5.00	0.00	ACCIDENT REPORTS-METROPOLITAN RE/
2/14/2020	4-Receipt		19-3571			0.00	0.00	5.00	0.00	INCIDENT REPORTS - CLINTON

Detail Report for Wood County Commission

2/18/2020	4-Receipt	19-3580	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXISNEXIS
2/18/2020	4-Receipt	19-3582	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-WHITE
2/18/2020	4-Receipt	19-3585	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-HILL
2/18/2020	4-Receipt	19-3586	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-CAMP
2/18/2020	4-Receipt	19-3588	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXISNEXIS
2/18/2020	4-Receipt	19-3589	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXISNEXIS
2/18/2020	4-Receipt	19-3590	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-LEXISNEXIS
2/18/2020	4-Receipt	19-3592	0.00	0.00	5.00	0.00	ACCIDENT REPORTS-MILLER
2/19/2020	4-Receipt	19-3600	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - STEELE
2/19/2020	4-Receipt	19-3603	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - RHODES/PICKERIN
2/19/2020	4-Receipt	19-3612	0.00	0.00	5.00	0.00	ACCIDENT PHOTOS - BARGELOH
2/19/2020	4-Receipt	19-3617	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - COOPER
2/20/2020	4-Receipt	19-3647	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - LEXISNEXIS
2/20/2020	4-Receipt	19-3650	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - LEXISNEXIS
2/21/2020	4-Receipt	19-3654	0.00	0.00	5.00	0.00	METROPOLITIAN REPORT BUR ACC RPT
2/21/2020	4-Receipt	19-3657	0.00	0.00	5.00	0.00	T BOYLES ACC RPT
2/21/2020	4-Receipt	19-3662	0.00	0.00	5.00	0.00	LEXISNEXIS ACC RPTS
2/21/2020	4-Receipt	19-3663	0.00	0.00	5.00	0.00	METROPOLITAN FED IND SERV INC RPT
2/21/2020	4-Receipt	19-3670	0.00	0.00	5.00	0.00	METROPOLITAN REP BUR ACC RPT
2/25/2020	4-Receipt	19-3734	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - R HOLLINS
2/25/2020	4-Receipt	19-3737	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - J ALLEN
2/25/2020	4-Receipt	19-3762	0.00	0.00	5.00	0.00	INCIDENT REPORTS - L JOHNSON
2/25/2020	4-Receipt	19-3764	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - METROPOLITAN
2/26/2020	4-Receipt	19-3766	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - C VALENTINE
2/26/2020	4-Receipt	19-3768	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - R SANDY
2/26/2020	4-Receipt	19-3770	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - BRUCE WHITE PHO
2/26/2020	4-Receipt	19-3771	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - LEXISNEXIS
2/26/2020	4-Receipt	19-3774	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - LEXISNEXIS
2/26/2020	4-Receipt	19-3775	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - LEXISNEXIS
2/26/2020	4-Receipt	19-3776	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - LEXISNEXIS
2/26/2020	4-Receipt	19-3777	0.00	0.00	5.00	0.00	ACCIDENT REPORTS - LEXISNEXIS
2/27/2020	4-Receipt	19-3795	0.00	0.00	5.00	0.00	LEXISNEXIS ACC RPTS
2/27/2020	4-Receipt	19-3797	0.00	0.00	5.00	0.00	J KNOX ACC RPTS
2/28/2020	4-Receipt	19-3817	0.00	0.00	5.00	0.00	PAULINE FRESHOUR
2/28/2020	4-Receipt	19-3822	0.00	0.00	5.00	0.00	METROPOLITAN
2/28/2020	4-Receipt	19-3823	0.00	0.00	5.00	0.00	METROPOLITAN
2/28/2020	4-Receipt	19-3824	0.00	0.00	5.00	0.00	LEXISNEXIS
2/28/2020	4-Receipt	19-3825	0.00	0.00	5.00	0.00	LEXISNEXIS
2/28/2020	4-Receipt	19-3826	0.00	0.00	5.00	0.00	LEXISNEXIS
2/28/2020	4-Receipt	19-3829	0.00	0.00	5.00	0.00	ANDREW REYNOLDS

4-Receipt

320.00

Totals For 1 334

320.00

Balance Period 8

2,805.00

1 335

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND MOTOR VEHICLE LICENSE FEE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	8,320.75	0.00	(8,320.75)	4,679.25	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>	
2/7/2020	4-Receipt		19-3467			0.00	0.00	1,120.50	0.00	MOTOR VEHICLE LICENSE-JAN 2020	
								1,120.50			
Totals For 1 335								1,120.50		Balance Period 8	8,320.75

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	7,132.00	0.00	(7,132.00)	2,868.00	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>	
2/7/2020	4-Receipt		19-3465			0.00	0.00	762.00	0.00	DEED FEE-JAN 2020	
								762.00			
Totals For 1 337								762.00		Balance Period 8	7,132.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	0.00	46,278.77	0.00	(46,278.77)	16,721.23	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2020	4-Receipt		19-3405			0.00	0.00	4,904.00	0.00	RENTS & CONCESSIONS-FAMILY CT-ST OI	
2/3/2020	4-Receipt		19-3406			0.00	0.00	250.00	0.00	RENTS & CONCESSIONS-VET-PBURG REN'	
2/25/2020	4-Receipt		19-3740			0.00	0.00	142.77	0.00	GRIFTH HAP	
4-Receipt								5,296.77			
Totals For 1 340								5,296.77		Balance Period 8	46,278.77

1 340 17

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	6,720.00	0.00	(6,720.00)	280.00	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>		
2/3/2020	4-Receipt		19-3398			0.00	0.00	125.00	0.00	RC/SHELTER/ROOM RENT-COMMUNITY-W		
2/3/2020	4-Receipt		19-3404			0.00	0.00	50.00	0.00	RC/SHELTER/ROOM RENT-DOWLER-WCC		
2/7/2020	4-Receipt		19-3483			0.00	0.00	25.00	0.00	RC/SHELTER/ROOM RENT-BAR ASSOC		
2/7/2020	4-Receipt		19-3484			0.00	0.00	50.00	0.00	RC/SHELTER/ROOM RENT-SMITH/BELL		
2/7/2020	4-Receipt		19-3485			0.00	0.00	25.00	0.00	RC/SHELTER/ROOM RENT-HOFFMAN		
2/14/2020	4-Receipt		19-3574			0.00	0.00	50.00	0.00	RC/SHELTER/ROOM RENT-ANDERSON		
2/24/2020	4-Receipt		19-3720			0.00	0.00	50.00	0.00	WCC RENTAL BAILEY		
2/28/2020	4-Receipt		19-3841			0.00	0.00	25.00	0.00	ALPHA DELTA		
2/28/2020	4-Receipt		19-3842			0.00	0.00	100.00	0.00	UNITED WAY		
										4-Receipt		
								500.00				
Totals For 1 340 17									500.00		Balance Period 8	6,720.00

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	45,397.75	0.00	(45,397.75)	(397.75)	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>		
2/29/2020	4-Receipt		02292020			0.00	0.00	4,487.44	0.00	Febuary Collection		
										4-Receipt		
								4,487.44				
Totals For 1 350									4,487.44		Balance Period 8	45,397.75

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	4,480.25	0.00	(4,480.25)	6,519.75	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>
2/6/2020	4-Receipt		19-3453			0.00	0.00	485.25	0.00	FINES FEES & COURT COSTS-DUI FEE-JAN
										4-Receipt
								485.25		

Detail Report for Wood County Commission

Totals For 1 361

485.25

Balance Period 8

4,480.25

1 365

Fund **Account**
1 365
GENERAL FUND INTEREST EARNED

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	0.00	32,930.56	0.00	(32,930.56)	(26,930.56)	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>
2/28/2020	4-Receipt		19-4007			0.00	0.00	2,247.13	0.00	UNITED FEB 2020
2/29/2020	4-Receipt		02292020			0.00	0.00	1,185.86	0.00	Feburary Collection
								3,432.99		

Totals For 1 365

3,432.99

Balance Period 8

32,930.56

1 366

Fund **Account**
1 366
GENERAL FUND MISC REVENUE

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	0.00	397.00	0.00	(397.00)	603.00	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>
2/4/2020	4-Receipt		19-3412			0.00	0.00	19.25	0.00	MISC REVENUE-FRT BOREMAN
2/29/2020	4-Receipt		02292020			0.00	0.00	2.73	0.00	Feburary Collection
								21.98		

Totals For 1 366

21.98

Balance Period 8

397.00

1 369 406

Fund **Account**
1 369
GENERAL FUND COMMISSIONS

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
500.00	0.00	500.00	0.00	3,398.90	0.00	(3,398.90)	(2,898.90)	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>
2/7/2020	4-Receipt		19-3471			0.00	0.00	68.10	0.00	JAN 2020
								68.10		

Totals For 1 369 406

68.10

Balance Period 8

3,398.90

1 370

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	30,063.33	0.00	(30,063.33)	9,936.67	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>
2/28/2020	4-Receipt		19-3923			0.00	0.00	86.16	0.00	UNITED BANK
2/28/2020	4-Receipt		19-3924			0.00	0.00	3,588.56	0.00	UNITED BANK
								4-Receipt		
								3,674.72		
			Totals For 1 370					3,674.72		Balance Period 8
										30,063.33

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	199,784.83	0.00	(199,784.83)	25,215.17	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2020	4-Receipt		19-3925			0.00	0.00	25,945.36	0.00	UNITED BANK
								4-Receipt		
								25,945.36		
			Totals For 1 373					25,945.36		Balance Period 8
										199,784.83

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	0.00	210,000.00	0.00	159,743.35	0.00	(159,743.35)	50,256.65	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>
2/11/2020	4-Receipt		19-3520			0.00	0.00	159.20	0.00	REIMBURSEMENT/REFUNDS-PARKERSBU
2/11/2020	4-Receipt		19-3535			0.00	0.00	2,050.00	0.00	REIMBURSEMENT/REFUNDS-WCAA
2/11/2020	4-Receipt		19-3537			0.00	0.00	405.24	0.00	REIMBURSEMENT/REFUNDS-FRONTIER
2/13/2020	4-Receipt		19-3565			0.00	0.00	121.95	0.00	REIMBURSEMENTS/REFUNDS-WASTE MA
2/13/2020	4-Receipt		19-3567			0.00	0.00	2,467.49	0.00	REIMBURSEMENTS/REFUNDS-STATE OF V
2/14/2020	4-Receipt		19-3577			0.00	0.00	35,000.00	0.00	REIMBURSEMENT/REFUNDS-SALARY DO
2/25/2020	4-Receipt		19-3756			0.00	0.00	209.57	0.00	F LEWIS
2/25/2020	4-Receipt		19-3757			0.00	0.00	104.60	0.00	R TEBAY
2/26/2020	4-Receipt		19-3779			0.00	0.00	180.00	0.00	REIMB/REFUNDS 1/4-1/28/20

Detail Report for Wood County Commission

2/26/2020	4-Receipt	19-3781		0.00	0.00	2,000.00	0.00	REIMB/REFUNDS WCAA
2/28/2020	4-Receipt	19-3839		0.00	0.00	2,648.10	0.00	REIMB STATE OF WV
4-Receipt						45,346.15		
Totals For 1 382						45,346.15		Balance Period 8 159,743.35

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	0.00	12,959.18	0.00	(12,959.18)	540.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2020	4-Receipt		19-3388			0.00	0.00	91.25	0.00 PARKING LOT 1/28/2020
2/3/2020	4-Receipt		19-3390			0.00	0.00	18.00	0.00 PARKING LOT 1/29/2020
2/3/2020	4-Receipt		19-3391			0.00	0.00	47.75	0.00 PARKING LOT 1/30/2020
2/3/2020	4-Receipt		19-3392			0.00	0.00	35.75	0.00 PARKING LOT 1/31/20
2/6/2020	4-Receipt		19-3456			0.00	0.00	38.50	0.00 PARKING LOT FUND-02/03/2020
2/6/2020	4-Receipt		19-3457			0.00	0.00	42.00	0.00 PARKING LOT-02/04/2020
2/6/2020	4-Receipt		19-3458			0.00	0.00	32.50	0.00 PARKING LOT-02/05/2020
2/7/2020	4-Receipt		19-3478			0.00	0.00	40.50	0.00 PARKING LOT-02/06/2020
2/11/2020	4-Receipt		19-3529			0.00	0.00	16.25	0.00 PARKING LOT 2/7/2020
2/11/2020	4-Receipt		19-3530			0.00	0.00	39.25	0.00 PARKING LOT-2/10/2020
2/11/2020	4-Receipt		19-3536			0.00	0.00	1,001.25	0.00 PARKING LOT-BLENNERHASSETT HOTEL
2/13/2020	4-Receipt		19-3559			0.00	0.00	26.25	0.00 PARKING LOT-WOOD COUNTY 02/12/2020
2/13/2020	4-Receipt		19-3562			0.00	0.00	13.75	0.00 PARKING LOT-WOOD COUNTY 02/11/2020
2/14/2020	4-Receipt		19-3578			0.00	0.00	76.75	0.00 PARKING LOT-WOOD COUNTY 02/13/2020
2/19/2020	4-Receipt		19-3636			0.00	0.00	32.50	0.00 PARKING LOT - WOOD COUNTY - 02/18/202
2/19/2020	4-Receipt		19-3637			0.00	0.00	40.25	0.00 PARKING LOT - WOOD COUNTY - 02/14/202
2/24/2020	4-Receipt		19-3684			0.00	0.00	62.50	0.00 WC PARKING LOT 2/19/20
2/24/2020	4-Receipt		19-3685			0.00	0.00	56.50	0.00 WC PARKING LOT 2/20/20
2/24/2020	4-Receipt		19-3686			0.00	0.00	111.00	0.00 WC PARKING LOT 02/21/2020
2/25/2020	4-Receipt		19-3739			0.00	0.00	56.50	0.00 WC PARKING LOT 2/24
2/26/2020	4-Receipt		19-3791			0.00	0.00	23.50	0.00 PARKING LOT 1/25/20
2/27/2020	4-Receipt		19-3808			0.00	0.00	35.50	0.00 PARKING LOT 2/26/2020
2/28/2020	4-Receipt		19-3830			0.00	0.00	59.00	0.00 PARKING LOT 2/28/20
4-Receipt								1,997.00	
Totals For 1 383								1,997.00	Balance Period 8 12,959.18

1 383 16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	383	16			24,000.00	0.00	24,000.00	0.00	16,201.00	0.00	(16,201.00)	7,799.00	0.00
GENERAL FUND PARKING RENT													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/3/2020	4-Receipt		19-3399			0.00	0.00	50.00	0.00	PLC-PARKING SPACES-OBLINGER-WCC			
2/7/2020	4-Receipt		19-3482-1			0.00	0.00	100.00	0.00	PARKING SPACES-KINTZ			
2/7/2020	4-Receipt		19-3486			0.00	0.00	50.00	0.00	PARKING SPACES-HITT			
2/7/2020	4-Receipt		19-3487			0.00	0.00	50.00	0.00	PARKING SPACES-DIXON			
2/7/2020	4-Receipt		19-3489			0.00	0.00	50.00	0.00	PARKING SPACES-PARKER			
2/7/2020	4-Receipt		19-3490			0.00	0.00	50.00	0.00	PARKING SPACES-SHEPPARD			
2/7/2020	4-Receipt		19-3491			0.00	0.00	50.00	0.00	PARKING SPACES-MOSS			
2/7/2020	4-Receipt		19-3492			0.00	0.00	50.00	0.00	PARKING SPACES-PACKARD			
2/7/2020	4-Receipt		19-3493			0.00	0.00	50.00	0.00	PARKING SPACES-WISE			
2/7/2020	4-Receipt		19-3494			0.00	0.00	50.00	0.00	PARKING SPACES-MOORE			
2/7/2020	4-Receipt		19-3495			0.00	0.00	50.00	0.00	PARKING SPACES-HARRISON			
2/7/2020	4-Receipt		19-3496			0.00	0.00	50.00	0.00	PARKING SPACES-EDGELL			
2/7/2020	4-Receipt		19-3497			0.00	0.00	50.00	0.00	PARKING SPACES-WILLIAMS			
2/7/2020	4-Receipt		19-3498			0.00	0.00	50.00	0.00	PARKING SPACES-ROMINE			
2/11/2020	4-Receipt		19-3539			0.00	0.00	50.00	0.00	PARKING SPACES-SPADER			
2/11/2020	4-Receipt		19-3540			0.00	0.00	50.00	0.00	PARKING SPACES-POWELL			
2/11/2020	4-Receipt		19-3541			0.00	0.00	50.00	0.00	PARKING SPACES-BERNETTE			
2/11/2020	4-Receipt		19-3542			0.00	0.00	100.00	0.00	PARKING SPACES-METZ/JEFFR			
2/14/2020	4-Receipt		19-3572			0.00	0.00	50.00	0.00	PARKING SPACES-HICKMAN			
2/14/2020	4-Receipt		19-3573			0.00	0.00	50.00	0.00	PARKING SPACES-BAEHR			
2/24/2020	4-Receipt		19-3719			0.00	0.00	50.00	0.00	WCC PARKING MCDANIELS			
2/24/2020	4-Receipt		19-3723			0.00	0.00	100.00	0.00	WCC PARKING SPACES FRAZIER			
2/24/2020	4-Receipt		19-3724			0.00	0.00	100.00	0.00	WCC PARKING SPACES LEACH			
2/25/2020	4-Receipt		19-3741			0.00	0.00	50.00	0.00	PARKING SPACES-GUMM MARC			
2/25/2020	4-Receipt		19-3743			0.00	0.00	50.00	0.00	PARKING SPACES - SHERWOOD			
2/25/2020	4-Receipt		19-3744			0.00	0.00	50.00	0.00	PARKING SPACES - MARTIN MAR			
2/26/2020	4-Receipt		19-3784			0.00	0.00	50.00	0.00	PARKING SPACES - WILCOX			
2/26/2020	4-Receipt		19-3785			0.00	0.00	100.00	0.00	PARKING SPACES - PITCHFORD			
2/26/2020	4-Receipt		19-3786			0.00	0.00	100.00	0.00	PARKING SPACES - GALLAND			
2/28/2020	4-Receipt		19-3832			0.00	0.00	50.00	0.00	PARKING SPACES-KENNEDY			
2/28/2020	4-Receipt		19-3833			0.00	0.00	100.00	0.00	PARKING SPACES-HOLBERT			
2/28/2020	4-Receipt		19-3834			0.00	0.00	50.00	0.00	PARKING SPACES-MOORE			
2/28/2020	4-Receipt		19-3835			0.00	0.00	50.00	0.00	PARKING SPACES-HARRISON			
2/28/2020	4-Receipt		19-3836			0.00	0.00	50.00	0.00	PARKING SPACES-WISE			
2/28/2020	4-Receipt		19-3837			0.00	0.00	50.00	0.00	PARKING SPACES-EDGELL			
2/28/2020	4-Receipt		19-3838			0.00	0.00	100.00	0.00	PARKING SPACES-METZ			
2/28/2020	4-Receipt		19-3843			0.00	0.00	50.00	0.00	PARKING SPACES-BAEHR			

Detail Report for Wood County Commission

4-Receipt

2,250.00

Totals For 1 383 16

2,250.00

Balance Period 8

16,201.00

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397				0.00	0.00	0.00	0.00	3,434.00	0.00	(3,434.00)	(3,434.00)	0.00
GENERAL FUND PAYROLL REIM													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/26/2020	4-Receipt		19-3787			0.00	0.00	3,434.00	0.00	REIMB FOR PAYROLL - LAB SAL
4-Receipt								3,434.00		

Totals For 1 397

3,434.00

Balance Period 8

3,434.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397	712			1,750,972.00	0.00	1,750,972.00	0.00	1,213,551.16	0.00	(1,213,551.16)	537,420.84	0.00
GENERAL FUND PAYROLL REIM E-911													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2020	4-Receipt		19-3462			0.00	0.00	163,909.87	0.00	REIMB FOR PAYROLL
4-Receipt								163,909.87		

Totals For 1 397 712

163,909.87

Balance Period 8

1,213,551.16

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397	731			297,970.00	0.00	297,970.00	0.00	326,730.48	0.00	(326,730.48)	(28,760.48)	0.00
GENERAL FUND PAYROLL REIM COMMUNITY CORRECTIONS													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2020	4-Receipt		19-3625			0.00	0.00	3,434.00	0.00	REIMBURSEMENT FOR PAYROLL - WV DR
2/19/2020	4-Receipt		19-3628			0.00	0.00	81.95	0.00	REIMBURSEMENT FOR PAYROLL - WV DR
2/19/2020	4-Receipt		19-3629			0.00	0.00	83.95	0.00	REIMBURSEMENT FOR PAYROLL - WV DR
2/19/2020	4-Receipt		19-3640			0.00	0.00	82.42	0.00	REIMBURSEMENT FOR PAYROLL - WV DR
4-Receipt								3,682.32		

Totals For 1 397 731

3,682.32

Balance Period 8

326,730.48

Detail Report for Wood County Commission

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	448,400.17	0.00	(448,400.17)	264,611.83	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2020	4-Receipt		19-3461			0.00	0.00	55,235.28	0.00	ASSESSOR VAL FUND PAYROLL-JAN 2020
								55,235.28		
										4-Receipt
										Totals For 1 399
								55,235.28		Balance Period 8 448,400.17

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	82,789.92	0.00	0.00	(82,789.92)	41,395.08	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>
2/14/2020	2-Invoice	COLOMBO JAMES E.	10-00265574-REG	265574		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/14/2020	2-Invoice	COUCH DAVID BLAIR	10-00099818-REG	99818		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/14/2020	2-Invoice	TEBAY ROBERT K.	10-00265582-REG	265582		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2/28/2020	2-Invoice	COLOMBO JAMES E.	10-00265799-REG	265799		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/28/2020	2-Invoice	COUCH DAVID BLAIR	10-00099821-REG	99821		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/28/2020	2-Invoice	TEBAY ROBERT K.	10-00265807-REG	265807		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
										2-Invoice
										Totals For 1 401 10 101
								10,348.74		Balance Period 8 82,789.92

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	196,782.67	0.00	0.00	(196,782.67)	139,579.33	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	BRUST PAMELA J.	10-00265573-REG	265573		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
2/14/2020	2-Invoice	DENNIS AMANDA JO	10-00265575-REG	265575		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
2/14/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00265576-REG	265576		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
2/14/2020	2-Invoice	GRAHAM ANGELA M.	10-00265577-REG	265577		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.

Detail Report for Wood County Commission

2/14/2020	2-Invoice	HUPP MICHAEL GALE	10-00265578-REG	265578	0.00	360.00	0.00	0.00	HUPP MICHAEL GALE
2/14/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00265580-REG	265580	0.00	540.00	0.00	0.00	RIDGWAY RICHARD LEE
2/14/2020	2-Invoice	SEUFER MARTIN A.	10-00265581-REG	265581	0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
2/14/2020	2-Invoice	URBAN RYAN J	10-00265583-REG	265583	0.00	1,250.00	0.00	0.00	URBAN RYAN J
2/14/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00265584-REG	265584	0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
2/28/2020	2-Invoice	BRUST PAMELA J.	10-00265798-REG	265798	0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
2/28/2020	2-Invoice	DENNIS AMANDA JO	10-00265800-REG	265800	0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
2/28/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00265801-REG	265801	0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
2/28/2020	2-Invoice	GRAHAM ANGELA M.	10-00265802-REG	265802	0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
2/28/2020	2-Invoice	HUPP MICHAEL GALE	10-00265803-REG	265803	0.00	360.00	0.00	0.00	HUPP MICHAEL GALE
2/28/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00265805-REG	265805	0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE
2/28/2020	2-Invoice	SEUFER MARTIN A.	10-00265806-REG	265806	0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
2/28/2020	2-Invoice	URBAN RYAN J	10-00265808-REG	265808	0.00	1,250.00	0.00	0.00	URBAN RYAN J
2/28/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00265809-REG	265809	0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice 26,107.54

Totals For 1 401 10 103 26,107.54 Balance Period 8 196,782.67

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,232.00	0.00	35,232.00	21,573.87	0.00	0.00	(21,573.87)	13,658.13	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>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	1,117.10	0.00	0.00	FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	261.26	0.00	0.00	MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	1,125.89	0.00	0.00	FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	263.31	0.00	0.00	MED

2-Invoice 2,767.56

Totals For 1 401 10 104 2,767.56 Balance Period 8 21,573.87

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
147,047.00	0.00	147,047.00	81,241.17	0.00	0.00	(81,241.17)	65,805.83	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	10,769.81	0.00	0.00	HEALTH PREMIUM
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	3,304.23	0.00	0.00	INV ADJ NEW TERM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	17.76	0.00	0.00	BASIC LIFE

Detail Report for Wood County Commission

2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421	0.00	4.00	0.00	0.00	0.00	INVOICE ADJUSTMENT
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421	0.00	(0.21)	0.00	0.00	0.00	INVOICE ADJUSTMENT
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421	0.00	92.70	0.00	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421	0.00	(0.01)	0.00	0.00	0.00	INVOICE ADJUSTMENT
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439	0.00	29.30	0.00	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439	0.00	42.98	0.00	0.00	0.00	ADJ NEW TERM EMPLOYEES
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439	0.00	146.00	0.00	0.00	0.00	FAMILY VISION
2/6/2020	2-Invoice	WESTERN & SOUTHERN LIFE	02062020	169445	0.00	30.80	0.00	0.00	0.00	K STEPHENS
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491	0.00	47.25	0.00	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491	0.00	5.25	0.00	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502	0.00	15.00	0.00	0.00	0.00	FSA ADMIN FEE

2-Invoice

14,504.86

Totals For 1 401 10 105

14,504.86

Balance Period 8

81,241.17

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available		
323,000.00	0.00	323,000.00	225,000.00	0.00	0.00	(225,000.00)	98,000.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	WESBANCO	02032020	169440		0.00	75,000.00	0.00	0.00	HRA
							2-Invoice			
								75,000.00		
										Balance Period 8
										225,000.00
								75,000.00		

Totals For 1 401 10 105 3020

75,000.00

Balance Period 8

225,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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		
46,055.00	0.00	46,055.00	22,834.13	0.00	0.00	(22,834.13)	23,220.87	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>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	1,499.36	0.00	0.00	RETIREMENT
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	1,509.05	0.00	0.00	RETIREMENT
							2-Invoice			
								3,008.41		
										Balance Period 8
										22,834.13
								3,008.41		

Totals For 1 401 10 106

3,008.41

Balance Period 8

22,834.13

1 401 10 180

Detail Report for Wood County Commission

<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	17,500.05	0.00	0.00	(17,500.05)	10,499.95	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>
2/14/2020	2-Invoice	KELLY MISTY D	10-00265579-REG	265579		0.00	1,166.67	0.00	0.00	KELLY MISTY D
2/28/2020	2-Invoice	KELLY MISTY D	10-00265804-REG	265804		0.00	1,166.67	0.00	0.00	KELLY MISTY D
			2-Invoice				2,333.34			
			Totals For 1 401 10 180				2,333.34			Balance Period 8
										17,500.05

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	46,609.15	0.00	0.00	(46,609.15)	36,365.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	FRONTIER	5050Z804-S-2001	169413		0.00	3,997.92	0.00	0.00	5050Z804S3
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	57.06	0.00	0.00	521937447-00001
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	(39.39)	0.00	0.00	CREDIT BAL 521937447-00001
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	56.85	0.00	0.00	521937447-00001
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	56.85	0.00	0.00	521937447-00001
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	26.86	0.00	0.00	521937447-00001
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	36.34	0.00	0.00	521937447-00001
2/21/2020	2-Invoice	FRONTIER	5050Z889-S-2004	169490		0.00	328.00	0.00	0.00	5050Z889S3
			2-Invoice				4,520.49			
2/18/2020	5-Journal Entry	FRONTIER	20200214009001			0.00	1,172.71	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/18/2020	5-Journal Entry	FRONTIER	20200214014001			0.00	304.68	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/18/2020	5-Journal Entry	FRONTIER	20200214016001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/18/2020	5-Journal Entry	FRONTIER	20200214017001			0.00	130.57	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/18/2020	5-Journal Entry	FRONTIER	20200214074001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/18/2020	5-Journal Entry	FRONTIER	20200214075001			0.00	1,789.70	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
			5-Journal Entry				3,511.82			
			Totals For 1 401 40 211				8,032.31			Balance Period 8
										46,609.15

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	5,420.36	0.00	0.00	(5,420.36)	3,579.64	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>
2/11/2020	2-Invoice	DOMINION HOPE	02202020B	169451		0.00	1,754.83	0.00	0.00	4 1000 0009 1804
							2-Invoice			
							1,754.83			
			Totals For				1,754.83			Balance Period 8
										5,420.36

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	2,282.26	0.00	0.00	(2,282.26)	1,717.74	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2020	2-Invoice	DOMINION HOPE	02202020	169451		0.00	783.50	0.00	0.00	9 1000 0009 1811
							2-Invoice			
							783.50			
			Totals For				783.50			Balance Period 8
										2,282.26

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	3,897.85	0.00	0.00	(3,897.85)	2,702.15	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>
2/11/2020	2-Invoice	DOMINION HOPE	02202020	169451		0.00	1,239.61	0.00	0.00	8 5000 0097 4785
2/11/2020	2-Invoice	DOMINION HOPE	02202020	169451		0.00	17.97	0.00	0.00	5 5000 0867 5889
							2-Invoice			
							1,257.58			
			Totals For				1,257.58			Balance Period 8
										3,897.85

1 401 40 213 1319

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	1,953.66	0.00	0.00	(1,953.66)	2,246.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2020	2-Invoice	DOMINION HOPE	02202020			0.00	664.60	0.00	0.00	5 5000 2440 7220
							664.60			
										1,953.66
Totals For 1 401 40 213 1319								664.60		Balance Period 8
										1,953.66

<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	2,065.94	0.00	0.00	(2,065.94)	1,134.06	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>	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214026001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214027001			0.00	11.36	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214028001			0.00	138.64	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214029001			0.00	105.01	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
							265.51				
5-Journal Entry											
Totals For 1 401 40 213 1330								265.51		Balance Period 8	2,065.94

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,490.43	0.00	0.00	(2,490.43)	2,009.57	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>	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214023001			0.00	134.59	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214024001			0.00	172.57	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214025001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
							324.82				
5-Journal Entry											
Totals For 1 401 40 213 1333								324.82		Balance Period 8	2,490.43

1 401 40 213 1334

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	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	614.77	0.00	0.00	(614.77)	385.23	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214022001			0.00	69.38	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							69.38				
Totals For 1 401 40 213 1334							69.38				Balance Period 8 614.77

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	1,354.91	0.00	0.00	(1,354.91)	945.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214021001			0.00	167.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							167.58				
Totals For 1 401 40 213 1337							167.58				Balance Period 8 1,354.91

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	1,475.49	0.00	0.00	(1,475.49)	1,524.51	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>	
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214020001			0.00	197.69	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							197.69				
Totals For 1 401 40 213 1342							197.69				Balance Period 8 1,475.49

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,420.80	0.00	0.00	(2,420.80)	779.20	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>	
2/13/2020	2-Invoice	DOMINION HOPE	02202020C	169475		0.00	535.97	0.00	0.00	5 5000 4832 6846	
2-Invoice							535.97				
Totals For 1 401 40 213 1343							535.97				Balance Period 8
2,420.80											

<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	105,138.90	0.00	(100.00)	(105,138.90)	69,961.10	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>	
2/11/2020	2-Invoice	S W RESOURCES	150820	169462		0.00	7,412.33	0.00	0.00	WOOD COUNTY COMMISSION	
2/11/2020	2-Invoice	S W RESOURCES	150821	169462		0.00	1,886.42	0.00	0.00	WOOD COUNT COMMISSION	
2-Invoice							9,298.75				
Totals For 1 401 40 218							9,298.75				Balance Period 8
105,138.90											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	830.93	0.00	450.00	(830.93)	3,719.07	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/4/2020	2-Invoice	TEBAY ROBERT K.	01272020	169434		0.00	89.35	0.00	0.00	MILEAGE WVAOC MEET	
2/11/2020	2-Invoice	COUNTY COMMISSIONERS' A	5681	169449		0.00	225.00	0.00	0.00	LEGISLATIVE CONFERENCE REG	
2-Invoice							314.35				
Totals For 1 401 40 221							314.35				Balance Period 8
830.93											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,815.00	0.00	1,815.00	93,491.50	122,224.00	585.00	28,732.50	29,962.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/20/2020	1-Purchase Order	PARKERSBURG WRECKER SE		82449		0.00	0.00	0.00	294.25	PARKERSBURG WRECKER SERVICES - INV

Detail Report for Wood County Commission

2/24/2020	1-Purchase Order	MILLER COMMUNICATIONS		82496		0.00	0.00	0.00	585.00	Installation of vehicle equipment (Millers Invoice	
				1-Purchase Order							
2/21/2020	2-Invoice	PARKERSBURG WRECKER SE	19746	169496	82449	0.00	164.25	0.00	(164.25)	PARKERSBURG WRECKER SERVICES - INV	
2/21/2020	2-Invoice	PARKERSBURG WRECKER SE	20049	169496	82449	0.00	65.00	0.00	(65.00)	PARKERSBURG WRECKER SERVICES - INV	
2/21/2020	2-Invoice	PARKERSBURG WRECKER SE	20020	169496	82449	0.00	65.00	0.00	(65.00)	PARKERSBURG WRECKER SERVICES - INV	
				2-Invoice							
						294.25					
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	2,450.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	1,875.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	1,971.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	3,520.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	1,041.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	4,592.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	220.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	5,840.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	85,020.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	3,400.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	5,110.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	38.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	194.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	4,462.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	0.00	1,016.00	0.00	ANNUAL WORKERS COMP	
2/12/2020	5-Journal Entry	WVCORP	20192020A			0.00	0.00	1,475.00	0.00	ANNUAL WORKERS COMP	
				5-Journal Entry							
						122,224.00					
Totals For 1 401 40 226							294.25	122,224.00	585.00	Balance Period 8	-28,732.50

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTUAL 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>			
225,000.00	0.00	225,000.00	148,562.00	0.00	0.00	(148,562.00)		76,438.00	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>
2/4/2020	2-Invoice	RICOH USA INC	5058687907	169428		0.00	237.56	0.00	0.00	14886209
2/4/2020	2-Invoice	US BANK EQUIPMENT FINAN	404976441	169436		0.00	95.00	0.00	0.00	1306206
2/11/2020	2-Invoice	DONNELON MCCARTHY EN	405241514	169452		0.00	185.78	0.00	0.00	1640675
2/11/2020	2-Invoice	RECORDS IMAGING & STORA	035569	169461		0.00	1,023.10	0.00	0.00	WOOD
2/13/2020	2-Invoice	MARIA HARDY	02102020	169478		0.00	1,000.00	0.00	0.00	FEBRUARY PAYMENT
2/21/2020	2-Invoice	DONNELON MCCARTHY EN	66804807	169488		0.00	237.27	0.00	0.00	1197275
2/21/2020	2-Invoice	DONNELON MCCARTHY EN	406753319	169489		0.00	781.14	0.00	0.00	1306206
2/21/2020	2-Invoice	LAMP PESTPROOF	341204	169494		0.00	140.00	0.00	0.00	1112
2/21/2020	2-Invoice	RICOH USA INC	9028141403	169497		0.00	577.10	0.00	0.00	14873884
2/21/2020	2-Invoice	US BANK EQUIPMENT FINAN	406051490	169500		0.00	410.00	0.00	0.00	1306206
2/25/2020	2-Invoice	NOLAN'S SERVICES LLC	6398	169504		0.00	8,575.78	0.00	0.00	Janitorial Services

Detail Report for Wood County Commission

2/25/2020	2-Invoice	RICOH USA INC	5058863062	169508	0.00	538.04	0.00	0.00	14873884
2/25/2020	2-Invoice	SUDDENLINK	03132020	169509	0.00	141.77	0.00	0.00	07712-100900-01-3
2-Invoice						13,942.54			
2/18/2020	5-Journal Entry	EMAR CORPORATION	20200214011001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-INT IN
2/18/2020	5-Journal Entry	EMAR CORPORATION	20200214064001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
2/18/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200214005001		0.00	330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry						705.02			
Totals For 1 401 40 230						14,647.56		Balance Period 8	148,562.00

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	11,535.09	0.00	0.00	(11,535.09)	16,464.91	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2020	5-Journal Entry	CITY OF PARKERSBURG	20200214018001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
5-Journal Entry							1,645.37			
Totals For 1 401 40 231							1,645.37		Balance Period 8	11,535.09

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	16.00	0.00	0.00	(16.00)	(16.00)	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>
2/14/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200214-CH09	3140		0.00	1.00	0.00	0.00	PROCESSING FEE
2/28/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200228-CH09	3149		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
Totals For 1 401 40 232							2.00		Balance Period 8	16.00

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	202,923.00	0.00	0.00	(202,923.00)	89,077.00	0.00	

Detail Records

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

Detail Report for Wood County Commission

2/4/2020 2-Invoice RETIREE HEALTH BENEFIT T 022020 3138 0.00 25,282.00 0.00 0.00 FEBRUARY 2020
2-Invoice 25,282.00
Totals For 1 401 40 239 25,282.00 **Balance Period 8** 202,923.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	239,981.40	239,981.40	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/18/2020	2-Invoice	FIFTH THIRD BANK	202002141	169485		0.00	13,831.92	0.00	0.00	PURCHASE CARD		
							13,831.92					
2/18/2020	5-Journal Entry	AIRGAS MID AMERICA	20200214001001			0.00	0.00	152.39	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI		
2/18/2020	5-Journal Entry	AIRGAS MID AMERICA	20200214041001			0.00	0.00	271.11	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI		
2/18/2020	5-Journal Entry	WWW.AMAZON.COM	20200214008001		82273	0.00	0.00	387.32	(387.32)	Measuring wheel kickstand and carry bag TERE		
2/18/2020	5-Journal Entry	WWW.AMAZON.COM	20200214057001		82329	0.00	0.00	676.95	(676.95)	RL1019 Maglite flashlight kits for cruisers R		
2/18/2020	5-Journal Entry	BUSINESS SYSTEMS & SERVI	20200214063001		82357	0.00	0.00	140.00	(140.00)	Repair IBM Wheelwriter 6 WOOD CO FIN		
2/18/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200214004001		82159	0.00	0.00	183.00	(183.00)	Petit Juror Questionnaire Cards WOOD CO FIN		
2/18/2020	5-Journal Entry	CHEWY.COM	20200214033001			0.00	0.00	93.06	0.00	JEFFREY KIDDER II-4586-CHEWY.COM		
2/18/2020	5-Journal Entry	CHEWY.COM	20200214037001			0.00	0.00	76.68	0.00	TYLER MARLOW-4941-CHEWY.COM		
2/18/2020	5-Journal Entry	CHEWY.COM	20200214048001			0.00	0.00	91.16	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM		
2/18/2020	5-Journal Entry	CITY OF PARKERSBURG	20200214018001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK		
2/18/2020	5-Journal Entry	EMAR CORPORATION	20200214011001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-INT IN		
2/18/2020	5-Journal Entry	EMAR CORPORATION	20200214064001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN		
2/18/2020	5-Journal Entry	FEDERAL EXPRESS CORP	20200214060001		82362	0.00	0.00	33.81	(33.81)	Mailing of seized suspicious package at Fed Ex		
2/18/2020	5-Journal Entry	FRONTIER	20200214009001			0.00	0.00	1,172.71	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	FRONTIER	20200214012001			0.00	0.00	576.68	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	FRONTIER	20200214014001			0.00	0.00	304.68	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	FRONTIER	20200214016001			0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	FRONTIER	20200214017001			0.00	0.00	130.57	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	FRONTIER	20200214032001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	FRONTIER	20200214074001			0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	FRONTIER	20200214075001			0.00	0.00	1,789.70	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C		
2/18/2020	5-Journal Entry	LEXIS NEXIS	20200214003001			0.00	0.00	197.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I		
2/18/2020	5-Journal Entry	PARKERSBURG NEWS	20200214030001			0.00	0.00	350.08	0.00	WOOD CO FINANCE-4019-PARKERSBURG		
2/18/2020	5-Journal Entry	PARKERSBURG NEWS	20200214056001			0.00	0.00	1,864.68	0.00	WOOD CO FINANCE-4019-PARKERSBURG		
2/18/2020	5-Journal Entry	PARKERSBURG NEWS	20200214058001			0.00	0.00	238.60	0.00	WOOD CO FINANCE-4019-PARKERSBURG		
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214020001			0.00	0.00	197.69	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214021001			0.00	0.00	167.58	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214022001			0.00	0.00	69.38	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214023001			0.00	0.00	134.59	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214024001			0.00	0.00	172.57	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		

Detail Report for Wood County Commission

2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214025001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214026001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214027001		0.00	0.00	11.36	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214028001		0.00	0.00	138.64	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/18/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200214029001		0.00	0.00	105.01	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/18/2020	5-Journal Entry	SAM'S CLUB	20200214002001	82282	0.00	0.00	101.40	(101.40)	SUGAR, PENS, BINDERS, CUPS, LYSOL, DIS
2/18/2020	5-Journal Entry	SHEETZ	20200214073001	82385	0.00	0.00	61.16	(61.16)	diesel fuel for Bearcat SWAT vehicle CODY
2/18/2020	5-Journal Entry	STATIONERS INC	20200214062001	82255	0.00	0.00	110.69	(110.69)	BINDERS, LEGAL PADS, NOTEBOOKS, CD-
2/18/2020	5-Journal Entry	STATIONERS INC	20200214065001	82271	0.00	0.00	25.64	(25.64)	CDs WOOD CO FINANCE-4019-STATIONER:
2/18/2020	5-Journal Entry	STATIONERS INC	20200214066001	82174	0.00	0.00	662.23	(662.23)	6200 Highland tape WOOD CO FINANCE-4019
2/18/2020	5-Journal Entry	STATIONERS INC	20200214070001	82173	0.00	0.00	546.15	(546.15)	binders, calendars, calculators, pens, etc. WOOD
2/18/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200214059001	82383	0.00	0.00	14.15	(14.15)	CERTIFIED MAIL EVIDENCE TO FORENSIC
2/18/2020	5-Journal Entry	VOLUSIA COUNTY FLORIDA	20200214069001		0.00	0.00	19.67	0.00	RHEA HAMMER-3938-NCOURT
2/18/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200214005001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

13,831.92

Totals For 1 401 40 9999

13,831.92

13,831.92

(2,942.50)

Balance Period 8

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	11,455.20	0.00	10,512.52	(11,455.20)	20,032.28	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2020	1-Purchase Order	STATIONERS INC			82414	0.00	0.00	0.00	75.64	DESK PAD W/SIDE PANELS; DIXIE CUPS; T
2/6/2020	1-Purchase Order	UNITED BANKCARD CENTER			82428	0.00	0.00	0.00	0.00	AA BATTERIES
2/10/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			82443	0.00	0.00	0.00	160.12	PAINT SUPPLIES FOR CIRCUIT CLERK'S OF
2/24/2020	1-Purchase Order	UNITED BANKCARD CENTER			82500	0.00	0.00	0.00	9.59	DESK CALENDAR FOR RKT
2/27/2020	1-Purchase Order	OFFICE DEPOT			82522	0.00	0.00	0.00	100.00	PENS, ENVELOPES, POST IT NOTES, LAMIN
1-Purchase Order										
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020	169486	82262	0.00	67.72	0.00	(67.72)	2 CASES OF SUGAR; 1 CASE OF COFFEE
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020	169486	82336	0.00	91.76	0.00	(71.60)	12 CANS LYSOL; 1 CAN COFFEE; 8 PACKS :
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020	169486		0.00	1.10	0.00	0.00	FINANCE CHARGE
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628	169486	82365	0.00	18.18	0.00	(18.18)	REMOTE RECEIVER ADAPTER FOR WCC O
2-Invoice										
							178.76			

Totals For 1 401 55 341

178.76

187.85

Balance Period 8

11,455.20

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,349.04	0.00	391.70	(2,349.04)	2,759.26	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>	
2/27/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82506	0.00	0.00	0.00	191.40	FUEL FOR MOUNTWOOD	
2/27/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82506	0.00	0.00	0.00	60.76	FUEL FOR COMPLIANCE	
2/27/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82506	0.00	0.00	0.00	139.54	FUEL FOR SOLID WASTE (WE WILL BILL T	
1-Purchase Order											
2/13/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-403243	169476	82348	0.00	101.48	0.00	(101.48)	FUEL FOR MOUNTWOOD	
2/13/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-403243	169476	82348	0.00	139.20	0.00	(139.20)	FUEL FOR SOLID WASTE (WILL REIMBURS	
2-Invoice							240.68				
Totals For 1 401 55 343							240.68		151.02	Balance Period 8	2,349.04

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	410.00	0.00	0.00	(410.00)	(410.00)	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>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	39.22	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	9.15	0.00	0.00	MED	
2-Invoice							48.37				
Totals For 1 401 70 104							48.37			Balance Period 8	410.00

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	559.98	0.00	0.00	(559.98)	(559.98)	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>	
2/14/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200214-00	3155		0.00	28.54	0.00	0.00	DEP-RETIRE	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	42.63	0.00	0.00	RETIREMENT	
2-Invoice							71.17				
Totals For 1 401 70 106							71.17			Balance Period 8	559.98

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006	4,200.00	0.00	4,200.00	5,741.08	0.00	0.00	(5,741.08)	(1,541.08)	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265679-REG	265679		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
2/14/2020	2-Invoice	COLE G. MICHELL	10-00265645-REG	265645		0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL	
2/14/2020	2-Invoice	DEEM RACHAEL N	10-00265746-REG	265746		0.00	28.04	0.00	0.00	DEEM RACHAEL N	
2/14/2020	2-Invoice	DEGRAEF KAREN SUE	10-00265656-REG	265656		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE	
2/14/2020	2-Invoice	DENNIS AMANDA JO	10-00265575-REG	265575		0.00	28.04	0.00	0.00	DENNIS AMANDA JO	
2/14/2020	2-Invoice	ESCANDON HERNANDO	10-00265780-REG	265780		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
2/14/2020	2-Invoice	GARRETT DIANA KAY	10-00265592-REG	265592		0.00	40.00	0.00	0.00	GARRETT DIANA KAY	
2/14/2020	2-Invoice	GRAHAM ANGELA M.	10-00265577-REG	265577		0.00	40.00	0.00	0.00	GRAHAM ANGELA M.	
2/14/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00265594-REG	265594		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
2/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265699-REG	265699		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
2/14/2020	2-Invoice	MARLOW TYLER D.	10-00265703-REG	265703		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
2/14/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00265661-REG	265661		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
2/14/2020	2-Invoice	MOORE KRISTIN N	10-00265597-REG	265597		0.00	40.00	0.00	0.00	MOORE KRISTIN N	
2/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265713-REG	265713		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN	
2/14/2020	2-Invoice	RITCHIE MICHAEL B	10-00265716-REG	265716		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
2/14/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00265790-REG	265790		0.00	40.00	0.00	0.00	SINGER JANA L.	
2/14/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00265794-REG	265794		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.	
2/14/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265723-REG	265723		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.	
2/14/2020	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00265584-REG	265584		0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2-Invoice							675.04				
Totals For 1 401 70 568 3006							675.04			8	5,741.08

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	RHODES MARK D.	10-00265598-REG	265598		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
2/28/2020	2-Invoice	RHODES MARK D.	10-00265823-REG	265823		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			8	41,395.36

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,460.00	0.00	564,460.00	353,071.97	0.00	0.00	(353,071.97)	211,388.03	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	ATKINSON CARA	10-00265585-REG	265585		0.00	1,495.00	0.00	0.00	ATKINSON CARA	
2/14/2020	2-Invoice	BEARY ELIZABETH	10-00265586-REG	265586		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH	
2/14/2020	2-Invoice	BECKETT CAROLYN J.	10-00265587-REG	265587		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.	
2/14/2020	2-Invoice	BOWMAN DONNA M.	10-00265588-REG	265588		0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.	
2/14/2020	2-Invoice	DEVORE MARTHA JANE	10-00265589-REG	265589		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE	
2/14/2020	2-Invoice	DOTSON LESLIE RENEE	10-00265590-REG	265590		0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE	
2/14/2020	2-Invoice	DYE BRENDA D.	10-00265591-REG	265591		0.00	1,445.00	0.00	0.00	DYE BRENDA D.	
2/14/2020	2-Invoice	GARRETT DIANA KAY	10-00265592-REG	265592		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY	
2/14/2020	2-Invoice	GILBERT KATTY A	10-00265593-REG	265593		0.00	1,295.00	0.00	0.00	GILBERT KATTY A	
2/14/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00265594-REG	265594		0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
2/14/2020	2-Invoice	JOHNSTON BARBARA A.	10-00265595-REG	265595		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.	
2/14/2020	2-Invoice	JORDAN PATRICIA D.	10-00265596-REG	265596		0.00	540.67	0.00	0.00	JORDAN PATRICIA D.	
2/14/2020	2-Invoice	MOORE KRISTIN N	10-00265597-REG	265597		0.00	1,345.00	0.00	0.00	MOORE KRISTIN N	
2/14/2020	2-Invoice	ROSS MELODY L.	10-00265599-REG	265599		0.00	1,725.00	0.00	0.00	ROSS MELODY L.	
2/14/2020	2-Invoice	SPRADLING HEATHER N	10-00265600-REG	265600		0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N	
2/14/2020	2-Invoice	STEPHENS ALIKKA	10-00265601-REG	265601		0.00	1,295.00	0.00	0.00	STEPHENS ALIKKA	
2/28/2020	2-Invoice	ATKINSON CARA	10-00265810-REG	265810		0.00	1,495.00	0.00	0.00	ATKINSON CARA	
2/28/2020	2-Invoice	BEARY ELIZABETH	10-00265811-REG	265811		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH	
2/28/2020	2-Invoice	BECKETT CAROLYN J.	10-00265812-REG	265812		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.	
2/28/2020	2-Invoice	BOWMAN DONNA M.	10-00265813-REG	265813		0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.	
2/28/2020	2-Invoice	DEVORE MARTHA JANE	10-00265814-REG	265814		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE	
2/28/2020	2-Invoice	DOTSON LESLIE RENEE	10-00265815-REG	265815		0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE	
2/28/2020	2-Invoice	DYE BRENDA D.	10-00265816-REG	265816		0.00	1,445.00	0.00	0.00	DYE BRENDA D.	
2/28/2020	2-Invoice	GARRETT DIANA KAY	10-00265817-REG	265817		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY	
2/28/2020	2-Invoice	GILBERT KATTY A	10-00265818-REG	265818		0.00	1,320.00	0.00	0.00	GILBERT KATTY A	
2/28/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00265819-REG	265819		0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
2/28/2020	2-Invoice	JOHNSTON BARBARA A.	10-00265820-REG	265820		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.	
2/28/2020	2-Invoice	JORDAN PATRICIA D.	10-00265821-REG	265821		0.00	533.05	0.00	0.00	JORDAN PATRICIA D.	
2/28/2020	2-Invoice	MOORE KRISTIN N	10-00265822-REG	265822		0.00	1,345.00	0.00	0.00	MOORE KRISTIN N	
2/28/2020	2-Invoice	ROSS MELODY L.	10-00265824-REG	265824		0.00	1,725.00	0.00	0.00	ROSS MELODY L.	
2/28/2020	2-Invoice	SPRADLING HEATHER N	10-00265825-REG	265825		0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N	
2/28/2020	2-Invoice	STEPHENS ALIKKA	10-00265826-REG	265826		0.00	1,295.00	0.00	0.00	STEPHENS ALIKKA	
2-Invoice							44,968.72				
Totals For 1 402 10 103							44,968.72			Balance Period 8	353,071.97

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,046.00	0.00	48,046.00	28,220.47	0.00	0.00	(28,220.47)	19,825.53	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>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	1,448.04	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	338.64	0.00	0.00	MED	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	1,456.76	0.00	0.00	FICA	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	340.71	0.00	0.00	MED	
2-Invoice							3,584.15				
Totals For 1 402 10 104							3,584.15			Balance Period 8	28,220.47

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,904.00	0.00	243,904.00	141,719.35	0.00	0.00	(141,719.35)	102,184.65	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>	
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	16,671.86	0.00	0.00	HEALTH PREMIUM	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	27.88	0.00	0.00	BASIC LIFE	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	115.89	0.00	0.00	LONG TERM DISABILITY	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	43.95	0.00	0.00	SINGLE VISION	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	182.50	0.00	0.00	FAMILY VISION	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	73.50	0.00	0.00	ADMIN FEE	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	30.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							17,145.58				
Totals For 1 402 10 105							17,145.58			Balance Period 8	141,719.35

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	39,281.63	0.00	0.00	(39,281.63)	23,523.37	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>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	2,494.71	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2/28/2020 2-Invoice WV PUBLIC EMP RETIREMEN 20200228-00 3154 0.00 2,508.11 0.00 0.00 RETIREMENT
2-Invoice **5,002.82**
Totals For 1 402 10 106 **5,002.82** **Balance Period 8** **39,281.63**

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	7,136.88	0.00	0.00	(7,136.88)	4,863.12	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/18/2020	5-Journal Entry	PARKERSBURG NEWS	20200214030001			0.00	350.08	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/18/2020	5-Journal Entry	PARKERSBURG NEWS	20200214058001			0.00	238.60	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry							588.68		
Totals For 1 402 40 220							588.68		Balance Period 8 7,136.88

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	226						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,510.00	0.00	2,510.00	2,450.00	0.00	0.00	(2,450.00)	60.00	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>
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	2,450.00	0.00	ANNUAL WORKERS COMP
5-Journal Entry							2,450.00		
Totals For 1 402 40 226							2,450.00		Balance Period 8 2,450.00

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	2,436.07	0.00	184.27	(2,436.07)	7,691.66	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/20/2020	1-Purchase Order Pending Peard	STATIONERS INC			82455	0.00	0.00	0.00	162.84 Epson ERC-31 Receipt Printer Ribbons 6/Box
1-Purchase Order Pe									
2/11/2020	2-Invoice	CRYSTAL SPRING WATER	653027		169450	0.00	18.00	0.00	WOOCLE
2/11/2020	2-Invoice	CRYSTAL SPRING WATER	01203406		169450	0.00	8.00	0.00	WOOCLE
2/13/2020	2-Invoice	OFFICE DEPOT	437006444001		169481 82394	0.00	98.44	0.00	(98.44) TONER, CORRECTION TAPE, ENVELOPE M

Detail Report for Wood County Commission

2-Invoice

124.44

Totals For 1 402 55 341

124.44

64.40

Balance Period 8

2,436.07

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	RIDGWAY CELESTE A.	10-00265611-REG	265611		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
2/28/2020	2-Invoice	RIDGWAY CELESTE A.	10-00265837-REG	265837		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 8	41,395.36

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
370,716.00	0.00	370,716.00	235,767.97	0.00	0.00	(235,767.97)	134,948.03	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>
2/14/2020	2-Invoice	BEESON JANET C.	10-00265602-REG	265602		0.00	1,287.51	0.00	0.00	BEESON JANET C.
2/14/2020	2-Invoice	BONNELL CRYSTAL	10-00265603-REG	265603		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
2/14/2020	2-Invoice	DAUGHERTY ANDREA M	10-00265604-REG	265604		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
2/14/2020	2-Invoice	JACKS DEBORAH KAY	10-00265606-REG	265606		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
2/14/2020	2-Invoice	KAUFMAN DENISE A.	10-00265607-REG	265607		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
2/14/2020	2-Invoice	LEACH AMY S.	10-00265608-REG	265608		0.00	1,229.25	0.00	0.00	LEACH AMY S.
2/14/2020	2-Invoice	MILLER DAWN	10-00265609-REG	265609		0.00	1,145.84	0.00	0.00	MILLER DAWN
2/14/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00265612-REG	265612		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
2/14/2020	2-Invoice	WALTERS TERESA G.	10-00265613-REG	265613		0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
2/14/2020	2-Invoice	WILLIAMS TRACY A.	10-00265615-REG	265615		0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
2/28/2020	2-Invoice	BEESON JANET C.	10-00265827-REG	265827		0.00	1,287.51	0.00	0.00	BEESON JANET C.
2/28/2020	2-Invoice	BONNELL CRYSTAL	10-00265828-REG	265828		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
2/28/2020	2-Invoice	DAUGHERTY ANDREA M	10-00265829-REG	265829		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
2/28/2020	2-Invoice	HENRIE MARGARET J	10-00265831-REG	265831		0.00	1,145.84	0.00	0.00	HENRIE MARGARET J
2/28/2020	2-Invoice	JACKS DEBORAH KAY	10-00265832-REG	265832		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
2/28/2020	2-Invoice	KAUFMAN DENISE A.	10-00265833-REG	265833		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
2/28/2020	2-Invoice	LEACH AMY S.	10-00265834-REG	265834		0.00	1,229.25	0.00	0.00	LEACH AMY S.
2/28/2020	2-Invoice	MILLER DAWN	10-00265835-REG	265835		0.00	1,145.84	0.00	0.00	MILLER DAWN
2/28/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00265838-REG	265838		0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN

Detail Report for Wood County Commission

2/28/2020	2-Invoice	WALTERS TERESA G.	10-00265839-REG	265839	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
2/28/2020	2-Invoice	WILLIAMS TRACY A.	10-00265841-REG	265841	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
2-Invoice						29,084.66			
Totals For 1 403 10 103						29,084.66		Balance Period 8	235,767.97

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	20,919.87	0.00	0.00	(20,919.87)	14,102.13	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>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	1,023.10	0.00	0.00	FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	239.26	0.00	0.00	MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	1,085.60	0.00	0.00	FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	253.90	0.00	0.00	MED
2-Invoice							2,601.86			
Totals For 1 403 10 104							2,601.86		Balance Period 8	20,919.87

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	95,740.62	0.00	0.00	(95,740.62)	83,511.38	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>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	10,399.81	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	17.76	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	77.05	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	26.37	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	109.50	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	52.50	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	15.00	0.00	0.00	FSA ADMIN FEE
2-Invoice							10,697.99			
Totals For 1 403 10 105							10,697.99		Balance Period 8	95,740.62

1 403 10 106

Detail Report for Wood County Commission

<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	27,716.50	0.00	0.00	(27,716.50)	15,664.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	1,655.67	0.00	0.00	RETIREMENT	
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	1,770.25	0.00	0.00	RETIREMENT	
2-Invoice							3,425.92				
Totals For 1 403 10 106							3,425.92			Balance Period 8	27,716.50

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	15,830.00	0.00	0.00	(15,830.00)	8,170.00	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>	
2/14/2020	2-Invoice	FORSHEY BARBARA S.	10-00265605-REG	265605		0.00	265.00	0.00	0.00	FORSHEY BARBARA S.	
2/14/2020	2-Invoice	O'CONNOR MONA L	10-00265610-REG	265610		0.00	500.00	0.00	0.00	O'CONNOR MONA L	
2/14/2020	2-Invoice	WEAVER ANDREA J.	10-00265614-REG	265614		0.00	380.00	0.00	0.00	WEAVER ANDREA J.	
2/28/2020	2-Invoice	FORSHEY BARBARA S.	10-00265830-REG	265830		0.00	225.00	0.00	0.00	FORSHEY BARBARA S.	
2/28/2020	2-Invoice	O'CONNOR MONA L	10-00265836-REG	265836		0.00	430.00	0.00	0.00	O'CONNOR MONA L	
2/28/2020	2-Invoice	WEAVER ANDREA J.	10-00265840-REG	265840		0.00	320.00	0.00	0.00	WEAVER ANDREA J.	
2-Invoice							2,120.00				
Totals For 1 403 10 109							2,120.00			Balance Period 8	15,830.00

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,189.99	0.00	182.00	(1,189.99)	2,628.01	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2020	2-Invoice	SOFTWARE SYSTEMS INC	33510	169463		0.00	636.00	0.00	0.00	MAINT CHARGES	
2-Invoice							636.00				
Totals For 1 403 40 221							636.00			Balance Period 8	1,189.99

1 403 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,995.00	0.00	1,995.00	1,875.00	0.00	0.00	(1,875.00)	120.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	1,875.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							1,875.00				
Totals For 1 403 40 226							1,875.00			Balance Period 8	1,875.00

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	3,689.94	0.00	2,475.56	(3,689.94)	1,870.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	245.00	File in Office stamps	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	104.00	File in Open Court stamps	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	156.00	Returned stamps	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	390.00	Entered stamps	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	75.00	Original Document stamp	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	130.00	Complete Copy stamps	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	64.00	Copy Mail/Del. stamps	
2/3/2020	1-Purchase Order	CASTO & HARRIS, INC.			82403	0.00	0.00	0.00	46.00	True and Complete Copy stamps	
2/24/2020	1-Purchase Order	CASTO & HARRIS, INC.			82484	0.00	0.00	0.00	481.00	Assorted stamps: Filed in open court; filed in offi	
2/27/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82514	0.00	0.00	0.00	378.00	ENVELOPES	
2/27/2020	1-Purchase Order	NOE OFFICE EQUIPMENT			82513	0.00	0.00	0.00	104.97	NOTARY STAMPS ; FOR DEPOSIT ONLY ST	
2/27/2020	1-Purchase Order	S W RESOURCES			82512	0.00	0.00	0.00	66.00	OFFICE DOOR SIGN; BUSINESS CARDS	
2/27/2020	1-Purchase Order	STATIONERS INC			82511	0.00	0.00	0.00	227.33	misc supplies(blue gel refills, rubber finger tips, s	
1-Purchase Order											
2/4/2020	2-Invoice	CWS	559617		169411	0.00	91.00	0.00	0.00	WCC36	
2-Invoice							91.00				
2/18/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200214004001		82159	0.00	183.00	0.00	(183.00)	Petit Juror Questionnaire Cards WOOD CO FIN/	
2/18/2020	5-Journal Entry	LEXIS NEXIS	20200214003001			0.00	197.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I	
2/18/2020	5-Journal Entry	STATIONERS INC	20200214065001		82271	0.00	25.64	0.00	(25.64)	CDs WOOD CO FINANCE-4019-STATIONER/	
2/18/2020	5-Journal Entry	STATIONERS INC	20200214066001		82174	0.00	662.23	0.00	(662.23)	6200 Highland tape WOOD CO FINANCE-4019	
2/18/2020	5-Journal Entry	STATIONERS INC	20200214070001		82173	0.00	546.15	0.00	(546.15)	binders, calendars, calculators, pens, etc. WOOD	
5-Journal Entry							1,614.12				
Totals For 1 403 55 341							1,705.12		1,050.28	Balance Period 8	3,689.94

Detail Report for Wood County Commission

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	33,510.72	0.00	0.00	(33,510.72)	16,755.28	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>	
2/14/2020	2-Invoice	STEPHENS STEVEN A.	10-00265628-REG	265628		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2/28/2020	2-Invoice	STEPHENS STEVEN A.	10-00265854-REG	265854		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 8	33,510.72

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	251,269.41	0.00	0.00	(251,269.41)	144,491.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	RABER-ABLES AMANDA	10-00265624-REG	265624		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
2/14/2020	2-Invoice	ADKINS AMANDA J.	10-00265616-REG	265616		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
2/14/2020	2-Invoice	BARGELOH REGINA KAY	10-00265617-REG	265617		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
2/14/2020	2-Invoice	FLORENCE MARSHA K.	10-00265618-REG	265618		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
2/14/2020	2-Invoice	HUGGINS TRACIE M.	10-00265619-REG	265619		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
2/14/2020	2-Invoice	JOHNSON BRANDI	10-00265620-REG	265620		0.00	846.13	0.00	0.00	JOHNSON BRANDI
2/14/2020	2-Invoice	JOHNSON MELISSA D	10-00265621-REG	265621		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
2/14/2020	2-Invoice	MAXSON PAULA A	10-00265622-REG	265622		0.00	1,229.17	0.00	0.00	MAXSON PAULA A
2/14/2020	2-Invoice	PHILLIPS REBECCA J	10-00265623-REG	265623		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
2/14/2020	2-Invoice	SAMS JULIA ANN	10-00265625-REG	265625		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
2/14/2020	2-Invoice	SCHUCK DENISE E.	10-00265626-REG	265626		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
2/14/2020	2-Invoice	SOVEL TONYA M.	10-00265627-REG	265627		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.
2/28/2020	2-Invoice	RABER-ABLES AMANDA	10-00265850-REG	265850		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
2/28/2020	2-Invoice	ADKINS AMANDA J.	10-00265842-REG	265842		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
2/28/2020	2-Invoice	BARGELOH REGINA KAY	10-00265843-REG	265843		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
2/28/2020	2-Invoice	FLORENCE MARSHA K.	10-00265844-REG	265844		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
2/28/2020	2-Invoice	HUGGINS TRACIE M.	10-00265845-REG	265845		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
2/28/2020	2-Invoice	JOHNSON BRANDI	10-00265846-REG	265846		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI
2/28/2020	2-Invoice	JOHNSON MELISSA D	10-00265847-REG	265847		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
2/28/2020	2-Invoice	MAXSON PAULA A	10-00265848-REG	265848		0.00	1,229.17	0.00	0.00	MAXSON PAULA A
2/28/2020	2-Invoice	PHILLIPS REBECCA J	10-00265849-REG	265849		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J

Detail Report for Wood County Commission

2/28/2020	2-Invoice	SAMS JULIA ANN	10-00265851-REG	265851	0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
2/28/2020	2-Invoice	SCHUCK DENISE E.	10-00265852-REG	265852	0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
2/28/2020	2-Invoice	SOVEL TONYA M.	10-00265853-REG	265853	0.00	1,229.17	0.00	0.00	SOVEL TONYA M.
				2-Invoice		32,477.25			
Totals For 1 404 10 103						32,477.25		Balance Period 8	251,269.41

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,460.00	383.00	35,843.00	22,063.27	0.00	0.00	(22,063.27)	13,779.73	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>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	1,078.15	0.00	0.00	FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	252.13	0.00	0.00	MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	1,105.21	0.00	0.00	FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	258.47	0.00	0.00	MED
				2-Invoice			2,693.96			
Totals For 1 404 10 104							2,693.96		Balance Period 8	22,063.27

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	92,586.30	0.00	0.00	(92,586.30)	80,233.70	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>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	10,143.00	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	19.60	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	80.96	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	32.23	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	73.00	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	63.00	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	3.00	0.00	0.00	FSA ADMIN FEE
				2-Invoice			10,414.79			
Totals For 1 404 10 105							10,414.79		Balance Period 8	92,586.30

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,203.00	500.00	46,703.00	29,881.50	0.00	0.00	(29,881.50)	16,821.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	1,818.34	0.00	0.00	RETIREMENT	
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	1,848.30	0.00	0.00	RETIREMENT	
2-Invoice							3,666.64				
Totals For 1 404 10 106							3,666.64			Balance Period 8	29,881.50

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	31,179.68	0.00	0.00	(31,179.68)	4,820.32	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>	
2/18/2020	5-Journal Entry	PARKERSBURG NEWS	20200214056001			0.00	1,864.68	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,864.68				
Totals For 1 404 40 220							1,864.68			Balance Period 8	31,179.68

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,970.00	21.00	1,991.00	1,971.00	0.00	0.00	(1,971.00)	20.00	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>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	1,971.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							1,971.00				
Totals For 1 404 40 226							1,971.00			Balance Period 8	1,971.00

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	2,418.00	19,237.00	5,754.69	0.00	4,582.11	(5,754.69)	8,900.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82412	0.00	0.00	0.00	38.68	cash boxes	
2/3/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82412	0.00	0.00	0.00	366.63	tax statement paper	
2/3/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82412	0.00	0.00	0.00	839.20	9x12 envelopes	
2/3/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82412	0.00	0.00	0.00	2,784.60	9x12 envelopes	
2/20/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82446	0.00	0.00	0.00	251.90	RECEIPT PAPER	
1-Purchase Order											
2/4/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	014805		169415	0.00	32.50	0.00	0.00	012353	
2-Invoice											
							32.50				
Totals For			1 404 55 341				32.50		4,281.01	Balance Period 8	5,754.69

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	72,128.00	0.00	0.00	(72,128.00)	36,064.00	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>
2/14/2020	2-Invoice	PATRICK LEFEBURE	10-00265635-REG		265635	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2/28/2020	2-Invoice	PATRICK LEFEBURE	10-00265861-REG		265861	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice										
							9,016.00			
Totals For			1 405 10 101				9,016.00		Balance Period 8	72,128.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,242.00	0.00	68,242.00	42,936.00	178.50	0.00	(42,757.50)	25,484.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00		3142	0.00	2,181.59	0.00	0.00	FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00		3142	0.00	510.21	0.00	0.00	MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00		3151	0.00	2,193.67	0.00	0.00	FICA

Detail Report for Wood County Commission

2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151	0.00	513.03	0.00	0.00	MED
				2-Invoice		5,398.50			
Totals For 1 405 10 104						5,398.50	Balance Period 8		42,757.50

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
195,128.00	0.00	195,128.00	144,865.21	941.02	0.00	(143,924.19)	51,203.81	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	29.44	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	184.49	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	43.95	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	146.00	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	78.75	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		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 8		143,924.19

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
89,206.00	0.00	89,206.00	58,561.65	233.34	0.00	(58,328.31)	30,877.69	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>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	3,689.87	0.00	0.00	RETIREMENT
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		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 8		58,328.31

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
533,000.00	0.00	533,000.00	343,687.91	0.00	0.00	(343,687.91)	189,312.09	0.00	

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

Detail Report for Wood County Commission

2/14/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00265630-REG	265630	0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
2/14/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00265629-REG	265629	0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
2/14/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00265633-REG	265633	0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
2/14/2020	2-Invoice	MARTIN EMILY M.	10-00265636-REG	265636	0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
2/14/2020	2-Invoice	NICHOLSON HEATHER D	10-00265638-REG	265638	0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
2/14/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00265640-REG	265640	0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
2/14/2020	2-Invoice	SNODGRASS LORA B.	10-00265641-REG	265641	0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
2/14/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00265642-REG	265642	0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
2/28/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00265856-REG	265856	0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
2/28/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00265855-REG	265855	0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
2/28/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00265859-REG	265859	0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
2/28/2020	2-Invoice	MARTIN EMILY M.	10-00265862-REG	265862	0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
2/28/2020	2-Invoice	NICHOLSON HEATHER D	10-00265864-REG	265864	0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
2/28/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00265866-REG	265866	0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
2/28/2020	2-Invoice	SNODGRASS LORA B.	10-00265867-REG	265867	0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
2/28/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00265868-REG	265868	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 8

343,687.91

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
250,866.00	0.00	250,866.00	170,504.94	2,233.34	0.00	(168,271.60)	82,594.40	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>
2/14/2020	2-Invoice	GODFREY MICHELLE M	10-00265631-REG	265631		0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
2/14/2020	2-Invoice	HAMMER RHEA LYNN	10-00265632-REG	265632		0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
2/14/2020	2-Invoice	KIGER TIFFANY F.	10-00265634-REG	265634		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
2/14/2020	2-Invoice	MEEKS KAYLA B.	10-00265637-REG	265637		0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
2/14/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00265639-REG	265639		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
2/14/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00265643-REG	265643		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
2/14/2020	2-Invoice	WILSON KANDY A	10-00265644-REG	265644		0.00	1,374.16	0.00	0.00	WILSON KANDY A
2/28/2020	2-Invoice	GODFREY MICHELLE M	10-00265857-REG	265857		0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
2/28/2020	2-Invoice	HAMMER RHEA LYNN	10-00265858-REG	265858		0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
2/28/2020	2-Invoice	KIGER TIFFANY F.	10-00265860-REG	265860		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
2/28/2020	2-Invoice	MEEKS KAYLA B.	10-00265863-REG	265863		0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
2/28/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00265865-REG	265865		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
2/28/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00265869-REG	265869		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
2/28/2020	2-Invoice	WILSON KANDY A	10-00265870-REG	265870		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 8

168,271.60

Detail Report for Wood County Commission

1 405 40 212 1201

<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	405	40	212	1201					0.00
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	4,623.08	0.00	5,507.00	(4,623.08)	2,465.92	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>	
2/20/2020	1-Purchase Order	CR MALCOM & ASSOCIATES			82477	0.00	0.00	0.00	60.00	BUSINESS CARDS	
				1-Purchase Order							
2/11/2020	2-Invoice	LEXIS NEXIS	3092443523	169456		0.00	525.37	0.00	0.00	424VBTHXJ	
				2-Invoice							
Totals For 1 405 40 212 1201							525.37		60.00	Balance Period 8	4,623.08

1 405 40 221

<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	405	40	221						0.00
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	8,402.00	25,652.00	7,157.54	0.00	1,610.96	(7,157.54)	16,883.50	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/20/2020	1-Purchase Order	NATIONAL CENTER ON SHAI			82482	0.00	0.00	0.00	1,611.00	L.Snodgrass registration; PO also includes hotel .	
				1-Purchase Order							
Totals For 1 405 40 221									1,611.00	Balance Period 8	7,157.54

1 405 40 222

<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	405	40	222						0.00
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,950.00	1,025.00	5,975.00	2,225.00	0.00	190.00	(2,225.00)	3,560.00	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>	
2/20/2020	1-Purchase Order	NDAA			82465	0.00	0.00	0.00	190.00	MEMBERSHIP DUES CHARLOTTE DAUPHI	
				1-Purchase Order							
Totals For 1 405 40 222									190.00	Balance Period 8	2,225.00

1 405 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,058.41	0.00	0.00	(4,058.41)	9,441.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2020	2-Invoice	NANCY S. JARRELL, CCR	NJ2020-1	169454		0.00	284.90	0.00	0.00	STATE OF WV V LILLY
2/21/2020	2-Invoice	NANCY S. JARRELL, CCR	NJ2020-2	169492		0.00	146.30	0.00	0.00	HEARING ON MOTION TO DISMISS
							2-Invoice			
							431.20			
2/18/2020	5-Journal Entry	VOLUSIA COUNTY FLORIDA	20200214069001			0.00	19.67	0.00	0.00	RHEA HAMMER-3938-NCOURT
							5-Journal Entry			
							19.67			
							Totals For 1 405 40 223			
							450.87			Balance Period 8
										4,058.41

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,795.00	0.00	3,795.00	3,520.00	0.00	0.00	(3,520.00)	275.00	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>
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	3,520.00	0.00	0.00	ANNUAL WORKERS COMP
							5-Journal Entry			
							3,520.00			
							Totals For 1 405 40 226			
							3,520.00			Balance Period 8
										3,520.00

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,197.63	0.00	51.13	(1,197.63)	251.24	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>
2/27/2020	1-Purchase Order	WWW.AMAZON.COM			82508	0.00	0.00	0.00	31.08	BATTERY
							1-Purchase Order			
							Totals For 1 405 40 233 2618			
									31.08	Balance Period 8
										1,197.63

1 405 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	1,020.00	15,756.00	6,668.23	36.82	218.86	(6,631.41)	8,905.73	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>	
2/6/2020	1-Purchase Order	WWW.AMAZON.COM					82424	0.00	0.00	29.84	COFFEE POT REPLACEMENT
2/6/2020	1-Purchase Order	OFFICE DEPOT					82423	0.00	0.00	62.00	floor mat mouse pad
2/27/2020	1-Purchase Order	OFFICE DEPOT					82516	0.00	0.00	121.97	keyboard tray/labels/post-it flags
1-Purchase Order											
2/11/2020	2-Invoice	OFFICE DEPOT	433437455001	169457	82328	0.00	231.50	0.00	(231.50)	(231.50)	cups, paper towels and folders
2/11/2020	2-Invoice	OFFICE DEPOT	433437847001	169457	82328	0.00	225.30	0.00	(225.30)	(225.30)	cups, paper towels and folders
2/13/2020	2-Invoice	CR MALCOM & ASSOCIATES	12852	169474	82310	0.00	60.00	0.00	(60.00)	(60.00)	BUSINESS CARDS
2/25/2020	2-Invoice	OFFICE DEPOT	440703485001	169505	82423	0.00	62.00	0.00	(62.00)	(62.00)	floor mat mouse pad
2-Invoice											
							578.80				
Totals For 1 405 55 341							578.80	(364.99)	Balance Period 8	6,631.41	

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	455.00	0.00	0.00	(455.00)	545.00	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>	
2/11/2020	2-Invoice	PURE WATER PARTNERS	528596	169459		0.00	65.00	0.00	0.00	ACCT 17844	
2-Invoice											
							65.00				
Totals For 1 405 65 459							65.00			Balance Period 8	455.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	33,510.72	0.00	0.00	(33,510.72)	16,755.28	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>
2/14/2020	2-Invoice	NOHE DAVID C.	10-00265650-REG	265650		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2/28/2020	2-Invoice	NOHE DAVID C.	10-00265876-REG	265876		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2-Invoice										
							4,188.84			

Detail Report for Wood County Commission

Totals For 1 406 10 101

4,188.84

Balance Period 8

33,510.72

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,527.00	0.00	20,527.00	23,425.51	0.00	0.00	(23,425.51)	(2,898.51)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	NOHE DAVID C.	10-00265650-REG	265650		0.00	68.10	0.00	0.00	NOHE DAVID C.
							68.10			

Totals For 1 406 10 102

68.10

Balance Period 8

23,425.51

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	144,000.00	0.00	0.00	(144,000.00)	70,008.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	COLE G. MICHELL	10-00265645-REG	265645		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
2/14/2020	2-Invoice	EDELEN SARAH J	10-00265646-REG	265646		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
2/14/2020	2-Invoice	GRIMM DONALD M.	10-00265647-REG	265647		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
2/14/2020	2-Invoice	JOY MELINDA R.	10-00265648-REG	265648		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
2/14/2020	2-Invoice	MERCER ERICA L.	10-00265649-REG	265649		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
2/14/2020	2-Invoice	STEPHENS SANDRA K.	10-00265653-REG	265653		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
2/28/2020	2-Invoice	COLE G. MICHELL	10-00265871-REG	265871		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
2/28/2020	2-Invoice	EDELEN SARAH J	10-00265872-REG	265872		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
2/28/2020	2-Invoice	GRIMM DONALD M.	10-00265873-REG	265873		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
2/28/2020	2-Invoice	JOY MELINDA R.	10-00265874-REG	265874		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
2/28/2020	2-Invoice	MERCER ERICA L.	10-00265875-REG	265875		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
2/28/2020	2-Invoice	STEPHENS SANDRA K.	10-00265878-REG	265878		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
							18,000.00			

Totals For 1 406 10 103

18,000.00

Balance Period 8

144,000.00

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	15,494.12	0.00	0.00	(15,494.12)	7,057.88	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>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	693.27	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	162.14	0.00	0.00	MED	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	647.47	0.00	0.00	FICA	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	151.43	0.00	0.00	MED	
2-Invoice							1,654.31				
Totals For 1 406 10 104							1,654.31			Balance Period 8	15,494.12

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	58,485.11	0.00	0.00	(58,485.11)	43,536.89	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>	
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	6,667.19	0.00	0.00	HEALTH PREMIUM	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	12.24	0.00	0.00	BASIC LIFE	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	55.47	0.00	0.00	LONG TERM DISABILITY	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	17.58	0.00	0.00	SINGLE VISION	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	91.25	0.00	0.00	FAMILY VISION	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	36.75	0.00	0.00	ADMIN FEE	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		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 8	58,485.11

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	20,054.63	0.00	0.00	(20,054.63)	8,425.37	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>	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	1,113.68	0.00	0.00	RETIREMENT	
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	1,109.44	0.00	0.00	RETIREMENT	
2-Invoice							2,223.12				
Totals For 1 406 10 106							2,223.12			Balance Period 8	20,054.63

1 406 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	13,723.00	0.00	0.00	(13,723.00)	(3,723.00)	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>	
2/14/2020	2-Invoice	SOVEL KARLEE L	10-00265651-REG	265651		0.00	350.00	0.00	0.00	SOVEL KARLEE L	
2/14/2020	2-Invoice	STARCHER CARLA J	10-00265652-REG	265652		0.00	486.00	0.00	0.00	STARCHER CARLA J	
2/28/2020	2-Invoice	SOVEL KARLEE L	10-00265877-REG	265877		0.00	50.00	0.00	0.00	SOVEL KARLEE L	
2-Invoice							886.00				
Totals For 1 406 10 109							886.00			Balance Period 8	13,723.00

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,070.00	0.00	1,070.00	1,041.00	0.00	0.00	(1,041.00)	29.00	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>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	1,041.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							1,041.00				
Totals For 1 406 40 226							1,041.00			Balance Period 8	1,041.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
434,600.00	0.00	434,600.00	287,438.53	0.00	0.00	(287,438.53)	147,161.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	COTTRELL LARRY DEAN	10-00265654-REG	265654		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/14/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00265655-REG	265655		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
2/14/2020	2-Invoice	DEGRAEF KAREN SUE	10-00265656-REG	265656		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
2/14/2020	2-Invoice	FLEAK STACEY LYNN	10-00265657-REG	265657		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
2/14/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00265658-REG	265658		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
2/14/2020	2-Invoice	JARVIS HEATHER R	10-00265659-REG	265659		0.00	1,009.58	0.00	0.00	JARVIS HEATHER R
2/14/2020	2-Invoice	MCATEE CONNIE L	10-00265660-REG	265660		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
2/14/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00265661-REG	265661		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR

Detail Report for Wood County Commission

2/14/2020	2-Invoice	MURRAY TERESA A.	10-00265662-REG	265662	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
2/14/2020	2-Invoice	PARSONS TOM F	10-00265663-REG	265663	0.00	1,250.00	0.00	0.00	PARSONS TOM F
2/14/2020	2-Invoice	RADER STEVE E	10-00265664-REG	265664	0.00	1,666.67	0.00	0.00	RADER STEVE E.
2/28/2020	2-Invoice	COTTRELL LARRY DEAN	10-00265879-REG	265879	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/28/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00265880-REG	265880	0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
2/28/2020	2-Invoice	DEGRAEF KAREN SUE	10-00265881-REG	265881	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
2/28/2020	2-Invoice	FLEAK STACEY LYNN	10-00265882-REG	265882	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
2/28/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00265883-REG	265883	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
2/28/2020	2-Invoice	MCATEE CONNIE L	10-00265884-REG	265884	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
2/28/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00265885-REG	265885	0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/28/2020	2-Invoice	MURRAY TERESA A.	10-00265886-REG	265886	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
2/28/2020	2-Invoice	PARSONS TOM F	10-00265887-REG	265887	0.00	1,250.00	0.00	0.00	PARSONS TOM F
2/28/2020	2-Invoice	RADER STEVE E	10-00265888-REG	265888	0.00	1,666.67	0.00	0.00	RADER STEVE E.

2-Invoice

35,684.60

Totals For 1 407 10 103

35,684.60

Balance Period 8

287,438.53

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	20,433.55	0.00	0.00	(20,433.55)	11,566.45	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>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	1,056.60	0.00	0.00	FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	247.13	0.00	0.00	MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	1,002.23	0.00	0.00	FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	234.37	0.00	0.00	MED

2-Invoice

2,540.33

Totals For 1 407 10 104

2,540.33

Balance Period 8

20,433.55

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	108,868.98	0.00	0.00	(108,868.98)	76,131.02	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>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	12,105.54	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	18.40	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	86.69	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	29.30	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439	0.00	109.50	0.00	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491	0.00	52.50	0.00	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502	0.00	12.00	0.00	0.00	0.00	FSA ADMIN FEE
2-Invoice						12,413.93				
Totals For 1 407 10 105						12,413.93			Balance Period 8	108,868.98

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	28,425.38	0.00	0.00	(28,425.38)	21,574.62	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>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00			0.00	1,727.60	0.00	0.00	RETIREMENT
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00			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 8	28,425.38

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	40	226						
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,412.00	0.00	8,412.00	4,592.00	0.00	0.00	(4,592.00)	3,820.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	4,592.00	0.00	0.00	ANNUAL WORKERS COMP
5-Journal Entry							4,592.00			
Totals For 1 407 40 226							4,592.00		Balance Period 8	4,592.00

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	37,573.28	0.00	0.00	(37,573.28)	18,802.72	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	BOSO LINDSEY A	10-00265665-REG			0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
2/14/2020	2-Invoice	BRADFORD RISHA LYNN	10-00265666-REG			0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN
2/28/2020	2-Invoice	BOSO LINDSEY A	10-00265889-REG			0.00	1,153.33	0.00	0.00	BOSO LINDSEY A

Detail Report for Wood County Commission

2/28/2020	2-Invoice	BRADFORD RISHA LYNN	10-00265890-REG	265890	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 8		37,573.28

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	3,093.46	0.00	0.00	(3,093.46)	1,219.54	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>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	155.86	0.00	0.00	FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	36.47	0.00	0.00	MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	156.14	0.00	0.00	FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	36.50	0.00	0.00	MED
2-Invoice							384.97			
Totals For 1 412 10 104							384.97	Balance Period 8		3,093.46

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	12,035.20	0.00	0.00	(12,035.20)	9,280.80	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>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	1,426.72	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	3.68	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	11.74	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	5.86	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	36.50	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	10.50	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		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 8		12,035.20

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,638.00	0.00	5,638.00	3,863.99	0.00	0.00	(3,863.99)	1,774.01	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>	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	234.84	0.00	0.00	RETIREMENT	
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	240.84	0.00	0.00	RETIREMENT	
2-Invoice							475.68				
Totals For 1 412 10 106							475.68			Balance Period 8	3,863.99

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	3,578.25	0.00	0.00	(3,578.25)	7,548.75	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>	
2/14/2020	2-Invoice	MELROSE MEGAN	10-00265667-REG	265667		0.00	270.00	0.00	0.00	MELROSE MEGAN	
2/28/2020	2-Invoice	MARKS REBECCA A.	10-00265891-REG	265891		0.00	60.00	0.00	0.00	MARKS REBECCA A.	
2/28/2020	2-Invoice	MELROSE MEGAN	10-00265892-REG	265892		0.00	195.75	0.00	0.00	MELROSE MEGAN	
2-Invoice							525.75				
Totals For 1 412 10 109							525.75			Balance Period 8	3,578.25

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	4,450.91	0.00	161.84	(4,450.91)	7,715.25	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>
2/3/2020	1-Purchase Order	GWEN CRUM			82410	0.00	0.00	0.00	50.29	Family & Community Development travel for Fe
2/3/2020	1-Purchase Order	MELROSE MEGAN			82406	0.00	0.00	0.00	9.63	mileage for 4-H Family and Health and Ag Event
2/3/2020	1-Purchase Order	JODI SMITH			82408	0.00	0.00	0.00	54.57	mileage reimbursement for Jodi Smith - February
2/6/2020	1-Purchase Order	BOSO LINDSEY A			82418	0.00	0.00	0.00	47.35	BLANKET MILEAGE FOR FEBRUARY
1-Purchase Order										
2/4/2020	2-Invoice	GWEN CRUM	01312020	169410	82305	0.00	101.12	0.00	(101.12)	BLANKET MILEAGE FOR JANUARY
2/4/2020	2-Invoice	MELROSE MEGAN	01312020	169420	82351	0.00	12.84	0.00	(12.84)	BLANKET MILEAGE FOR JANUARY
2/4/2020	2-Invoice	JODI SMITH	01312020	169430	82254	0.00	179.23	0.00	(179.23)	BLANKET MILEAGE FOR JANUARY
2/11/2020	2-Invoice	BOSO LINDSEY A	02112020	169448	82301	0.00	47.62	0.00	(47.62)	BLANKET MILEAGE FOR JANUARY
2/11/2020	2-Invoice	BOSO LINDSEY A	02112020	169448	82303	0.00	112.35	0.00	(112.35)	MILEAGE FOR CONFERENCE IN JACKSON'
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	36.35	0.00	0.00	521937447-00001
2-Invoice							489.51			

Detail Report for Wood County Commission

Totals For 1 412 40 214

489.51

(291.32)

Balance Period 8

4,450.91

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	0.00	0.00	99.00	0.00	151.00	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>
2/27/2020	1-Purchase Order	MISSION WV, THINK CONFEE			82519	0.00	0.00	0.00	99.00	THINK CONFERENCE REGISTRATION FEE
1-Purchase Order										
									99.00	Balance Period 8
										0.00

Totals For 1 412 40 221

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
600.00	0.00	600.00	335.00	0.00	98.15	(335.00)	166.85	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>
2/24/2020	1-Purchase Order	WVAE4-HA			82494	0.00	0.00	0.00	98.15	2020 State and National Dues for Lindsey Boso
1-Purchase Order										
									98.15	Balance Period 8
										335.00

Totals For 1 412 40 222

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	226						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225.00	0.00	225.00	220.00	0.00	0.00	(220.00)	5.00	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>
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	220.00	0.00	0.00	ANNUAL WORKERS COMP
5-Journal Entry										
							220.00			
									220.00	Balance Period 8
										220.00

Totals For 1 412 40 226

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	5,718.50	0.00	0.00	(5,718.50)	4,614.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2020	2-Invoice	DONNELLO MCCRATHY EN	406752865	169489		0.00	542.77	0.00	0.00	1306206
							542.77			
										5,718.50
			Totals For				542.77			Balance Period 8

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	813.00	3,313.00	1,688.24	0.00	110.05	(1,688.24)	1,514.71	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>
2/3/2020	1-Purchase Order	GWEN CRUM			82411	0.00	0.00	0.00	88.00	Family & Community Development Supplies Fet
2/3/2020	1-Purchase Order	JODI SMITH			82409	0.00	0.00	0.00	0.00	Supplies for 4-H & Energy Express programs for
2/6/2020	1-Purchase Order	BOSO LINDSEY A			82417	0.00	0.00	0.00	22.05	BLANKET SUPPLIES FOR FEBRUARY
										1,688.24
			Totals For				154.43		(44.38)	Balance Period 8

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,714.00	0.00	9,714.00	24.10	0.00	0.00	(24.10)	9,689.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	19.53	0.00	0.00	FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	4.57	0.00	0.00	MED
							24.10			
			Totals For				24.10			Balance Period 8

Detail Report for Wood County Commission

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	315.00	0.00	0.00	(315.00)	24,685.00	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>
2/28/2020	2-Invoice	BLONDIN THOMAS WARTON	10-00265893-REG	265893		0.00	315.00	0.00	0.00	BLONDIN THOMAS WARTON
							315.00			
										Balance Period 8
							315.00			315.00

1 413 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	218						
GENERAL FUND	ELECTIONS-CTY CLERK	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>	
0.00	0.00	0.00	0.00	0.00	220.00	0.00	(220.00)	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>
2/20/2020	1-Purchase Order	UNITED STATES POSTAL SER		82476		0.00	0.00	0.00	220.00	Rolls of 100 Stamps for Poll Worker Return Lett
										Balance Period 8
									220.00	0.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	60.00	36,060.00	1,185.62	0.00	5,810.93	(1,185.62)	29,063.45	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/24/2020	1-Purchase Order	OFFICE DEPOT			82492	0.00	0.00	0.00	185.49	LAMINATING POUCHES; FILE FOLDERS; D
										Balance Period 8
2/18/2020	5-Journal Entry	BUSINESS SYSTEMS & SERVI	20200214063001		82357	0.00	140.00	0.00	(140.00)	Repair IBM Wheelwriter 6 WOOD CO FIN/
							140.00			
									45.49	1,185.62

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	3,501.48	0.00	5.00	(3,501.48)	493.52	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>
2/4/2020	2-Invoice	WORLD RADIO TELECOMMU	116997	169443	82392	0.00	55.00	0.00	(55.00)	RECOVER PASSWORD FOR PHONE VOICE
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	36.35	0.00	0.00	521937447-00001
							2-Invoice			
							91.35			
2/18/2020	5-Journal Entry	FRONTIER	20200214012001			0.00	576.68	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/18/2020	5-Journal Entry	FRONTIER	20200214032001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
							5-Journal Entry			
							647.70			
							Totals For 1 415 40 211			
							739.05		(55.00)	Balance Period 8 3,501.48

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	140,811.70	0.00	0.00	(140,811.70)	70,243.30	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>
2/14/2020	2-Invoice	BUNNER RUSSELL W.	10-00265668-REG	265668		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
2/14/2020	2-Invoice	HOPKINS BRYAN A	10-00265669-REG	265669		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
2/14/2020	2-Invoice	JONES II JOHN DAVID	10-00265670-REG	265670		0.00	4,361.38	0.00	0.00	JONES II JOHN DAVID
2/14/2020	2-Invoice	KUCZKO THOMAS M.	10-00265671-REG	265671		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
2/14/2020	2-Invoice	SWIGER MELVIN L.	10-00265672-REG	265672		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
2/14/2020	2-Invoice	TRAVIS STEVEN W.	10-00265673-REG	265673		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
2/28/2020	2-Invoice	BUNNER RUSSELL W.	10-00265894-REG	265894		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
2/28/2020	2-Invoice	HOPKINS BRYAN A	10-00265895-REG	265895		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
2/28/2020	2-Invoice	KUCZKO THOMAS M.	10-00265896-REG	265896		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
2/28/2020	2-Invoice	SWIGER MELVIN L.	10-00265897-REG	265897		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
2/28/2020	2-Invoice	TRAVIS STEVEN W.	10-00265898-REG	265898		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
							2-Invoice			
							18,736.42			
							Totals For 1 424 10 103			
							18,736.42		Balance Period 8	140,811.70

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,758.00	0.00	16,758.00	10,401.78	0.00	0.00	(10,401.78)	6,356.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	694.63	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	162.45	0.00	0.00	MED	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	422.41	0.00	0.00	FICA	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	98.79	0.00	0.00	MED	
2-Invoice							1,378.28				
Totals For 1 424 10 104							1,378.28			Balance Period 8	10,401.78

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	51,325.66	0.00	0.00	(51,325.66)	29,392.34	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>	
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	5,529.34	0.00	0.00	HEALTH PREMIUM	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	9.20	0.00	0.00	BASIC LIFE	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	35.94	0.00	0.00	LONG TERM DISABILITY	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	11.72	0.00	0.00	SINGLE VISION	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	54.75	0.00	0.00	FAMILY VISION	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	21.00	0.00	0.00	ADMIN FEE	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	3.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							5,664.95				
Totals For 1 424 10 105							5,664.95			Balance Period 8	51,325.66

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	14,170.29	0.00	0.00	(14,170.29)	7,735.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	749.18	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2/28/2020 2-Invoice WV PUBLIC EMP RETIREMEN 20200228-00 3154 0.00 735.07 0.00 0.00 RETIREMENT
2-Invoice **1,484.25**
Totals For 1 424 10 106 **1,484.25** **Balance Period 8** **14,170.29**

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	5,251.29	0.00	0.00	(5,251.29)	2,748.71	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	BUNNER RUSSELL W.	10-00265668-REG	265668		0.00	125.48	0.00	0.00	BUNNER RUSSELL W.
2/14/2020	2-Invoice	KUCZKO THOMAS M.	10-00265671-REG	265671		0.00	83.65	0.00	0.00	KUCZKO THOMAS M.
2/14/2020	2-Invoice	TRAVIS STEVEN W.	10-00265673-REG	265673		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.
2/28/2020	2-Invoice	HOPKINS BRYAN A	10-00265895-REG	265895		0.00	79.32	0.00	0.00	HOPKINS BRYAN A
2/28/2020	2-Invoice	KUCZKO THOMAS M.	10-00265896-REG	265896		0.00	83.65	0.00	0.00	KUCZKO THOMAS M.
							467.29			
							467.29			
									Balance Period 8	5,251.29

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
350.00	0.00	350.00	320.10	0.00	0.00	(320.10)	29.90	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2020	2-Invoice	VERIZON WIRELESS	9847089303	169446		0.00	56.99	0.00	0.00	521937447-00001
							56.99			
							56.99			
									Balance Period 8	320.10

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,500.00	0.00	7,500.00	3,026.67	0.00	65.00	(3,026.67)	4,408.33	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-01	169432	82322	0.00	248.55	0.00	(248.55)	ASSORTED LIGHTS, BALLASTS, ETC
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-03	169432	82322	0.00	13.99	0.00	(13.99)	ASSORTED LIGHTS, BALLASTS, ETC

Detail Report for Wood County Commission

2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC 14466615-00		169432 82322	0.00	99.73	0.00	(99.73)	ASSORTED LIGHTS, BALLASTS, ETC
				2-Invoice		362.27			
Totals For 1 424 40 216						362.27		(362.27)	Balance Period 8 3,026.67

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	3,304.76	0.00	911.03	(3,304.76)	3,284.21	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>
2/3/2020	1-Purchase Order	JOHNSTONE SUPPLY			82401	0.00	0.00	0.00	178.58	HANDLE ASSEMBLY FOR ROOF TOP UNIT,
2/10/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82442	0.00	0.00	0.00	127.79	chair rails, drywall, bolts, nuts, washers, etc - for
2/20/2020	1-Purchase Order	GENERAL SALES CO.			82468	0.00	0.00	0.00	400.06	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
2/20/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82481	0.00	0.00	0.00	308.72	ELECTRIC SUPPLIES: METAL BOX, BULBS,
2/24/2020	1-Purchase Order	UNITED BANKCARD CENTER			82500	0.00	0.00	0.00	74.46	PARTS FOR BAND SAW FOR CIRCUIT CLEI
1-Purchase Order										
2/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	02152020		169418 82331	0.00	32.60	0.00	(32.60)	PAINT
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-02		169432 82322	0.00	261.30	0.00	(261.30)	ASSORTED LIGHTS, BALLASTS, ETC
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-00		169432 82322	0.00	100.97	0.00	(100.97)	ASSORTED LIGHTS, BALLASTS, ETC
2/21/2020	2-Invoice	JOHNSTONE SUPPLY	1044429		169493 82401	0.00	178.58	0.00	(178.58)	HANDLE ASSEMBLY FOR ROOF TOP UNIT,
				2-Invoice			573.45			
Totals For 1 424 40 216 1602							573.45		516.16	Balance Period 8 3,304.76

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	985.20	0.00	196.95	(985.20)	817.85	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-00		169432 82322	0.00	362.27	0.00	(362.27)	ASSORTED LIGHTS, BALLASTS, ETC
2/11/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	144490903-00		169464 82372	0.00	264.75	0.00	(264.75)	BULBS, SUPPORTS, RECEPTACLE PLATES,
				2-Invoice			627.02			
Totals For 1 424 40 216 1604							627.02		(627.02)	Balance Period 8 985.20

1 424 40 216 1606

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	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	975.76	0.00	0.00	(975.76)	24.24	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>	
2/24/2020	1-Purchase Order	ADVANCE AUTO PARTS			82493	0.00	0.00	0.00	37.98	2 ORGANIZERS	
				1-Purchase Order							
2/25/2020	2-Invoice	ADVANCE AUTO PARTS	12560-279383	169503	82493	0.00	37.98	0.00	(37.98)	2 ORGANIZERS	
				2-Invoice							
							37.98				
Totals For 1 424 40 216 1606								37.98			Balance Period 8 975.76

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	783.87	0.00	70.34	(783.87)	145.79	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>	
2/20/2020	1-Purchase Order	CM&I PRODUCTS, INC.			82473	0.00	0.00	0.00	70.34	5/8X50 WATER HOSE HEAVY DUTY	
				1-Purchase Order							
Totals For 1 424 40 216 1607										70.34	Balance Period 8 783.87

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	731.91	0.00	199.13	(731.91)	5,068.96	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>
2/3/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			82399	0.00	0.00	0.00	98.88	BALLASTS
2/20/2020	1-Purchase Order	BATTERIES DIRECT			82471	0.00	0.00	0.00	300.00	SLA 1075 BATTERY (FOR SECURITY PANN
2/20/2020	1-Purchase Order	PIONEER MASONRY SUPPLY			82467	0.00	0.00	0.00	23.45	RUST ELIMINATOR & ACID BRUSH
				1-Purchase Order						
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-01	169432	82322	0.00	311.98	0.00	(311.98)	ASSORTED LIGHTS, BALLASTS, ETC
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-00	169432	82322	0.00	50.29	0.00	(50.29)	ASSORTED LIGHTS, BALLASTS, ETC
2/21/2020	2-Invoice	BATTERIES DIRECT	171556	169487	82471	0.00	199.75	0.00	(199.75)	SLA 1075 BATTERY (FOR SECURITY PANN
2/25/2020	2-Invoice	PIONEER MASONRY SUPPLY	43518	169506	82467	0.00	23.45	0.00	(23.45)	RUST ELIMINATOR & ACID BRUSH

Detail Report for Wood County Commission

2-Invoice

585.47

Totals For 1 424 40 216 1610

585.47

(163.14)

Balance Period 8

731.91

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1611	5,000.00	40.00	5,040.00	1,344.94	0.00	1,740.06	(1,344.94)	1,955.00	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/6/2020	1-Purchase Order	ADVANCE AUTO PARTS			82421	0.00	0.00	0.00	98.10	12 VOLT BATTERIES FOR GENERATOR		
2/20/2020	1-Purchase Order	GENERAL SALES CO.			82468	0.00	0.00	0.00	400.06	MISC SUPPLIES (TOILET PAPER, SOAP, PAI		
2/20/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82470	0.00	0.00	0.00	200.00	MATERIALS TO BUY WINDOW STANDS		
1-Purchase Order												
2/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	02152020	169418	82335	0.00	205.08	0.00	(205.08)	6 UNDER CABINET LIGHTS		
2/4/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14466615-00	169432	82322	0.00	362.26	0.00	(362.26)	ASSORTED LIGHTS, BALLASTS, ETC		
2/13/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278308	169473	82421	0.00	98.10	0.00	(98.10)	12 VOLT BATTERIES FOR GENERATOR		
2-Invoice												
							665.44					
Totals For 1 424 40 216 1611								665.44		32.72	Balance Period 8	1,344.94

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	226		5,846.00	0.00	5,846.00	5,840.00	0.00	0.00	(5,840.00)	6.00	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	5,840.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry											
							5,840.00				
Totals For 1 424 40 226								5,840.00		Balance Period 8	5,840.00

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341		12,000.00	175.00	12,175.00	5,726.91	0.00	967.68	(5,726.91)	5,480.41	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2020	1-Purchase Order	UNITED BANKCARD CENTER			82416	0.00	0.00	0.00	300.00	FOOD FOR DOC WORKERS

Detail Report for Wood County Commission

2/6/2020	1-Purchase Order	UNITED BANKCARD CENTER		82428		0.00	0.00	0.00	0.00	5 TIER WALL FILE HOLDER
2/10/2020	1-Purchase Order	UNITED BANKCARD CENTER		82444		0.00	0.00	0.00	200.00	TAKE 75 TIRES TO SCRAP
2/20/2020	1-Purchase Order	GENERAL SALES CO.		82468		0.00	0.00	0.00	400.06	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
				1-Purchase Order						
2/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	02152020	169418	82331	0.00	32.61	0.00	(32.61)	PAINT
				2-Invoice			32.61			
2/18/2020	5-Journal Entry	AIRGAS MID AMERICA	20200214001001			0.00	152.39	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
2/18/2020	5-Journal Entry	AIRGAS MID AMERICA	20200214041001			0.00	271.11	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
				5-Journal Entry			423.50			
Totals For 1 424 55 341							456.11		867.45	Balance Period 8
										5,726.91

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,048.69	0.00	44.28	(2,048.69)	407.03	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>
2/3/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			82400	0.00	0.00	0.00	44.28	1 1/8 CRBD HL CUTTER IDE36-303
2/27/2020	1-Purchase Order	UNITED BANKCARD CENTER			82502	0.00	0.00	0.00	0.00	BIG FOOT HAND TRUCKS
				1-Purchase Order						
Totals For 1 424 55 341 4106									44.28	Balance Period 8
										2,048.69

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,800.00	175.00	5,975.00	4,447.93	0.00	400.06	(4,447.93)	1,127.01	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>
2/20/2020	1-Purchase Order	GENERAL SALES CO.			82468	0.00	0.00	0.00	400.06	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
				1-Purchase Order						
2/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	02152020	169418	82331	0.00	32.60	0.00	(32.60)	PAINT
				2-Invoice			32.60			
Totals For 1 424 55 341 4109							32.60		367.46	Balance Period 8
										4,447.93

1 424 55 341 4110

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	542.00	7,042.00	6,960.20	0.00	(414.24)	(6,960.20)	496.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/6/2020	1-Purchase Order	ADVANCE AUTO PARTS			82421	0.00	0.00	0.00	219.46	12 VOLT BATTERIES FOR GENERATOR	
				1-Purchase Order							
2/13/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278308	169473	82421	0.00	219.46	0.00	(219.46)	12 VOLT BATTERIES FOR GENERATOR	
				2-Invoice			219.46				
Totals For 1 424 55 341 4110							219.46			Balance Period 8	6,960.20

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	4,257.32	0.00	364.69	(4,257.32)	2,777.99	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/6/2020	1-Purchase Order	STUART OIL COMPANY			82422	0.00	0.00	0.00	200.00	DIESEL FUEL FOR FEB	
2/27/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82506	0.00	0.00	0.00	164.69	FUEL FOR MAINTENANCE	
				1-Purchase Order							
2/13/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-403243	169476	82348	0.00	349.48	0.00	(349.48)	FUEL FOR MAINTENANCE	
				2-Invoice			349.48				
Totals For 1 424 55 343							349.48		15.21	Balance Period 8	4,257.32

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	72,843.74	0.00	13,511.67	(72,843.74)	10,540.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/20/2020	1-Purchase Order	LOGMEIN USA, INC.			82452	0.00	0.00	0.00	1,659.99	annual Logmein subscription (remote software)
				1-Purchase Order						
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628	169486	82139	0.00	695.00	0.00	(695.00)	COUNTY WEBSITE SSL CERTIFICATE REN
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-8628	169486	82285	0.00	299.00	0.00	(299.00)	annual IT Training video subscription for pluralsi
				2-Invoice			994.00			

Detail Report for Wood County Commission

Totals For 1 428 40 230

994.00

665.99

Balance Period 8

72,843.74

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	393.00	20,393.00	12,737.46	0.00	2,239.71	(12,737.46)	5,415.83	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2020	1-Purchase Order	INSIGHT			82430	0.00	0.00	0.00	647.56	HP 37A - black - original - LaserJet - toner
2/20/2020	1-Purchase Order	INSIGHT			82451	0.00	0.00	0.00	92.12	TONER
2/27/2020	1-Purchase Order	INSIGHT			82499	0.00	0.00	0.00	324.06	2 HP 81A - black - original - LaserJet - tone
2/27/2020	1-Purchase Order	INSIGHT			82510	0.00	0.00	0.00	850.70	TONER
1-Purchase Order										
2/4/2020	2-Invoice	PCMG	901034122	169426	82307	0.00	467.18	0.00	(467.18)	DRUM CARTRIDGE
2/4/2020	2-Invoice	PCMG	901050193	169426	82340	0.00	654.56	0.00	(654.56)	HP LaserJet CE505A Black Print Cartridge
2/4/2020	2-Invoice	PCMG	901050195	169426	82343	0.00	143.26	0.00	(143.26)	HP 414X (W2020X) HIGH YIELD BLACK OR
2/11/2020	2-Invoice	PCMG	901073173	169458	82353	0.00	1,588.48	0.00	(1,588.48)	TONER CARTRIDGES
2/13/2020	2-Invoice	PCMG	901090037	169482	82381	0.00	616.96	0.00	(616.96)	1A - Black - original - LaserJet - toner cartridge
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628	169486	82355	0.00	279.99	0.00	(279.99)	MICROPHONE SYSTEM & CABLE FOR AUI
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628-A	169486	82355	0.00	17.98	0.00	(11.99)	MICROPHONE SYSTEM & CABLE FOR AUI
2-Invoice							3,768.41			

Totals For 1 428 55 341

3,768.41

(1,847.98)

Balance Period 8

12,737.46

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	32,781.29	0.00	2,314.63	(32,781.29)	13,168.08	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>
2/6/2020	1-Purchase Order	UNITED BANKCARD CENTER			82413	0.00	0.00	0.00	182.95	wireless router for admin office; tv mount & wall
2/10/2020	1-Purchase Order	INSIGHT			82425	0.00	0.00	0.00	0.00	NETGEAR GS108v4 - switch - 8 ports
2/20/2020	1-Purchase Order	ELECTRONIC SPECIALTY CO			82461	0.00	0.00	0.00	331.00	CARDS FOR DOOR SYSTEM
2/24/2020	1-Purchase Order	INSIGHT			82490	0.00	0.00	0.00	17.16	15ft High Speed HDMI Cable with Ethernet
2/27/2020	1-Purchase Order	INSIGHT			82509	0.00	0.00	0.00	163.99	DOCKING STATION
1-Purchase Order										
2/4/2020	2-Invoice	BIZTEC	3031	169408	82292	0.00	622.77	0.00	(622.77)	1 YEAR VERKADA LICENSE, DOME CAMEI
2/4/2020	2-Invoice	PCMG	901039229	169426	82306	0.00	273.33	0.00	(273.33)	24" 1080p Full HD LCD Monitor
2/4/2020	2-Invoice	PCMG	901036181	169426	82306	0.00	136.67	0.00	(136.67)	24" 1080p Full HD LCD Monitor
2/4/2020	2-Invoice	PCMG	901039228	169426	82313	0.00	1,812.48	0.00	(1,812.48)	PCs FOR MAINTENANCE DEPARTMENT

Detail Report for Wood County Commission

2/11/2020	2-Invoice	PCMG	901064336	169458	82279	0.00	133.00	0.00	(133.00)	MONITOR
2/11/2020	2-Invoice	PCMG	901061814	169458	82035	0.00	44.89	0.00	(44.89)	X Slim Portable USB 2.0 DVD Writer
2/11/2020	2-Invoice	PCMG	901077786	169458	82374	0.00	52.00	0.00	(52.00)	PROSAFE 8PORT GIGABIT DESKTOP
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628	169486	82289	0.00	59.99	0.00	(59.99)	4 monitors; 4 cables; 1 quad monitor stand; 1 gra
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628	169486	82309	0.00	23.03	0.00	(23.03)	TRANSFER ROLLER FROM AMAZON.COM
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628	169486	82291	0.00	549.26	0.00	(549.26)	Cisco SG20050P 50 port Gigabit PoE Smart Swit
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628-A	169486	82289	0.00	590.33	0.00	(570.08)	4 monitors; 4 cables; 1 quad monitor stand; 1 gra
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020-5628	169486	82363	0.00	273.04	0.00	(273.04)	TCL 55" SMART TV
2/18/2020	2-Invoice	UNITED BANKCARD CENTER	02222020	169486	82356	0.00	180.83	0.00	(169.00)	AMPLIFIER FOR AUDIO EQUIPMENT IN FO

2-Invoice

4,751.62

Totals For 1 428 65 459

4,751.62

(4,024.44)

Balance Period 8

32,781.29

1 442 40 230 7163

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7163					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	19-JAG-41					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,333.30	0.00	0.00	(8,333.30)	(8,333.30)	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>
2/28/2020	5-Journal Entry		02282020			0.00	1,666.66	0.00	0.00	Hans Grant reimbursement
							1,666.66			

5-Journal Entry

Totals For 1 442 40 230 7163

1,666.66

Balance Period 8

8,333.30

1 443 40 230 7161

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7161					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-CC-29 DRC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	266,240.83	0.00	0.00	(266,240.83)	(266,240.83)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2020	5-Journal Entry		02282020			0.00	23,118.63	0.00	0.00	February Grant reimbursement
2/28/2020	5-Journal Entry		02282020			0.00	1,768.56	0.00	0.00	February Grant reimbursement
2/28/2020	5-Journal Entry		02282020			0.00	5,464.44	0.00	0.00	February Grant reimbursement
2/28/2020	5-Journal Entry		02282020			0.00	2,046.70	0.00	0.00	February Grant reimbursement

5-Journal Entry

Totals For 1 443 40 230 7161

32,398.33

Balance Period 8

266,240.83

1 443 40 230 7164

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7164				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09-LEDA0665 MOUNTWOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	40,175.52	0.00	315.95	(40,175.52)	(40,491.47)	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>
2/24/2020	1-Purchase Order	PARKERSBURG NEWS			82487	0.00	0.00	0.00	315.95	legal notice in Parkersburg News and Sentinel fo
1-Purchase Order										
2/4/2020	2-Invoice	MCKINLEY & ASSOCIATES	19017.01-000000	169419		0.00	34,675.52	0.00	0.00	19017.01
2/4/2020	2-Invoice	MCKINLEY & ASSOCIATES	19017.01-2	169419		0.00	5,500.00	0.00	0.00	19017.01
2-Invoice										
							40,175.52			
Totals For 1 443 40 230 7164							40,175.52	315.95	Balance Period 8	40,175.52

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	16,701.00	16,701.00	5,130.38	0.00	1,302.19	(5,130.38)	10,268.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	PCMG	901034124	169426	82283	0.00	1,179.11	0.00	(1,179.11)	1 LASERJET PRINTER; 1 LASERJET SHEET
2/13/2020	2-Invoice	PCMG	901090040	169482	82387	0.00	1,418.71	0.00	(1,418.71)	PRINTER, PAPER TRAY, ENVELOPE FEEDER
2-Invoice										
							2,597.82			
Totals For 1 460 55 341							2,597.82	(2,597.82)	Balance Period 8	5,130.38

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,749,401.00	0.00	1,749,401.00	1,141,500.84	9,999.96	0.00	(1,131,500.88)	617,900.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	ALLEN JASON WAYNE	10-00099819-REG	99819		0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
2/14/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265676-REG	265676		0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
2/14/2020	2-Invoice	ALLTOP DAMIAN A	10-00265677-REG	265677		0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
2/14/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265679-REG	265679		0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
2/14/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265681-REG	265681		0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
2/14/2020	2-Invoice	BUSSEY DAVID	10-00265682-REG	265682		0.00	2,190.88	0.00	0.00	BUSSEY DAVID

Detail Report for Wood County Commission

2/14/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265683-REG	265683	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
2/14/2020	2-Invoice	CROSS DEREK B.	10-00265684-REG	265684	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
2/14/2020	2-Invoice	EDWARDS JACOB	10-00265687-REG	265687	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
2/14/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265690-REG	265690	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
2/14/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00265691-REG	265691	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/14/2020	2-Invoice	GEORGE RICHARD A.	10-00265692-REG	265692	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
2/14/2020	2-Invoice	HEWITT TASHA L	10-00265695-REG	265695	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
2/14/2020	2-Invoice	HUPP MATTHEW C.	10-00265696-REG	265696	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
2/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265699-REG	265699	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
2/14/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265700-REG	265700	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/14/2020	2-Invoice	MARLOW TYLER D.	10-00265703-REG	265703	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
2/14/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265704-REG	265704	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
2/14/2020	2-Invoice	MCCLUNG CODY L.	10-00265705-REG	265705	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
2/14/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00265706-REG	265706	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/14/2020	2-Invoice	MICHAEL EVAN G.	10-00265707-REG	265707	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
2/14/2020	2-Invoice	MODESITT SHANA L.	10-00265708-REG	265708	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
2/14/2020	2-Invoice	MURPHY JAMES T.	10-00265709-REG	265709	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
2/14/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00265710-REG	265710	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
2/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265713-REG	265713	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/14/2020	2-Invoice	RADABAUGH LUKE R	10-00265715-REG	265715	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
2/14/2020	2-Invoice	RITCHIE MICHAEL B	10-00265716-REG	265716	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
2/14/2020	2-Invoice	SHRIVER ANDREW C.	10-00265717-REG	265717	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
2/14/2020	2-Invoice	SIMS ROBERT GENE	10-00265718-REG	265718	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
2/14/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099820-REG	99820	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
2/14/2020	2-Invoice	SWIGER BRIAN A.	10-00265720-REG	265720	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
2/14/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265721-REG	265721	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
2/14/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265723-REG	265723	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
2/14/2020	2-Invoice	WATERS ROBERT ANDREW	10-00265724-REG	265724	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
2/14/2020	2-Invoice	WETZEL JOHN CALEB	10-00265725-REG	265725	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
2/14/2020	2-Invoice	WINDLAND RYAN D.	10-00265726-REG	265726	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
2/14/2020	2-Invoice	WOOD ADAM N	10-00265727-REG	265727	0.00	1,800.96	0.00	0.00	WOOD ADAM N
2/28/2020	2-Invoice	ALLEN JASON WAYNE	10-00099822-REG	99822	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
2/28/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265901-REG	265901	0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
2/28/2020	2-Invoice	ALLTOP DAMIAN A	10-00265902-REG	265902	0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
2/28/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265904-REG	265904	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265906-REG	265906	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
2/28/2020	2-Invoice	BUSSEY DAVID	10-00265907-REG	265907	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
2/28/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265908-REG	265908	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
2/28/2020	2-Invoice	CROSS DEREK B.	10-00265909-REG	265909	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
2/28/2020	2-Invoice	EDWARDS JACOB	10-00265912-REG	265912	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
2/28/2020	2-Invoice	FORSHEY NATHAN C	10-00265914-REG	265914	0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
2/28/2020	2-Invoice	FORSHEY NATHAN C	10-00265914-REG	265914	0.00	308.47	0.00	0.00	FORSHEY NATHAN C
2/28/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265916-REG	265916	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00265917-REG	265917	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/28/2020	2-Invoice	GEORGE RICHARD A.	10-00265919-REG	265919	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.

Detail Report for Wood County Commission

2/28/2020	2-Invoice	HEWITT TASHA L	10-00265921-REG	265921	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
2/28/2020	2-Invoice	HUPP MATTHEW C.	10-00265923-REG	265923	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
2/28/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265926-REG	265926	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
2/28/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265927-REG	265927	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2020	2-Invoice	MARLOW TYLER D.	10-00265929-REG	265929	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
2/28/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265930-REG	265930	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
2/28/2020	2-Invoice	MCCLUNG CODY L.	10-00265931-REG	265931	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
2/28/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00265932-REG	265932	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2020	2-Invoice	MICHAEL EVAN G.	10-00265933-REG	265933	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
2/28/2020	2-Invoice	MODESITT SHANA L.	10-00265934-REG	265934	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
2/28/2020	2-Invoice	MURPHY JAMES T.	10-00265935-REG	265935	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
2/28/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00265936-REG	265936	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265939-REG	265939	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2020	2-Invoice	RADABAUGH LUKE R	10-00265941-REG	265941	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
2/28/2020	2-Invoice	RITCHIE MICHAEL B	10-00265942-REG	265942	0.00	2,020.96	0.00	0.00	RITCHIE MICHAEL B
2/28/2020	2-Invoice	SHRIVER ANDREW C.	10-00265943-REG	265943	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
2/28/2020	2-Invoice	SIMS ROBERT GENE	10-00265944-REG	265944	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
2/28/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099823-REG	99823	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
2/28/2020	2-Invoice	SWIGER BRIAN A.	10-00265946-REG	265946	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
2/28/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265948-REG	265948	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
2/28/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265950-REG	265950	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
2/28/2020	2-Invoice	WATERS ROBERT ANDREW	10-00265951-REG	265951	0.00	1,800.96	0.00	0.00	WATERS ROBERT ANDREW
2/28/2020	2-Invoice	WETZEL JOHN CALEB	10-00265952-REG	265952	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
2/28/2020	2-Invoice	WINDLAND RYAN D.	10-00265953-REG	265953	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
2/28/2020	2-Invoice	WOOD ADAM N	10-00265954-REG	265954	0.00	1,800.96	0.00	0.00	WOOD ADAM N
				2-Invoice		145,216.89			
2/28/2020	5-Journal Entry		02282020		0.00	0.00	1,666.66	0.00	Hans Grant reimbursement
				5-Journal Entry			1,666.66		
				Totals For 1 700 10 103		145,216.89	1,666.66		Balance Period 8 1,131,500.88

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
216,666.00	(16,346.00)	200,320.00	126,638.47	0.00	0.00	(126,638.47)	73,681.53	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 Description</u>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	6,009.13	0.00	0.00 FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	1,405.44	0.00	0.00 MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	6,567.43	0.00	0.00 FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	1,535.87	0.00	0.00 MED
				2-Invoice			15,517.87		
				Totals For 1 700 10 104			15,517.87		Balance Period 8 126,638.47

Detail Report for Wood County Commission

1 700 10 105

Fund	Account	Sub1	Sub2	Sub3					
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	440,791.65	0.00	0.00	(440,791.65)	379,522.35	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	51,795.52	0.00	0.00	HEALTH PREMIUM	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	89.80	0.00	0.00	BASIC LIFE	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	445.08	0.00	0.00	LONG TERM DISABILITY	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	140.64	0.00	0.00	SINGLE VISION	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	492.75	0.00	0.00	FAMILY VISION	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	241.50	0.00	0.00	ADMIN FEE	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	18.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							53,223.29				
Totals For 1 700 10 105							53,223.29			Balance Period 8	440,791.65

1 700 10 106

Fund	Account	Sub1	Sub2	Sub3					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
315,474.00	(21,367.00)	294,107.00	195,064.11	0.00	0.00	(195,064.11)	99,042.89	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>	
2/14/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200214-00	3155		0.00	9,418.83	0.00	0.00	DEP-RETIRE	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	1,955.62	0.00	0.00	RETIREMENT	
2/28/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200228-00	3155		0.00	10,571.31	0.00	0.00	DEP-RETIRE	
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	2,038.39	0.00	0.00	RETIREMENT	
2-Invoice							23,984.15				
Totals For 1 700 10 106							23,984.15			Balance Period 8	195,064.11

1 700 10 108

Fund	Account	Sub1	Sub2	Sub3					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
220,000.00	0.00	220,000.00	159,920.35	0.00	0.00	(159,920.35)	60,079.65	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>

Detail Report for Wood County Commission

2/14/2020	2-Invoice	ALLEN JASON WAYNE	10-00099819-REG	99819	0.00	395.86	0.00	0.00	ALLEN JASON WAYNE
2/14/2020	2-Invoice	ALLTOP DAMIAN A	10-00265677-REG	265677	0.00	218.18	0.00	0.00	ALLTOP DAMIAN A
2/14/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265679-REG	265679	0.00	579.83	0.00	0.00	BLATT WILLIAM ANTHONY
2/14/2020	2-Invoice	BURNS JOSEPH TYLER	10-00265681-REG	265681	0.00	124.68	0.00	0.00	BURNS JOSEPH TYLER
2/14/2020	2-Invoice	BUSSEY DAVID	10-00265682-REG	265682	0.00	75.84	0.00	0.00	BUSSEY DAVID
2/14/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265683-REG	265683	0.00	71.03	0.00	0.00	COCHRAN MICHAEL L.
2/14/2020	2-Invoice	CROSS DEREK B.	10-00265684-REG	265684	0.00	175.10	0.00	0.00	CROSS DEREK B.
2/14/2020	2-Invoice	NICK DEEM	10-00265685-REG	265685	0.00	24.79	0.00	0.00	DEEM NICKY THOMAS
2/14/2020	2-Invoice	EDWARDS JACOB	10-00265687-REG	265687	0.00	14.46	0.00	0.00	EDWARDS JACOB
2/14/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265690-REG	265690	0.00	613.20	0.00	0.00	FRAZIER RONALD CHARLES
2/14/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00265691-REG	265691	0.00	115.68	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/14/2020	2-Invoice	GEORGE RICHARD A.	10-00265692-REG	265692	0.00	74.45	0.00	0.00	GEORGE RICHARD A.
2/14/2020	2-Invoice	HEWITT TASHA L	10-00265695-REG	265695	0.00	109.09	0.00	0.00	HEWITT TASHA L
2/14/2020	2-Invoice	HUPP MATTHEW C.	10-00265696-REG	265696	0.00	194.39	0.00	0.00	HUPP MATTHEW C.
2/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265699-REG	265699	0.00	219.09	0.00	0.00	KIDDER II JEFFREY S.
2/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265699-REG	265699	0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
2/14/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265700-REG	265700	0.00	141.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/14/2020	2-Invoice	MARLOW TYLER D.	10-00265703-REG	265703	0.00	219.09	0.00	0.00	MARLOW TYLER D.
2/14/2020	2-Invoice	MARLOW TYLER D.	10-00265703-REG	265703	0.00	281.69	0.00	0.00	MARLOW TYLER D.
2/14/2020	2-Invoice	MCCLUNG CODY L.	10-00265705-REG	265705	0.00	250.39	0.00	0.00	MCCLUNG CODY L.
2/14/2020	2-Invoice	MICHAEL EVAN G.	10-00265707-REG	265707	0.00	93.64	0.00	0.00	MICHAEL EVAN G.
2/14/2020	2-Invoice	MURPHY JAMES T.	10-00265709-REG	265709	0.00	206.88	0.00	0.00	MURPHY JAMES T.
2/14/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00265710-REG	265710	0.00	171.67	0.00	0.00	NICHOLS CLAYTON PAUL
2/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265713-REG	265713	0.00	62.43	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265713-REG	265713	0.00	218.49	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/14/2020	2-Invoice	RADABAUGH LUKE R	10-00265715-REG	265715	0.00	28.92	0.00	0.00	RADABAUGH LUKE R
2/14/2020	2-Invoice	RITCHIE MICHAEL B	10-00265716-REG	265716	0.00	402.23	0.00	0.00	RITCHIE MICHAEL B
2/14/2020	2-Invoice	SWIGER BRIAN A.	10-00265720-REG	265720	0.00	335.48	0.00	0.00	SWIGER BRIAN A.
2/14/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265721-REG	265721	0.00	173.52	0.00	0.00	TURNER JR BRANNON GENE
2/14/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265723-REG	265723	0.00	125.02	0.00	0.00	WALKER ZACHARIAH M.
2/14/2020	2-Invoice	WATERS ROBERT ANDREW	10-00265724-REG	265724	0.00	62.34	0.00	0.00	WATERS ROBERT ANDREW
2/14/2020	2-Invoice	WETZEL JOHN CALEB	10-00265725-REG	265725	0.00	603.34	0.00	0.00	WETZEL JOHN CALEB
2/14/2020	2-Invoice	WINDLAND RYAN D.	10-00265726-REG	265726	0.00	37.27	0.00	0.00	WINDLAND RYAN D.
2/14/2020	2-Invoice	WOOD ADAM N	10-00265727-REG	265727	0.00	124.68	0.00	0.00	WOOD ADAM N
2/28/2020	2-Invoice	ALLEN JASON WAYNE	10-00099822-REG	99822	0.00	150.81	0.00	0.00	ALLEN JASON WAYNE
2/28/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265901-REG	265901	0.00	35.34	0.00	0.00	ALLEN TIMOTHY L.
2/28/2020	2-Invoice	ALLTOP DAMIAN A	10-00265902-REG	265902	0.00	171.43	0.00	0.00	ALLTOP DAMIAN A
2/28/2020	2-Invoice	BEATY PATRICK A	10-00265903-REG	265903	0.00	237.97	0.00	0.00	BEATY PATRICK A
2/28/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265904-REG	265904	0.00	720.87	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265908-REG	265908	0.00	213.10	0.00	0.00	COCHRAN MICHAEL L.
2/28/2020	2-Invoice	CROSS DEREK B.	10-00265909-REG	265909	0.00	122.57	0.00	0.00	CROSS DEREK B.
2/28/2020	2-Invoice	NICK DEEM	10-00265910-REG	265910	0.00	59.49	0.00	0.00	DEEM NICKY THOMAS
2/28/2020	2-Invoice	EDWARDS JACOB	10-00265912-REG	265912	0.00	14.46	0.00	0.00	EDWARDS JACOB
2/28/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265916-REG	265916	0.00	919.80	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2020	2-Invoice	GEORGE RICHARD A.	10-00265919-REG	265919	0.00	55.84	0.00	0.00	GEORGE RICHARD A.

Detail Report for Wood County Commission

2/28/2020	2-Invoice	HEWITT TASHA L	10-00265921-REG	265921	0.00	38.96	0.00	0.00	HEWITT TASHA L
2/28/2020	2-Invoice	HUPP MATTHEW C.	10-00265923-REG	265923	0.00	459.46	0.00	0.00	HUPP MATTHEW C.
2/28/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265926-REG	265926	0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
2/28/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265927-REG	265927	0.00	62.86	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2020	2-Invoice	MARLOW TYLER D.	10-00265929-REG	265929	0.00	234.74	0.00	0.00	MARLOW TYLER D.
2/28/2020	2-Invoice	MARLOW TYLER D.	10-00265929-REG	265929	0.00	281.69	0.00	0.00	MARLOW TYLER D.
2/28/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265930-REG	265930	0.00	70.13	0.00	0.00	MATHENY DELLA DESIREE
2/28/2020	2-Invoice	MCCLUNG CODY L.	10-00265931-REG	265931	0.00	751.18	0.00	0.00	MCCLUNG CODY L.
2/28/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00265932-REG	265932	0.00	343.34	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2020	2-Invoice	MICHAEL EVAN G.	10-00265933-REG	265933	0.00	156.06	0.00	0.00	MICHAEL EVAN G.
2/28/2020	2-Invoice	PARKS DANIEL S	10-00265938-REG	265938	0.00	79.32	0.00	0.00	PARKS DANIEL S
2/28/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265939-REG	265939	0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265939-REG	265939	0.00	46.82	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2020	2-Invoice	RITCHIE MICHAEL B	10-00265942-REG	265942	0.00	533.40	0.00	0.00	RITCHIE MICHAEL B
2/28/2020	2-Invoice	SHRIVER ANDREW C.	10-00265943-REG	265943	0.00	265.07	0.00	0.00	SHRIVER ANDREW C.
2/28/2020	2-Invoice	SWIGER BRIAN A.	10-00265946-REG	265946	0.00	293.54	0.00	0.00	SWIGER BRIAN A.
2/28/2020	2-Invoice	TURNER JR BRANNON GENE	10-00265948-REG	265948	0.00	115.68	0.00	0.00	TURNER JR BRANNON GENE
2/28/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265950-REG	265950	0.00	437.58	0.00	0.00	WALKER ZACHARIAH M.
2/28/2020	2-Invoice	WETZEL JOHN CALEB	10-00265952-REG	265952	0.00	195.89	0.00	0.00	WETZEL JOHN CALEB
2/28/2020	2-Invoice	WINDLAND RYAN D.	10-00265953-REG	265953	0.00	577.66	0.00	0.00	WINDLAND RYAN D.
2/28/2020	2-Invoice	WOOD ADAM N	10-00265954-REG	265954	0.00	748.06	0.00	0.00	WOOD ADAM N

2-Invoice

15,640.87

Totals For 1 700 10 108

15,640.87

Balance Period 8

159,920.35

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	5,000.00	97,080.00	50,070.91	0.00	0.00	(50,070.91)	47,009.09	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>
2/4/2020	2-Invoice	ANITA VENSEL	01312020	169437		0.00	222.50	0.00	0.00	89 PG @2.50
2/14/2020	2-Invoice	EATON MICHAEL W.	10-00265686-REG	265686		0.00	300.76	0.00	0.00	EATON MICHAEL W.
2/14/2020	2-Invoice	HARDIN GARY L	10-00265693-REG	265693		0.00	495.75	0.00	0.00	HARDIN GARY L
2/14/2020	2-Invoice	LOCKHART GREGORY L.	10-00265702-REG	265702		0.00	1,209.63	0.00	0.00	LOCKHART GREGORY L.
2/14/2020	2-Invoice	NORTUM WILLIAM E	10-00265711-REG	265711		0.00	849.39	0.00	0.00	NORTUM WILLIAM E
2/14/2020	2-Invoice	PLUM STEVEN M.	10-00265714-REG	265714		0.00	634.56	0.00	0.00	PLUM STEVEN M.
2/28/2020	2-Invoice	EATON MICHAEL W.	10-00265911-REG	265911		0.00	304.06	0.00	0.00	EATON MICHAEL W.
2/28/2020	2-Invoice	GALLAGHER SEAN C	10-00265918-REG	265918		0.00	327.20	0.00	0.00	GALLAGHER SEAN C
2/28/2020	2-Invoice	HOFMANN WALTER E.	10-00265922-REG	265922		0.00	148.73	0.00	0.00	HOFMANN WALTER E.
2/28/2020	2-Invoice	NORTUM WILLIAM E	10-00265937-REG	265937		0.00	224.74	0.00	0.00	NORTUM WILLIAM E
2/28/2020	2-Invoice	PLUM STEVEN M.	10-00265940-REG	265940		0.00	423.04	0.00	0.00	PLUM STEVEN M.
2/28/2020	2-Invoice	TICE BICKFORD LEE	10-00265947-REG	265947		0.00	528.80	0.00	0.00	TICE BICKFORD LEE

Detail Report for Wood County Commission

2-Invoice

5,669.16

Totals For 1 700 10 109

5,669.16

Balance Period 8

50,070.91

1 700 10 182

<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	10	182				(74,942.88)	37,783.12	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	112,726.00	0.00	112,726.00	74,942.88	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>
2/14/2020	2-Invoice	ALLEN PEGGY SUE	10-00265675-REG	265675		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
2/14/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00265680-REG	265680		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
2/14/2020	2-Invoice	WADE TERESA JEAN	10-00265722-REG	265722		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
2/28/2020	2-Invoice	ALLEN PEGGY SUE	10-00265900-REG	265900		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
2/28/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00265905-REG	265905		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
2/28/2020	2-Invoice	WADE TERESA JEAN	10-00265949-REG	265949		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 8

74,942.88

1 700 10 185

<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	10	185				(68,951.22)	32,048.78	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	101,000.00	0.00	101,000.00	68,951.22	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>
2/14/2020	2-Invoice	ALLEN TIMOTHY L.	10-00265676-REG	265676		0.00	353.43	0.00	0.00	ALLEN TIMOTHY L.
2/28/2020	2-Invoice	ALLEN JASON WAYNE	10-00099822-REG	99822		0.00	251.34	0.00	0.00	ALLEN JASON WAYNE
2/28/2020	2-Invoice	ALLTOP DAMIAN A	10-00265902-REG	265902		0.00	311.69	0.00	0.00	ALLTOP DAMIAN A
2/28/2020	2-Invoice	BEATY PATRICK A	10-00265903-REG	265903		0.00	158.65	0.00	0.00	BEATY PATRICK A
2/28/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00265904-REG	265904		0.00	313.42	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2020	2-Invoice	COCHRAN MICHAEL L.	10-00265908-REG	265908		0.00	355.16	0.00	0.00	COCHRAN MICHAEL L.
2/28/2020	2-Invoice	CROSS DEREK B.	10-00265909-REG	265909		0.00	157.59	0.00	0.00	CROSS DEREK B.
2/28/2020	2-Invoice	EDWARDS JACOB	10-00265912-REG	265912		0.00	192.80	0.00	0.00	EDWARDS JACOB
2/28/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00265916-REG	265916		0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2020	2-Invoice	GEORGE RICHARD A.	10-00265919-REG	265919		0.00	288.62	0.00	0.00	GEORGE RICHARD A.
2/28/2020	2-Invoice	HEWITT TASHA L	10-00265921-REG	265921		0.00	207.80	0.00	0.00	HEWITT TASHA L
2/28/2020	2-Invoice	KIDDER II JEFFREY S.	10-00265926-REG	265926		0.00	312.99	0.00	0.00	KIDDER II JEFFREY S.
2/28/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00265927-REG	265927		0.00	251.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2020	2-Invoice	MARLOW TYLER D.	10-00265929-REG	265929		0.00	208.66	0.00	0.00	MARLOW TYLER D.
2/28/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265930-REG	265930		0.00	233.76	0.00	0.00	MATHENY DELLA DESIREE

Detail Report for Wood County Commission

2/28/2020	2-Invoice	MATHENY DELLA DESIREE	10-00265930-REG	265930	0.00	233.76	0.00	0.00	MATHENY DELLA DESIREE
2/28/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00265932-REG	265932	0.00	312.13	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2020	2-Invoice	MICHAEL EVAN G.	10-00265933-REG	265933	0.00	312.13	0.00	0.00	MICHAEL EVAN G.
2/28/2020	2-Invoice	PARKS DANIEL S	10-00265938-REG	265938	0.00	158.64	0.00	0.00	PARKS DANIEL S
2/28/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00265939-REG	265939	0.00	208.08	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2020	2-Invoice	RITCHIE MICHAEL B	10-00265942-REG	265942	0.00	349.77	0.00	0.00	RITCHIE MICHAEL B
2/28/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265945-REG	265945	0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
2/28/2020	2-Invoice	SWIGER BRIAN A.	10-00265946-REG	265946	0.00	335.48	0.00	0.00	SWIGER BRIAN A.
2/28/2020	2-Invoice	WALKER ZACHARIAH M.	10-00265950-REG	265950	0.00	208.37	0.00	0.00	WALKER ZACHARIAH M.
2/28/2020	2-Invoice	WETZEL JOHN CALEB	10-00265952-REG	265952	0.00	313.42	0.00	0.00	WETZEL JOHN CALEB
2/28/2020	2-Invoice	WOOD ADAM N	10-00265954-REG	265954	0.00	311.69	0.00	0.00	WOOD ADAM N

2-Invoice

6,840.13

Totals For 1 700 10 185

6,840.13

Balance Period 8

68,951.22

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
387,851.00	(213,668.00)	174,183.00	124,394.13	0.00	0.00	(124,394.13)	49,788.87	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>
2/14/2020	2-Invoice	BEATY PATRICK A	10-00265678-REG	265678		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
2/14/2020	2-Invoice	FORDYCE DANIELLE D.	10-00265688-REG	265688		0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
2/14/2020	2-Invoice	HARRIS MARK C.	10-00265694-REG	265694		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
2/14/2020	2-Invoice	JACKSON FREDERICK L.	10-00265697-REG	265697		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
2/14/2020	2-Invoice	PARKS DANIEL S	10-00265712-REG	265712		0.00	1,145.78	0.00	0.00	PARKS DANIEL S
2/14/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265719-REG	265719		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
2/14/2020	2-Invoice	STAATS CHELSIE S.	10-00265735-REG	265735		0.00	401.00	0.00	0.00	STAATS CHELCIE S.
2/28/2020	2-Invoice	BEATY PATRICK A	10-00265903-REG	265903		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
2/28/2020	2-Invoice	FORDYCE DANIELLE D.	10-00265913-REG	265913		0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
2/28/2020	2-Invoice	HARRIS MARK C.	10-00265920-REG	265920		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
2/28/2020	2-Invoice	JACKSON FREDERICK L.	10-00265924-REG	265924		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
2/28/2020	2-Invoice	PARKS DANIEL S	10-00265938-REG	265938		0.00	1,145.78	0.00	0.00	PARKS DANIEL S
2/28/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00265945-REG	265945		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
2/28/2020	2-Invoice	STAATS CHELSIE S.	10-00265962-REG	265962		0.00	401.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice

15,617.06

Totals For 1 700 10 187

15,617.06

Balance Period 8

124,394.13

1 700 10 198

Detail Report for Wood County Commission

<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	113,026.40	0.00	0.00	(113,026.40)	54,656.60	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>	
2/14/2020	2-Invoice	ALLEN JOHN C.	10-00265674-REG	265674		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.	
2/14/2020	2-Invoice	NICK DEEM	10-00265685-REG	265685		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS	
2/14/2020	2-Invoice	NICK DEEM	10-00265685-REG	265685		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS	
2/14/2020	2-Invoice	EATON MICHAEL W.	10-00265686-REG	265686		0.00	60.00	0.00	0.00	EATON MICHAEL W.	
2/14/2020	2-Invoice	FOX GEORGE B.	10-00265689-REG	265689		0.00	1,145.83	0.00	0.00	FOX GEORGE B.	
2/14/2020	2-Invoice	JOHNSON CHARLES J.	10-00265698-REG	265698		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.	
2/14/2020	2-Invoice	LANDERS WILLIAM M.	10-00265701-REG	265701		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.	
2/14/2020	2-Invoice	YONALEY RONALD L.	10-00265728-REG	265728		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.	
2/28/2020	2-Invoice	ALLEN JOHN C.	10-00265899-REG	265899		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.	
2/28/2020	2-Invoice	NICK DEEM	10-00265910-REG	265910		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS	
2/28/2020	2-Invoice	NICK DEEM	10-00265910-REG	265910		0.00	60.00	0.00	0.00	DEEM NICKY THOMAS	
2/28/2020	2-Invoice	FOX GEORGE B.	10-00265915-REG	265915		0.00	1,145.83	0.00	0.00	FOX GEORGE B.	
2/28/2020	2-Invoice	JOHNSON CHARLES J.	10-00265925-REG	265925		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.	
2/28/2020	2-Invoice	LANDERS WILLIAM M.	10-00265928-REG	265928		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.	
2/28/2020	2-Invoice	YONALEY RONALD L.	10-00265955-REG	265955		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.	
			2-Invoice				14,138.30				
			Totals For	1 700 10 198			14,138.30		Balance Period	8	113,026.40

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	17,063.52	0.00	0.00	(17,063.52)	17,936.48	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2020	2-Invoice	VERIZON WIRELESS	9847294777	169467		0.00	2,948.75	0.00	0.00	786074779-00001	
			2-Invoice				2,948.75				
			Totals For	1 700 40 211			2,948.75		Balance Period	8	17,063.52

1 700 40 217

Detail Report for Wood County Commission

<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	25,753.06	0.00	3,514.98	(25,753.06)	25,874.96	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 Description</u>	
2/20/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI			82474	0.00	0.00	0.00	242.94 knuckle part for Deputy Michaels vehicle	
2/20/2020	1-Purchase Order	FRANKLIN FIRE EQUIPMENT			82447	0.00	0.00	0.00	1,280.00 2.5lb fire extinguishers for cruisers	
2/20/2020	1-Purchase Order	GOODYEAR AUTO SERVICE (			82479	0.00	0.00	0.00	59.00 4 wheel alignment 2015 Taurus (Michael)
2/24/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI			82498	0.00	0.00	0.00	32.38 Wiper moulding (2017 Ford Taurus Burns)	
2/24/2020	1-Purchase Order	MILLER COMMUNICATIONS			82497	0.00	0.00	0.00	238.00 Vehicle Install balance (Miller's Invoice 115982)	
2/27/2020	1-Purchase Order	SELEX ES INC			82515	0.00	0.00	0.00	615.00 SUV LPR mounting Brackets	
1-Purchase Order										
2/4/2020	2-Invoice	GOODYEAR AUTO SERVICE (	221949	169416	82346	0.00	217.70	0.00	(217.70) TIRES FOR FORD FUSION
2/4/2020	2-Invoice	GOODYEAR AUTO SERVICE (	221859	169416	82281	0.00	697.12	0.00	(697.12) Tires for 2018 Jeep Renegades
2/4/2020	2-Invoice	GOODYEAR AUTO SERVICE (	222013	169416	82341	0.00	605.25	0.00	(605.25) TIRES FOR DODGE CHARGERS
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276438	169447	82265	0.00	20.21	0.00	(20.21) 479793 BLANKET PO	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276392	169447	82265	0.00	86.34	0.00	(86.34) 479793 BLANKET PO	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276900	169447	82265	0.00	25.22	0.00	(25.22) 479793 BLANKET PO	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-276806	169447	82265	0.00	44.19	0.00	(44.19) 497793 BLANKET PO	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-277362	169447	82265	0.00	49.50	0.00	(49.50) BLANKET 479793	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-277769	169447	82265	0.00	3.04	0.00	(3.04) BLANKET 479793	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-277949	169447	82265	0.00	90.41	0.00	(90.41) BLANKET 479793	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	479793	169447	82265	0.00	11.46	0.00	(11.46) BLANKET 479793	
2/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-277474	169447	82265	0.00	44.19	0.00	(44.19) BLANKET 479793	
2-Invoice										
							1,894.63			
2/18/2020	5-Journal Entry	WWW.AMAZON.COM	20200214057001		82329	0.00	676.95	0.00	(676.95) RL1019 Maglite flashlight kits for cruisers R	
5-Journal Entry										
							676.95			
Totals For 1 700 40 217							2,571.58	(104.26)	Balance Period 8	25,753.06

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	9,271.27	0.00	2,747.00	(9,271.27)	8,636.73	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>
2/10/2020	1-Purchase Order	EMBASSY SUITES			82440	0.00	0.00	0.00	500.00 Nights stay at Embassy Suites for WV Counties
2/10/2020	1-Purchase Order	OHIO TACTICAL OFFICERS A			82426	0.00	0.00	0.00	330.00 Ohio Tactical Officers Association Conference (C
2/10/2020	1-Purchase Order	OHIO TACTICAL OFFICERS A			82427	0.00	0.00	0.00	330.00 Ohio Tactical Officers Association Conference (C

Detail Report for Wood County Commission

2/20/2020	1-Purchase Order	PUBLIC AGENCY TRAINING (		82456		0.00	0.00	0.00	990.00	Hostage/Crisis Negotiations (Matheny and Micha
2/20/2020	1-Purchase Order	WVSP PDC		82469		0.00	0.00	0.00	200.00	Instructor Development (Murphy)	
				1-Purchase Order							
2/10/2020	1-Purchase Order Pending Pcard	WV ASSOC OF COUNTIES		82439		0.00	0.00	0.00	235.00	West Virginia Association of Counties Conferne	
				1-Purchase Order Pe							
2/13/2020	2-Invoice	JOHN E REID & ASSOCIATES, 194215		169480	82120	0.00	2,300.00	0.00	(2,300.00)	Reid Technique (4 Day)	
2/25/2020	2-Invoice	PUBLIC AGENCY TRAINING (246955		169507	82456	0.00	990.00	0.00	(990.00)	Hostage/Crisis Negotiations (Matheny and Miche	
2/25/2020	2-Invoice	WV ASSOC OF COUNTIES 3178		169510	82439	0.00	235.00	0.00	(235.00)	West Virginia Association of Counties Conferne	
				2-Invoice			3,525.00				
Totals For 1 700 40 221							3,525.00		(940.00)	Balance Period 8	9,271.27

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	420.00	0.00	568.65	(420.00)	1,011.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/20/2020	1-Purchase Order	SIRCHIE FINGERPRINT LAB			82453	0.00	0.00	0.00	568.65	Misc equipment for evidence room and detective	
				1-Purchase Order							
2/21/2020	2-Invoice	MICHAEL ST. CLAIR	02212020		169499	0.00	120.00	0.00	0.00	DNA PROFILE	
				2-Invoice			120.00				
Totals For 1 700 40 223							120.00		568.65	Balance Period 8	420.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	1,695.00	0.00	0.00	(1,695.00)	2,305.00	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>	
2/10/2020	1-Purchase Order	WVU MEDICAL CORP OR UNI			82436	0.00	0.00	0.00	361.00	physical for new deputy - Forshey	
				1-Purchase Order							
2/13/2020	2-Invoice	WVU MEDICAL CORP OR UNI	107830		169484	82436	0.00	361.00	(361.00)	physical for new deputy - Forshey	
				2-Invoice			361.00				
Totals For 1 700 40 223 2300							361.00			Balance Period 8	1,695.00

1 700 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,466.00	0.00	85,466.00	85,020.00	0.00	0.00	(85,020.00)	446.00	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>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	85,020.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							85,020.00				
Totals For 1 700 40 226							85,020.00			Balance Period 8	85,020.00

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	3,343.16	0.00	1,504.08	(3,343.16)	2,236.76	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/3/2020	1-Purchase Order	UNITED STATES POSTAL SER			82407	0.00	0.00	0.00	5.29	USPS shipping for FOIA request		
2/10/2020	1-Purchase Order	WWW.AMAZON.COM			82437	0.00	0.00	0.00	40.96	Chemical guys auto wash for Bearcat, shipping		
2/10/2020	1-Purchase Order	UNITED STATES POSTAL SER			82438	0.00	0.00	0.00	3.80	USPS shipping for FOIA request		
2/20/2020	1-Purchase Order	WWW.AMAZON.COM			82457	0.00	0.00	0.00	112.41	LABELS FOR LABELMAKER		
2/20/2020	1-Purchase Order	WWW.AMAZON.COM			82459	0.00	0.00	0.00	483.56	SCANNERS & STANDS		
2/20/2020	1-Purchase Order	SIR SPEEDY PRINTING			82478	0.00	0.00	0.00	141.45	FORFEITURE NOTICE - 2 PART		
2/24/2020	1-Purchase Order	OFFICE DEPOT			82488	0.00	0.00	0.00	180.44	CD-R's, index cards, post it notes, batteries		
2/27/2020	1-Purchase Order	UNITED STATES POSTAL SER			82518	0.00	0.00	0.00	9.29	Mailing of FOIA information requested by Attn.		
1-Purchase Order												
2/20/2020	1-Purchase Order Pending Pcard	COURTYARD BY MARRIOTT			82454	0.00	0.00	0.00	554.00	night stay for deputy Michael during training in I		
1-Purchase Order Pe												
2/4/2020	2-Invoice	BOB BARKER COMPANY INC	NC1001526715	169409	82321	0.00	261.15	0.00	(250.00)	5 CASES SPIT HOODS		
2/11/2020	2-Invoice	OFFICE DEPOT	435952780001	169457	82370	0.00	7.99	0.00	(7.99)	CD WALLETS, SHIPPING LABELS, FILE FOI		
2/11/2020	2-Invoice	OFFICE DEPOT	435952781001	169457	82370	0.00	19.86	0.00	(19.86)	CD WALLETS, SHIPPING LABELS, FILE FOI		
2/11/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202001-1	169465		0.00	98.50	0.00	0.00	61171		
2/13/2020	2-Invoice	OFFICE DEPOT	435952271001	169481	82370	0.00	45.99	0.00	(45.99)	CD WALLETS, SHIPPING LABELS, FILE FOI		
2-Invoice							433.49					
2/18/2020	5-Journal Entry	WWW.AMAZON.COM	20200214008001		82273	0.00	387.32	0.00	(387.32)	Measuring wheel kickstand and carry bag TERES		
2/18/2020	5-Journal Entry	FEDERAL EXPRESS CORP	20200214060001		82362	0.00	33.81	0.00	(33.81)	Mailing of seized suspicious package at Fed Ex		
2/18/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200214059001		82383	0.00	14.15	0.00	(14.15)	CERTIFIED MAIL EVIDENCE TO FORENSIC		
5-Journal Entry							435.28					
Totals For 1 700 40 233							868.77			772.08	Balance Period 8	3,343.16

1 700 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	108.00	6,608.00	4,080.41	0.00	114.46	(4,080.41)	2,413.13	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>	
2/24/2020	1-Purchase Order	KROGER			82491	0.00	0.00	0.00	29.95	COFFEE	
2/27/2020	1-Purchase Order	SAM'S CLUB			82517	0.00	0.00	0.00	108.90	FOAM CUPS, PAPER TOWELS, BATTERIES	
1-Purchase Order											
2/18/2020	5-Journal Entry	SAM'S CLUB	20200214002001		82282	0.00	101.40	0.00	(101.40)	SUGAR, PENS, BINDERS, CUPS, LYSOL, DIS	
2/18/2020	5-Journal Entry	STATIONERS INC	20200214062001		82255	0.00	110.69	0.00	(110.69)	BINDERS, LEGAL PADS, NOTEBOOKS, CD-	
5-Journal Entry											
							212.09				
Totals For 1 700 55 341							212.09		(73.24)	Balance Period 8	4,080.41

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,624.27	0.00	548.30	(2,624.27)	827.43	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/27/2020	1-Purchase Order	CHEWY.COM			82503	0.00	0.00	0.00	92.59	DOG FOOD FOR K9 MAGI	
2/27/2020	1-Purchase Order	CHEWY.COM			82504	0.00	0.00	0.00	76.68	DOG FOOD FOR K9 OGI	
2/27/2020	1-Purchase Order	PINE GROVE KENNEL			82507	0.00	0.00	0.00	45.00	3 DAYS BOARDING DRAGO	
1-Purchase Order											
2/27/2020	1-Purchase Order Pending Pcard	CHEWY.COM			82505	0.00	0.00	0.00	76.68	DOG FOOD FOR K9 DRAGO	
1-Purchase Order Pending Pcard											
2/11/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109689057		169466	0.00	366.54	0.00	0.00	33852 PATIENT DRAGO	
2-Invoice											
							366.54				
2/18/2020	5-Journal Entry	CHEWY.COM	20200214033001			0.00	93.06	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM	
2/18/2020	5-Journal Entry	CHEWY.COM	20200214037001			0.00	76.68	0.00	0.00	TYLER MARLOW-4941-CHEWY.COM	
2/18/2020	5-Journal Entry	CHEWY.COM	20200214048001			0.00	91.16	0.00	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM	
5-Journal Entry											
							260.90				
Totals For 1 700 55 341 2902								627.44	290.95	Balance Period 8	2,624.27

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	77,326.43	0.00	8,814.38	(77,326.43)	43,859.19	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82506	0.00	0.00	0.00	8,636.18	FUEL FOR LAW ENF
				1-Purchase Order						
2/4/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-403771	169412	82350	0.00	821.80	0.00	(821.80)	1 DRUM EACH 5W20 & 5W30
2/13/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-403243	169476	82348	0.00	7,693.58	0.00	(7,693.58)	FUEL FOR LAW ENFORCEMENT
				2-Invoice						
2/18/2020	5-Journal Entry	SHEETZ	20200214073001		82385	0.00	61.16	0.00	(61.16)	diesel fuel for Bearcat SWAT vehicle CODY
				5-Journal Entry						
				Totals For 1 700 55 343						
							8,576.54		59.64	Balance Period 8
										77,326.43

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,500.00	2,081.00	46,581.00	32,449.00	0.00	4,432.71	(32,449.00)	9,699.29	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>
2/3/2020	1-Purchase Order	SAFARILAND			82404	0.00	0.00	0.00	0.00	Holsters - right hand with light
2/10/2020	1-Purchase Order	GALLS			82432	0.00	0.00	0.00	674.00	HOLSTERS WITH LIGHTS FOR DEPUTIES
2/20/2020	1-Purchase Order	AKER INTERNATIONAL INC.			82464	0.00	0.00	0.00	600.00	OFF DUTY HOLSTERS
2/20/2020	1-Purchase Order	GALLS			82460	0.00	0.00	0.00	100.00	pair of khaki pants for Deputy Walker
2/20/2020	1-Purchase Order	WORKINGMAN'S STORE			82475	0.00	0.00	0.00	465.00	HAT COVERS; HAT BANDS; HANDCUFFS
2/24/2020	1-Purchase Order	GALLS			82495	0.00	0.00	0.00	150.00	4 single handcuff cases - Bianchi ZX795 BW HS
				1-Purchase Order						
2/4/2020	2-Invoice	GALLS	014687461	169414	82176	0.00	92.95	0.00	(89.00)	spit transport hoods
2/4/2020	2-Invoice	GALLS	014784791	169414	82274	0.00	33.77	0.00	(33.77)	2 BDU's ; 1 LEFT HANDED HOLSTER
2/4/2020	2-Invoice	GALLS	014752632	169414	82274	0.00	144.97	0.00	(144.97)	2 BDU's ; 1 LEFT HANDED HOLSTER
2/4/2020	2-Invoice	GALLS	014698856	169414	82274	0.00	111.97	0.00	(28.25)	2 BDU's ; 1 LEFT HANDED HOLSTER
2/4/2020	2-Invoice	SHIRT FACTORY	18168	169429		0.00	38.99	0.00	0.00	WOOD COUNTY SHERIFF
2/11/2020	2-Invoice	GALLS	014830098	169453	82234	0.00	71.43	0.00	17.50	Galls leather radio holder
2/11/2020	2-Invoice	KESTERSON CLEANERS	013120WCSD	169455		0.00	443.69	0.00	0.00	CLEANED DEPT UNIFORMS
2/11/2020	2-Invoice	WORKINGMAN'S STORE	24990	169468	82320	0.00	290.00	0.00	(187.00)	10 TURTLENECKS; 1 SOCKS
2/13/2020	2-Invoice	GALLS	014909605	169477	82377	0.00	146.88	0.00	(146.88)	BDU PANTS
2/13/2020	2-Invoice	WORKINGMAN'S STORE	25016	169483	82145	0.00	118.00	0.00	(118.00)	pocket namebar and badge for Nichols
2/13/2020	2-Invoice	WORKINGMAN'S STORE	25016	169483	82202	0.00	128.00	0.00	(128.00)	long sleeve shirts for Sheriff

Detail Report for Wood County Commission

2/13/2020	2-Invoice	WORKINGMAN'S STORE	25016	169483	82224	0.00	16.00	0.00	(15.00)	Dammits	
2/21/2020	2-Invoice	SHIRT FACTORY	18325	169498	82378	0.00	104.97	0.00	(90.00)	POLO SHIRTS	
2-Invoice							1,741.62				
Totals For 1 700 55 345							1,741.62		1,025.63	Balance Period 8	32,449.00

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	4,290.65	0.00	0.00	(4,290.65)	2,908.35	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	215.61	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	50.43	0.00	0.00	MED	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	226.64	0.00	0.00	FICA	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	53.01	0.00	0.00	MED	
2-Invoice							545.69				
Totals For 1 701 10 104							545.69			Balance Period 8	4,290.65

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	26,084.11	0.00	0.00	(26,084.11)	18,032.89	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>	
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	3,142.31	0.00	0.00	HEALTH PREMIUM	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	5.52	0.00	0.00	BASIC LIFE	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	21.08	0.00	0.00	LONG TERM DISABILITY	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	8.79	0.00	0.00	SINGLE VISION	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	36.50	0.00	0.00	FAMILY VISION	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	15.75	0.00	0.00	ADMIN FEE	
2-Invoice							3,229.95				
Totals For 1 701 10 105							3,229.95			Balance Period 8	26,084.11

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	6,028.88	0.00	0.00	(6,028.88)	3,381.12	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	379.92	0.00	0.00	RETIREMENT	
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	386.16	0.00	0.00	RETIREMENT	
2-Invoice							766.08				
Totals For 1 701 10 106							766.08			Balance Period 8	6,028.88

<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	60,307.84	0.00	0.00	(60,307.84)	33,795.16	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>	
2/14/2020	2-Invoice	BURDETTE APRIL D.	10-00265729-REG	265729		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
2/14/2020	2-Invoice	MERCER STEVEN E.	10-00265730-REG	265730		0.00	1,145.83	0.00	0.00	MERCER STEVEN E.	
2/14/2020	2-Invoice	SAMS JR CURTIS M	10-00265731-REG	265731		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
2/28/2020	2-Invoice	BURDETTE APRIL D.	10-00265956-REG	265956		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
2/28/2020	2-Invoice	MERCER STEVEN E.	10-00265957-REG	265957		0.00	1,208.33	0.00	0.00	MERCER STEVEN E.	
2/28/2020	2-Invoice	SAMS JR CURTIS M	10-00265958-REG	265958		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,660.80				
Totals For 1 701 10 186							7,660.80			Balance Period 8	60,307.84

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,524.00	0.00	3,524.00	3,400.00	0.00	0.00	(3,400.00)	124.00	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>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	3,400.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							3,400.00				
Totals For 1 701 40 226							3,400.00			Balance Period 8	3,400.00

<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	1,369,238.50	0.00	0.00	(1,369,238.50)	940,761.50	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2020	2-Invoice	WV REGIONAL JAIL & CORRI	11204B8E	169460		0.00	178,573.25	0.00	0.00	JAN 2020	
2/11/2020	2-Invoice	WV REGIONAL JAIL & CORRI	11204B8E	169460		0.00	(868.50)	0.00	0.00	CREDIT J ROBERTS	
2/11/2020	2-Invoice	WV REGIONAL JAIL & CORRI	11204B8E	169460		0.00	(965.00)	0.00	0.00	CREDIT D ACORES	
2/11/2020	2-Invoice	WV REGIONAL JAIL & CORRI	11204B8E	169460		0.00	(530.75)	0.00	0.00	CREDIT J WILLEY	
2/11/2020	2-Invoice	WV REGIONAL JAIL & CORRI	11204B8E	169460		0.00	(1,495.75)	0.00	0.00	CREDIT G WITHROW	
2-Invoice							174,713.25				
Totals For 1 704 55 344							174,713.25			Balance Period 8	1,369,238.50

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	6,535.04	0.00	0.00	(6,535.04)	4,335.96	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>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	253.69	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	59.34	0.00	0.00	MED	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	276.38	0.00	0.00	FICA	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	64.63	0.00	0.00	MED	
2-Invoice							654.04				
Totals For 1 705 10 104							654.04			Balance Period 8	6,535.04

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	47,807.42	0.00	0.00	(47,807.42)	29,068.58	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>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	4,147.25	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	7.36	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	22.95	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	11.72	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	36.50	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	21.00	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	9.00	0.00	0.00	FSA ADMIN FEE
2-Invoice							4,255.78			

Detail Report for Wood County Commission

Totals For 1 705 10 105

4,255.78

Balance Period 8

47,807.42

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	9,397.40	0.00	0.00	(9,397.40)	4,812.60	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>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	463.01	0.00	0.00	RETIREMENT
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	497.30	0.00	0.00	RETIREMENT
			2-Invoice				960.31			

Totals For 1 705 10 106

960.31

Balance Period 8

9,397.40

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	1,337.51	0.00	0.00	(1,337.51)	6,662.49	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>
2/14/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265734-REG	265734		0.00	31.15	0.00	0.00	HEWITT TABITHA NICOLE
2/28/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265959-REG	265959		0.00	41.54	0.00	0.00	ALLEN JR THOMAS L.
			2-Invoice				72.69			

Totals For 1 705 10 108

72.69

Balance Period 8

1,337.51

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,305.81	0.00	0.00	(3,305.81)	2,694.19	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>
2/28/2020	2-Invoice	BOLEY JR DONALD	10-00265960-REG	265960		0.00	166.15	0.00	0.00	BOLEY JR DONALD
2/28/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265961-REG	265961		0.00	166.15	0.00	0.00	HEWITT TABITHA NICOLE
			2-Invoice				332.30			

Totals For 1 705 10 185

332.30

Balance Period 8

3,305.81

1 705 10 187

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,100.00	0.00	128,100.00	91,998.78	0.00	0.00	(91,998.78)	36,101.22	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265732-REG	265732		0.00	1,200.00	0.00	0.00	ALLEN JR THOMAS L.
2/14/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265732-REG	265732		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
2/14/2020	2-Invoice	BOLEY JR DONALD	10-00265733-REG	265733		0.00	1,200.00	0.00	0.00	BOLEY JR DONALD
2/14/2020	2-Invoice	BOLEY JR DONALD	10-00265733-REG	265733		0.00	50.00	0.00	0.00	BOLEY JR DONALD
2/14/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265734-REG	265734		0.00	1,200.00	0.00	0.00	HEWITT TABITHA NICOLE
2/14/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265734-REG	265734		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
2/14/2020	2-Invoice	STAATS CHELSIE S.	10-00265735-REG	265735		0.00	849.00	0.00	0.00	STAATS CHELCIE S.
2/28/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265959-REG	265959		0.00	1,200.00	0.00	0.00	ALLEN JR THOMAS L.
2/28/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00265959-REG	265959		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
2/28/2020	2-Invoice	BOLEY JR DONALD	10-00265960-REG	265960		0.00	1,200.00	0.00	0.00	BOLEY JR DONALD
2/28/2020	2-Invoice	BOLEY JR DONALD	10-00265960-REG	265960		0.00	50.00	0.00	0.00	BOLEY JR DONALD
2/28/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265961-REG	265961		0.00	1,200.00	0.00	0.00	HEWITT TABITHA NICOLE
2/28/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00265961-REG	265961		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
2/28/2020	2-Invoice	STAATS CHELSIE S.	10-00265962-REG	265962		0.00	849.00	0.00	0.00	STAATS CHELCIE S.
			2-Invoice				9,198.00			
			Totals For 1 705 10 187				9,198.00			Balance Period 8 91,998.78

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,222.00	0.00	5,222.00	5,110.00	0.00	0.00	(5,110.00)	112.00	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>
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	5,110.00	0.00	0.00	ANNUAL WORKERS COMP
			5-Journal Entry				5,110.00			
			Totals For 1 705 40 226				5,110.00			Balance Period 8 5,110.00

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	655.84	0.00	0.00	(655.84)	862.16	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>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	93.86	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	21.95	0.00	0.00	MED	
2-Invoice							115.81				
Totals For 1 708 10 104							115.81			Balance Period 8	655.84

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	8,572.85	0.00	0.00	(8,572.85)	11,262.15	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>	
2/14/2020	2-Invoice	CRAMLET BARBARA S.	10-00265736-REG	265736		0.00	498.75	0.00	0.00	CRAMLET BARBARA S.	
2/14/2020	2-Invoice	MAHONEY BRIAN G.	10-00265737-REG	265737		0.00	581.88	0.00	0.00	MAHONEY BRIAN G.	
2/14/2020	2-Invoice	PAHL TRACY M	10-00265738-REG	265738		0.00	131.25	0.00	0.00	PAHL TRACY M	
2/14/2020	2-Invoice	SAMPSON PONNIE J.	10-00265739-REG	265739		0.00	301.88	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,513.76				
Totals For 1 708 10 190							1,513.76			Balance Period 8	8,572.85

1 708 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	40	226					
GENERAL FUND	CROSSING GUARDS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38.00	0.00	38.00	38.00	0.00	0.00	(38.00)	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>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	38.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							38.00				
Totals For 1 708 40 226							38.00			Balance Period 8	38.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,500.00	0.00	47,500.00	33,333.28	0.00	0.00	(33,333.28)	14,166.72	0.00

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

Detail Report for Wood County Commission

2/14/2020	2-Invoice	SHOOK WILLIAM M.	10-00265740-REG	265740	0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
2/28/2020	2-Invoice	SHOOK WILLIAM M.	10-00265963-REG	265963	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 8	33,333.28

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	2,351.48	0.00	0.00	(2,351.48)	1,282.52	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	118.88	0.00	0.00 FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	27.81	0.00	0.00 MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	119.34	0.00	0.00 FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	27.91	0.00	0.00 MED
2-Invoice							293.94		
Totals For 1 711 10 104							293.94		Balance Period 8 2,351.48

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	15,302.16	0.00	0.00	(15,302.16)	7,497.84	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	1,715.59	0.00	0.00 HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	1.84	0.00	0.00 BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	10.42	0.00	0.00 LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	2.93	0.00	0.00 SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	18.25	0.00	0.00 FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	5.25	0.00	0.00 ADMIN FEE
2-Invoice							1,754.28		
Totals For 1 711 10 105							1,754.28		Balance Period 8 15,302.16

1 711 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,750.00	0.00	4,750.00	3,333.28	0.00	0.00	(3,333.28)	1,416.72	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>	
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	208.33	0.00	0.00	RETIREMENT	
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	208.33	0.00	0.00	RETIREMENT	
2-Invoice							416.66				
Totals For 1 711 10 106							416.66			Balance Period 8	3,333.28

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	226					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
194.00	0.00	194.00	194.00	0.00	0.00	(194.00)	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>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	194.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							194.00				
Totals For 1 711 40 226							194.00			Balance Period 8	194.00

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,616.00	0.00	134,616.00	92,546.88	0.00	0.00	(92,546.88)	42,069.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/14/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00265752-REG	265752		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.	
2/14/2020	2-Invoice	WALDRON CAMILLE S.	10-00265772-REG	265772		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
2/14/2020	2-Invoice	WOODYARD RICKEY L.	10-00265774-REG	265774		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.	
2/28/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00265977-REG	265977		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.	
2/28/2020	2-Invoice	WALDRON CAMILLE S.	10-00265998-REG	265998		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
2/28/2020	2-Invoice	WOODYARD RICKEY L.	10-00266000-REG	266000		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 8	92,546.88

1 712 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,698.00	0.00	85,698.00	60,296.95	0.00	0.00	(60,296.95)	25,401.05	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>	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	2,849.14	0.00	0.00	FICA	
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	666.33	0.00	0.00	MED	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	3,367.30	0.00	0.00	FICA	
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	787.52	0.00	0.00	MED	
2-Invoice							7,670.29				
Totals For 1 712 10 104							7,670.29			Balance Period 8	60,296.95

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	229,652.19	0.00	0.00	(229,652.19)	122,521.81	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	25,479.13	0.00	0.00	HEALTH PREMIUM	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	49.68	0.00	0.00	BASIC LIFE	
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	187.89	0.00	0.00	LONG TERM DISABILITY	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	70.32	0.00	0.00	SINGLE VISION	
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	182.50	0.00	0.00	FAMILY VISION	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	131.25	0.00	0.00	ADMIN FEE	
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	36.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							26,136.77				
Totals For 1 712 10 105							26,136.77			Balance Period 8	229,652.19

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	79,479.01	0.00	0.00	(79,479.01)	30,044.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	4,763.75	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154	0.00	5,490.44	0.00	0.00	RETIREMENT
				2-Invoice		10,254.19			
Totals For 1 712 10 106						10,254.19	Balance Period 8		79,479.01

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	60,239.89	0.00	0.00	(60,239.89)	(60,239.89)	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>
2/14/2020	2-Invoice	ALLEN PEGGY SUE	10-00265675-REG	265675		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
2/14/2020	2-Invoice	DEEM RACHAEL N	10-00265746-REG	265746		0.00	456.83	0.00	0.00	DEEM RACHAEL N
2/14/2020	2-Invoice	FLEENOR CARL AARON	10-00265749-REG	265749		0.00	484.64	0.00	0.00	FLEENOR CARL AARON
2/14/2020	2-Invoice	MERCER ROBERT E.	10-00265761-REG	265761		0.00	153.41	0.00	0.00	MERCER ROBERT E.
2/14/2020	2-Invoice	MOORE DOUGLAS I.	10-00265762-REG	265762		0.00	163.72	0.00	0.00	MOORE DOUGLAS I.
2/14/2020	2-Invoice	RATHER RANDY	10-00265766-REG	265766		0.00	228.42	0.00	0.00	RATHER RANDY
2/14/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265767-REG	265767		0.00	534.43	0.00	0.00	RIFFLE WILLIAM H.
2/14/2020	2-Invoice	SCALISE SAMMY A	10-00265768-REG	265768		0.00	558.00	0.00	0.00	SCALISE SAMMY A
2/28/2020	2-Invoice	ALLEN PEGGY SUE	10-00265900-REG	265900		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
2/28/2020	2-Invoice	BARKER CHELSEA N.	10-00265965-REG	265965		0.00	330.53	0.00	0.00	BARKER CHELSEA N.
2/28/2020	2-Invoice	BOONE WILLIAM A	10-00265966-REG	265966		0.00	38.07	0.00	0.00	BOONE WILLIAM A
2/28/2020	2-Invoice	EVANS CHRISTINA L.	10-00265971-REG	265971		0.00	45.72	0.00	0.00	EVANS CHRISTINA L.
2/28/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00265977-REG	265977		0.00	627.21	0.00	0.00	HOCKENBERRY RUSSELL W.
2/28/2020	2-Invoice	KERNS TERESA S.	10-00265980-REG	265980		0.00	49.11	0.00	0.00	KERNS TERESA S.
2/28/2020	2-Invoice	KUHL BARBARA L.	10-00265981-REG	265981		0.00	292.30	0.00	0.00	KUHL BARBARA L.
2/28/2020	2-Invoice	KUHL JASON A.	10-00265982-REG	265982		0.00	611.20	0.00	0.00	KUHL JASON A.
2/28/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265990-REG	265990		0.00	483.99	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2020	2-Invoice	RATHER RANDY	10-00265992-REG	265992		0.00	380.69	0.00	0.00	RATHER RANDY
2/28/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265993-REG	265993		0.00	712.57	0.00	0.00	RIFFLE WILLIAM H.
2/28/2020	2-Invoice	SCALISE SAMMY A	10-00265994-REG	265994		0.00	720.00	0.00	0.00	SCALISE SAMMY A
				2-Invoice			7,440.94			
Totals For 1 712 10 108							7,440.94	Balance Period 8		60,239.89

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	40,206.49	0.00	0.00	(40,206.49)	(15,206.49)	0.00	

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

Detail Report for Wood County Commission

2/14/2020	2-Invoice	HALL WESLEY E	10-00265751-REG	265751	0.00	468.00	0.00	0.00	HALL WESLEY E
2/14/2020	2-Invoice	JEFFERS MARY BETH	10-00265753-REG	265753	0.00	189.34	0.00	0.00	JEFFERS MARY BETH
2/14/2020	2-Invoice	LAYTON STACIE A.	10-00265758-REG	265758	0.00	288.00	0.00	0.00	LAYTON STACIE A.
2/14/2020	2-Invoice	PICKENS KYLIE L	10-00265765-REG	265765	0.00	216.00	0.00	0.00	PICKENS KYLIE L
2/14/2020	2-Invoice	SCALISE SAMMY A	10-00265768-REG	265768	0.00	960.00	0.00	0.00	SCALISE SAMMY A
2/14/2020	2-Invoice	WHITED VIRGINIA LEE	10-00265773-REG	265773	0.00	288.00	0.00	0.00	WHITED VIRGINIA LEE
2/28/2020	2-Invoice	GROGG HANNAH E	10-00265974-REG	265974	0.00	168.00	0.00	0.00	GROGG HANNAH E
2/28/2020	2-Invoice	HALL WESLEY E	10-00265975-REG	265975	0.00	576.00	0.00	0.00	HALL WESLEY E
2/28/2020	2-Invoice	HENRY SPRING I	10-00265976-REG	265976	0.00	288.00	0.00	0.00	HENRY SPRING I
2/28/2020	2-Invoice	JEFFERS MARY BETH	10-00265978-REG	265978	0.00	338.81	0.00	0.00	JEFFERS MARY BETH
2/28/2020	2-Invoice	LAYTON STACIE A.	10-00265983-REG	265983	0.00	144.00	0.00	0.00	LAYTON STACIE A.
2/28/2020	2-Invoice	MOORE MICHAEL LEE	10-00265988-REG	265988	0.00	168.00	0.00	0.00	MOORE MICHAEL LEE
2/28/2020	2-Invoice	PICKENS KYLIE L	10-00265991-REG	265991	0.00	240.00	0.00	0.00	PICKENS KYLIE L
2/28/2020	2-Invoice	SCALISE SAMMY A	10-00265994-REG	265994	0.00	960.00	0.00	0.00	SCALISE SAMMY A
2/28/2020	2-Invoice	WHITED VIRGINIA LEE	10-00265999-REG	265999	0.00	576.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

5,868.15

Totals For 1 712 10 109

5,868.15

Balance Period 8

40,206.49

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
906,692.00	0.00	906,692.00	587,920.77	0.00	0.00	(587,920.77)	318,771.23	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>
2/14/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265741-REG	265741		0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
2/14/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265741-REG	265741		0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
2/14/2020	2-Invoice	BARKER CHELSEA N.	10-00265742-REG	265742		0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
2/14/2020	2-Invoice	BARKER CHELSEA N.	10-00265742-REG	265742		0.00	204.69	0.00	0.00	BARKER CHELSEA N.
2/14/2020	2-Invoice	BOONE WILLIAM A	10-00265743-REG	265743		0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
2/14/2020	2-Invoice	BOONE WILLIAM A	10-00265743-REG	265743		0.00	165.03	0.00	0.00	BOONE WILLIAM A
2/14/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265744-REG	265744		0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
2/14/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265744-REG	265744		0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
2/14/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00265745-REG	265745		0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON
2/14/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00265745-REG	265745		0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON
2/14/2020	2-Invoice	DEEM RACHAEL N	10-00265746-REG	265746		0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
2/14/2020	2-Invoice	DEEM RACHAEL N	10-00265746-REG	265746		0.00	165.03	0.00	0.00	DEEM RACHAEL N
2/14/2020	2-Invoice	DOTSON THOMAS E.	10-00265747-REG	265747		0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
2/14/2020	2-Invoice	DOTSON THOMAS E.	10-00265747-REG	265747		0.00	232.99	0.00	0.00	DOTSON THOMAS E.
2/14/2020	2-Invoice	EVANS CHRISTINA L.	10-00265748-REG	265748		0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
2/14/2020	2-Invoice	EVANS CHRISTINA L.	10-00265748-REG	265748		0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
2/14/2020	2-Invoice	FLEENOR CARL AARON	10-00265749-REG	265749		0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
2/14/2020	2-Invoice	FLEENOR CARL AARON	10-00265749-REG	265749		0.00	233.44	0.00	0.00	FLEENOR CARL AARON

Detail Report for Wood County Commission

2/14/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265750-REG	265750	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
2/14/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265750-REG	265750	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
2/14/2020	2-Invoice	JONES DUANE EARL	10-00265754-REG	265754	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
2/14/2020	2-Invoice	KERNS TERESA S.	10-00265755-REG	265755	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
2/14/2020	2-Invoice	KERNS TERESA S.	10-00265755-REG	265755	0.00	212.90	0.00	0.00	KERNS TERESA S.
2/14/2020	2-Invoice	KUHL BARBARA L.	10-00265756-REG	265756	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
2/14/2020	2-Invoice	KUHL BARBARA L.	10-00265756-REG	265756	0.00	211.18	0.00	0.00	KUHL BARBARA L.
2/14/2020	2-Invoice	KUHL JASON A.	10-00265757-REG	265757	0.00	1,397.77	0.00	0.00	KUHL JASON A.
2/14/2020	2-Invoice	KUHL JASON A.	10-00265757-REG	265757	0.00	220.79	0.00	0.00	KUHL JASON A.
2/14/2020	2-Invoice	LEWIS TYLER JAMES	10-00265759-REG	265759	0.00	1,164.13	0.00	0.00	LEWIS TYLER JAMES
2/14/2020	2-Invoice	LEWIS TYLER JAMES	10-00265759-REG	265759	0.00	183.89	0.00	0.00	LEWIS TYLER JAMES
2/14/2020	2-Invoice	MATHENY DUSTIN S.	10-00265760-REG	265760	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
2/14/2020	2-Invoice	MATHENY DUSTIN S.	10-00265760-REG	265760	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
2/14/2020	2-Invoice	MERCER ROBERT E.	10-00265761-REG	265761	0.00	1,403.37	0.00	0.00	MERCER ROBERT E.
2/14/2020	2-Invoice	MERCER ROBERT E.	10-00265761-REG	265761	0.00	221.68	0.00	0.00	MERCER ROBERT E.
2/14/2020	2-Invoice	MOORE DOUGLAS I.	10-00265762-REG	265762	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
2/14/2020	2-Invoice	MOORE DOUGLAS I.	10-00265762-REG	265762	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
2/14/2020	2-Invoice	MURPHY JILLIAN L.	10-00265763-REG	265763	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
2/14/2020	2-Invoice	MURPHY JILLIAN L.	10-00265763-REG	265763	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
2/14/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265764-REG	265764	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
2/14/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265764-REG	265764	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
2/14/2020	2-Invoice	RATHER RANDY	10-00265766-REG	265766	0.00	1,044.75	0.00	0.00	RATHER RANDY
2/14/2020	2-Invoice	RATHER RANDY	10-00265766-REG	265766	0.00	165.03	0.00	0.00	RATHER RANDY
2/14/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265767-REG	265767	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
2/14/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265767-REG	265767	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
2/14/2020	2-Invoice	SMITH PATRICK K.	10-00265769-REG	265769	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
2/14/2020	2-Invoice	SMITH PATRICK K.	10-00265769-REG	265769	0.00	183.89	0.00	0.00	SMITH PATRICK K.
2/14/2020	2-Invoice	STALNAKER SARA S.	10-00265770-REG	265770	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
2/14/2020	2-Invoice	STALNAKER SARA S.	10-00265770-REG	265770	0.00	226.22	0.00	0.00	STALNAKER SARA S.
2/14/2020	2-Invoice	TENNANT DEBORAH A.	10-00265771-REG	265771	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
2/14/2020	2-Invoice	TENNANT DEBORAH A.	10-00265771-REG	265771	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.
2/28/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265964-REG	265964	0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
2/28/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265964-REG	265964	0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
2/28/2020	2-Invoice	BARKER CHELSEA N.	10-00265965-REG	265965	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
2/28/2020	2-Invoice	BARKER CHELSEA N.	10-00265965-REG	265965	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
2/28/2020	2-Invoice	BOONE WILLIAM A	10-00265966-REG	265966	0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
2/28/2020	2-Invoice	BOONE WILLIAM A	10-00265966-REG	265966	0.00	165.03	0.00	0.00	BOONE WILLIAM A
2/28/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265967-REG	265967	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
2/28/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265967-REG	265967	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
2/28/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00265968-REG	265968	0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON
2/28/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00265968-REG	265968	0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON
2/28/2020	2-Invoice	DEEM RACHAEL N	10-00265969-REG	265969	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
2/28/2020	2-Invoice	DEEM RACHAEL N	10-00265969-REG	265969	0.00	165.03	0.00	0.00	DEEM RACHAEL N
2/28/2020	2-Invoice	DOTSON THOMAS E.	10-00265970-REG	265970	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
2/28/2020	2-Invoice	DOTSON THOMAS E.	10-00265970-REG	265970	0.00	232.99	0.00	0.00	DOTSON THOMAS E.

Detail Report for Wood County Commission

2/28/2020	2-Invoice	EVANS CHRISTINA L.	10-00265971-REG	265971	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
2/28/2020	2-Invoice	EVANS CHRISTINA L.	10-00265971-REG	265971	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
2/28/2020	2-Invoice	FLEENOR CARL AARON	10-00265972-REG	265972	0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
2/28/2020	2-Invoice	FLEENOR CARL AARON	10-00265972-REG	265972	0.00	233.44	0.00	0.00	FLEENOR CARL AARON
2/28/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265973-REG	265973	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
2/28/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265973-REG	265973	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
2/28/2020	2-Invoice	JONES DUANE EARL	10-00265979-REG	265979	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
2/28/2020	2-Invoice	KERNS TERESA S.	10-00265980-REG	265980	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
2/28/2020	2-Invoice	KERNS TERESA S.	10-00265980-REG	265980	0.00	212.90	0.00	0.00	KERNS TERESA S.
2/28/2020	2-Invoice	KUHL BARBARA L.	10-00265981-REG	265981	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
2/28/2020	2-Invoice	KUHL BARBARA L.	10-00265981-REG	265981	0.00	211.18	0.00	0.00	KUHL BARBARA L.
2/28/2020	2-Invoice	KUHL JASON A.	10-00265982-REG	265982	0.00	1,397.77	0.00	0.00	KUHL JASON A.
2/28/2020	2-Invoice	KUHL JASON A.	10-00265982-REG	265982	0.00	220.79	0.00	0.00	KUHL JASON A.
2/28/2020	2-Invoice	LEWIS TYLER JAMES	10-00265984-REG	265984	0.00	1,164.13	0.00	0.00	LEWIS TYLER JAMES
2/28/2020	2-Invoice	LEWIS TYLER JAMES	10-00265984-REG	265984	0.00	183.89	0.00	0.00	LEWIS TYLER JAMES
2/28/2020	2-Invoice	MATHENY DUSTIN S.	10-00265985-REG	265985	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
2/28/2020	2-Invoice	MATHENY DUSTIN S.	10-00265985-REG	265985	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
2/28/2020	2-Invoice	MERCER ROBERT E.	10-00265986-REG	265986	0.00	1,164.73	0.00	0.00	MERCER ROBERT E.
2/28/2020	2-Invoice	MERCER ROBERT E.	10-00265986-REG	265986	0.00	221.68	0.00	0.00	MERCER ROBERT E.
2/28/2020	2-Invoice	MOORE DOUGLAS I.	10-00265987-REG	265987	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
2/28/2020	2-Invoice	MOORE DOUGLAS I.	10-00265987-REG	265987	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
2/28/2020	2-Invoice	MURPHY JILLIAN L.	10-00265989-REG	265989	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
2/28/2020	2-Invoice	MURPHY JILLIAN L.	10-00265989-REG	265989	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
2/28/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265990-REG	265990	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265990-REG	265990	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2020	2-Invoice	RATHER RANDY	10-00265992-REG	265992	0.00	1,044.75	0.00	0.00	RATHER RANDY
2/28/2020	2-Invoice	RATHER RANDY	10-00265992-REG	265992	0.00	165.03	0.00	0.00	RATHER RANDY
2/28/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265993-REG	265993	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
2/28/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265993-REG	265993	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
2/28/2020	2-Invoice	SMITH PATRICK K.	10-00265995-REG	265995	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
2/28/2020	2-Invoice	SMITH PATRICK K.	10-00265995-REG	265995	0.00	183.89	0.00	0.00	SMITH PATRICK K.
2/28/2020	2-Invoice	STALNAKER SARA S.	10-00265996-REG	265996	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
2/28/2020	2-Invoice	STALNAKER SARA S.	10-00265996-REG	265996	0.00	226.22	0.00	0.00	STALNAKER SARA S.
2/28/2020	2-Invoice	TENNANT DEBORAH A.	10-00265997-REG	265997	0.00	1,488.50	0.00	0.00	TENNANT DEBORAH A.
2/28/2020	2-Invoice	TENNANT DEBORAH A.	10-00265997-REG	265997	0.00	235.13	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

75,297.96

Totals For 1 712 10 184

75,297.96

Balance Period 8

587,920.77

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	52,184.91	0.00	0.00	(52,184.91)	1,742.09	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/28/2020	2-Invoice	ANSELL AUBRIANNA L	10-00265964-REG	265964		0.00	228.42	0.00	0.00	ANSELL AUBRIANNA L	
2/28/2020	2-Invoice	BARKER CHELSEA N.	10-00265965-REG	265965		0.00	188.87	0.00	0.00	BARKER CHELSEA N.	
2/28/2020	2-Invoice	BOONE WILLIAM A	10-00265966-REG	265966		0.00	152.28	0.00	0.00	BOONE WILLIAM A	
2/28/2020	2-Invoice	BROOKOVER MEAGAN L	10-00265967-REG	265967		0.00	228.42	0.00	0.00	BROOKOVER MEAGAN L	
2/28/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00265968-REG	265968		0.00	152.28	0.00	0.00	CLATTERBUCK CLAYTON	
2/28/2020	2-Invoice	DEEM RACHAEL N	10-00265969-REG	265969		0.00	228.42	0.00	0.00	DEEM RACHAEL N	
2/28/2020	2-Invoice	DOTSON THOMAS E.	10-00265970-REG	265970		0.00	322.48	0.00	0.00	DOTSON THOMAS E.	
2/28/2020	2-Invoice	EVANS CHRISTINA L.	10-00265971-REG	265971		0.00	274.32	0.00	0.00	EVANS CHRISTINA L.	
2/28/2020	2-Invoice	FLEENOR CARL AARON	10-00265972-REG	265972		0.00	215.40	0.00	0.00	FLEENOR CARL AARON	
2/28/2020	2-Invoice	GALLAGHER ALESHA A.	10-00265973-REG	265973		0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.	
2/28/2020	2-Invoice	KERNS TERESA S.	10-00265980-REG	265980		0.00	294.67	0.00	0.00	KERNS TERESA S.	
2/28/2020	2-Invoice	KUHL BARBARA L.	10-00265981-REG	265981		0.00	194.86	0.00	0.00	KUHL BARBARA L.	
2/28/2020	2-Invoice	KUHL JASON A.	10-00265982-REG	265982		0.00	203.73	0.00	0.00	KUHL JASON A.	
2/28/2020	2-Invoice	LAYTON STACIE A.	10-00265983-REG	265983		0.00	108.00	0.00	0.00	LAYTON STACIE A.	
2/28/2020	2-Invoice	LEWIS TYLER JAMES	10-00265984-REG	265984		0.00	254.52	0.00	0.00	LEWIS TYLER JAMES	
2/28/2020	2-Invoice	MATHENY DUSTIN S.	10-00265985-REG	265985		0.00	286.90	0.00	0.00	MATHENY DUSTIN S.	
2/28/2020	2-Invoice	MOORE DOUGLAS I.	10-00265987-REG	265987		0.00	327.43	0.00	0.00	MOORE DOUGLAS I.	
2/28/2020	2-Invoice	MURPHY JILLIAN L.	10-00265989-REG	265989		0.00	314.45	0.00	0.00	MURPHY JILLIAN L.	
2/28/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00265990-REG	265990		0.00	215.11	0.00	0.00	NOKLEBY ADRIEN J.	
2/28/2020	2-Invoice	RATHER RANDY	10-00265992-REG	265992		0.00	152.28	0.00	0.00	RATHER RANDY	
2/28/2020	2-Invoice	RIFFLE WILLIAM H.	10-00265993-REG	265993		0.00	178.14	0.00	0.00	RIFFLE WILLIAM H.	
2/28/2020	2-Invoice	SCALISE SAMMY A	10-00265994-REG	265994		0.00	216.00	0.00	0.00	SCALISE SAMMY A	
2/28/2020	2-Invoice	SMITH PATRICK K.	10-00265995-REG	265995		0.00	169.68	0.00	0.00	SMITH PATRICK K.	
2/28/2020	2-Invoice	STALNAKER SARA S.	10-00265996-REG	265996		0.00	208.74	0.00	0.00	STALNAKER SARA S.	
2/28/2020	2-Invoice	TENNANT DEBORAH A.	10-00265997-REG	265997		0.00	216.96	0.00	0.00	TENNANT DEBORAH A.	
2-Invoice							5,586.88				
Totals For 1 712 10 185							5,586.88			Balance Period 8	52,184.91

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	10,219.28	0.00	0.00	(10,219.28)	(10,219.28)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2020	2-Invoice	MON POWER	02192020	3145		0.00	3.17	0.00	0.00	110 137 851 868	
2-Invoice							3.17				
Totals For 1 712 40 213 1325							3.17			Balance Period 8	10,219.28

1 712 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,462.00	0.00	4,462.00	4,462.00	0.00	0.00	(4,462.00)	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>	
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	4,462.00	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							4,462.00				
Totals For 1 712 40 226							4,462.00				Balance Period 8 4,462.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
248,000.00	0.00	248,000.00	160,666.66	0.00	0.00	(160,666.66)	87,333.34	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>	
2/13/2020	2-Invoice	HUMANE SOCIETY	022020	169479		0.00	19,250.00	0.00	0.00	FEB PAYMENT	
2-Invoice							19,250.00				
Totals For 1 716 70 568							19,250.00				Balance Period 8 160,666.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,421.00	0.00	243,421.00	392,205.54	191,065.81	0.00	(201,139.73)	42,281.27	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>
2/14/2020	2-Invoice	BOLINGER JESSICA L	10-00265776-REG	265776		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
2/14/2020	2-Invoice	TAYLOR BOWEN	10-00265777-REG	265777		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E
2/14/2020	2-Invoice	BUNNER TRAVIS N.	10-00265778-REG	265778		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
2/14/2020	2-Invoice	CHURCH AMY SPENCER	10-00265779-REG	265779		0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
2/14/2020	2-Invoice	ESCANDON HERNANDO	10-00265780-REG	265780		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
2/14/2020	2-Invoice	HARRIS LISA D	10-00265781-REG	265781		0.00	1,145.83	0.00	0.00	HARRIS LISA D
2/14/2020	2-Invoice	MCPHERSON TRACY D	10-00265784-REG	265784		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D
2/14/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00265785-REG	265785		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
2/14/2020	2-Invoice	PAXTON HEATHER L.	10-00265786-REG	265786		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
2/14/2020	2-Invoice	PAXTON HEATHER L.	10-00265786-REG	265786		0.00	75.61	0.00	0.00	PAXTON HEATHER L.

Detail Report for Wood County Commission

2/14/2020	2-Invoice	PICCIANO JORUN K	10-00265787-REG	265787	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
2/14/2020	2-Invoice	RUSH LARA C	10-00265789-REG	265789	0.00	1,145.83	0.00	0.00	RUSH LARA C	
2/14/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00265790-REG	265790	0.00	2,166.66	0.00	0.00	SINGER JANA L.	
2/14/2020	2-Invoice	SMITH WENDY LYN	10-00265791-REG	265791	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
2/14/2020	2-Invoice	TANNER GLEN E	10-00265792-REG	265792	0.00	1,562.50	0.00	0.00	TANNER GLEN E	
2/14/2020	2-Invoice	TOPE CHRIS E	10-00265793-REG	265793	0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
2/14/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00265794-REG	265794	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
2/14/2020	2-Invoice	UPDIKE NICOLE B.	10-00265796-REG	265796	0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.	
2/28/2020	2-Invoice	BOLINGER JESSICA L	10-00266002-REG	266002	0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L	
2/28/2020	2-Invoice	TAYLOR BOWEN	10-00266003-REG	266003	0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E	
2/28/2020	2-Invoice	BUNNER TRAVIS N.	10-00266004-REG	266004	0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.	
2/28/2020	2-Invoice	CHURCH AMY SPENCER	10-00266005-REG	266005	0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER	
2/28/2020	2-Invoice	ESCANDON HERNANDO	10-00266006-REG	266006	0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO	
2/28/2020	2-Invoice	HARRIS LISA D	10-00266007-REG	266007	0.00	1,145.83	0.00	0.00	HARRIS LISA D	
2/28/2020	2-Invoice	MCPHERSON TRACY D	10-00266010-REG	266010	0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D	
2/28/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00266011-REG	266011	0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE	
2/28/2020	2-Invoice	PAXTON HEATHER L.	10-00266012-REG	266012	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.	
2/28/2020	2-Invoice	PICCIANO JORUN K	10-00266013-REG	266013	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
2/28/2020	2-Invoice	RUSH LARA C	10-00266015-REG	266015	0.00	1,145.83	0.00	0.00	RUSH LARA C	
2/28/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00266016-REG	266016	0.00	2,166.66	0.00	0.00	SINGER JANA L.	
2/28/2020	2-Invoice	SMITH WENDY LYN	10-00266017-REG	266017	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
2/28/2020	2-Invoice	TANNER GLEN E	10-00266018-REG	266018	0.00	1,562.50	0.00	0.00	TANNER GLEN E	
2/28/2020	2-Invoice	TOPE CHRIS E	10-00266019-REG	266019	0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
2/28/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00266020-REG	266020	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
2/28/2020	2-Invoice	UPDIKE NICOLE B.	10-00266022-REG	266022	0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.	
				2-Invoice		50,285.93				
2/28/2020	5-Journal Entry		02282020		0.00	0.00	23,118.63	0.00	February Grant reimbursement	
				5-Journal Entry			23,118.63			
				Totals For 1 731 10 103		50,285.93	23,118.63		Balance Period 8	201,139.73

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	31,100.64	14,585.98	0.00	(16,514.66)	2,107.34	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	1,635.48	0.00	0.00 FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	382.51	0.00	0.00 MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	1,632.26	0.00	0.00 FICA
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	381.70	0.00	0.00 MED
				2-Invoice			4,031.95		
2/28/2020	5-Journal Entry		02282020			0.00	0.00	1,768.56	0.00 February Grant reimbursement

Detail Report for Wood County Commission

5-Journal Entry

1,768.56

Totals For 1 731 10 104

4,031.95

1,768.56

Balance Period 8

16,514.66

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,569.00	0.00	110,569.00	119,670.19	40,375.45	0.00	(79,294.74)	31,274.26	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	13,285.31	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	29.44	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	118.44	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	43.95	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	109.50	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	78.75	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		0.00	9.00	0.00	0.00	FSA ADMIN FEE
							2-Invoice			
							13,674.39			
2/28/2020	5-Journal Entry		02282020			0.00	0.00	5,464.44	0.00	February Grant reimbursement
								5-Journal Entry		
								5,464.44		
							Totals For 1 731 10 105	13,674.39	5,464.44	Balance Period 8
										79,294.74

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	37,005.62	20,213.59	0.00	(16,792.03)	7,549.97	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>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	2,375.94	0.00	0.00	RETIREMENT
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	2,378.45	0.00	0.00	RETIREMENT
							2-Invoice			
							4,754.39			
2/28/2020	5-Journal Entry		02282020			0.00	0.00	2,046.70	0.00	February Grant reimbursement
								5-Journal Entry		
								2,046.70		
							Totals For 1 731 10 106	4,754.39	2,046.70	Balance Period 8
										16,792.03

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	31,336.50	0.00	0.00	(31,336.50)	(31,336.50)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	ARNOLD BROOKLYN	10-00265775-REG	265775		0.00	643.50	0.00	0.00	ARNOLD BROOKLYN
2/14/2020	2-Invoice	LEMLEY LINDY ROCHELLE	10-00265782-REG	265782		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
2/14/2020	2-Invoice	MCBRIDE SHEILA M.	10-00265783-REG	265783		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.
2/14/2020	2-Invoice	QUEEN HALEY	10-00265788-REG	265788		0.00	240.00	0.00	0.00	QUEEN HALEY
2/14/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00265795-REG	265795		0.00	594.00	0.00	0.00	TRIPLETT DAVID BRIAN
2/28/2020	2-Invoice	ARNOLD BROOKLYN	10-00266001-REG	266001		0.00	572.00	0.00	0.00	ARNOLD BROOKLYN
2/28/2020	2-Invoice	LEMLEY LINDY ROCHELLE	10-00266008-REG	266008		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
2/28/2020	2-Invoice	MCBRIDE SHEILA M.	10-00266009-REG	266009		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
2/28/2020	2-Invoice	QUEEN HALEY	10-00266014-REG	266014		0.00	360.00	0.00	0.00	QUEEN HALEY
2/28/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00266021-REG	266021		0.00	572.00	0.00	0.00	TRIPLETT DAVID BRIAN
							2-Invoice			
							4,415.50			
			Totals For 1 731 10 109				4,415.50			Balance Period 8
										31,336.50

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,016.00	0.00	1,016.00	1,016.00	0.00	0.00	(1,016.00)	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>
2/12/2020	5-Journal Entry	WVCORP	20192020			0.00	1,016.00	0.00	0.00	ANNUAL WORKERS COMP
							5-Journal Entry			
							1,016.00			
			Totals For 1 731 40 226				1,016.00			Balance Period 8
										1,016.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	431.38	0.00	0.00	(431.38)	418.62	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>
2/21/2020	2-Invoice	VERIZON WIRELESS	4001570382	169501		0.00	61.55	0.00	0.00	582938154-00001

Detail Report for Wood County Commission

2-Invoice

61.55

Totals For 1 802 40 211

61.55

Balance Period 8

431.38

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	542.48	0.00	46.77	(542.48)	410.75	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>
2/27/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82506	0.00	0.00	0.00	46.74	FUEL FOR CORONER
1-Purchase Order										
2/13/2020	2-Invoice	ADVANCE AUTO PARTS	12560-ID-275779	169473	82259	0.00	68.31	0.00	(68.31)	OIL, FILTER, WIPERS
2/13/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-403243	169476	82348	0.00	42.06	0.00	(42.06)	FUEL FOR CORONER
2-Invoice										
							110.37			

Totals For 1 802 55 343

110.37

(63.63)

Balance Period 8

542.48

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	36,666.72	0.00	0.00	(36,666.72)	18,333.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	CROSS JEREMY W.	10-00265797-REG	265797		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
2/28/2020	2-Invoice	CROSS JEREMY W.	10-00266023-REG	266023		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 8

36,666.72

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,207.00	0.00	4,207.00	2,592.71	0.00	0.00	(2,592.71)	1,614.29	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	131.33	0.00	0.00	FICA
2/14/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200214-00	3142		0.00	30.71	0.00	0.00	MED
2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151		0.00	131.33	0.00	0.00	FICA

Detail Report for Wood County Commission

2/28/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200228-00	3151	0.00	30.72	0.00	0.00	MED
				2-Invoice		324.09			
Totals For 1 900 10 104						324.09		Balance Period 8	2,592.71

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,802.00	0.00	22,802.00	15,501.47	0.00	0.00	(15,501.47)	7,300.53	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>
2/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	02012020	3134		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	1.84	0.00	0.00	BASIC LIFE
2/4/2020	2-Invoice	MUTUAL OF OMAHA	001044219883	169421		0.00	11.46	0.00	0.00	LONG TERM DISABILITY
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	2.93	0.00	0.00	SINGLE VISION
2/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	022020	169439		0.00	18.25	0.00	0.00	FAMILY VISION
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9659	169491		0.00	5.25	0.00	0.00	ADMIN FEE
2/21/2020	2-Invoice	WESBANCO INSURANCE SER	9639	169502		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 8	15,501.47

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	3,666.88	0.00	0.00	(3,666.88)	1,833.12	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200214-00	3154		0.00	229.18	0.00	0.00	RETIREMENT
2/28/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200228-00	3154		0.00	229.18	0.00	0.00	RETIREMENT
				2-Invoice			458.36			
Totals For 1 900 10 106							458.36		Balance Period 8	3,666.88

1 900 40 226

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

Detail Report for Wood County Commission

2/12/2020	5-Journal Entry	WVCORP	20192020A		0.00	1,475.00	0.00	0.00	ANNUAL WORKERS COMP
				5-Journal Entry		1,475.00			
Totals For 1 900 40 226						1,475.00			Balance Period 8 1,475.00

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	75,149.81	0.00	0.00	(75,149.81)	59,107.19	0.00	

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
2/4/2020	2-Invoice	WOOD COUNTY PARKS & RE	022020				169442	0.00	6,010.24	0.00	0.00	HOTEL/MOTEL JAN
				2-Invoice			6,010.24					
Totals For 1 900 70 567							6,010.24					Balance Period 8 75,149.81

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	104,861.72	0.00	1,245.37	(104,861.72)	74,654.91	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 Description</u>			
2/6/2020	1-Purchase Order	LOWE'S COMPANIES, INC.					82415	0.00	0.00	0.00	500.00	ROOFING NAILS LUMBER MISC FOR ROO
2/6/2020	1-Purchase Order	WASTE MANAGEMENT OF W					82420	0.00	0.00	0.00	300.00	DUMP SHINGLES FROM PARK
2/20/2020	1-Purchase Order	GENERAL SALES CO.					82468	0.00	0.00	0.00	400.06	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
				1-Purchase Order								
2/4/2020	2-Invoice	SYCAMORE WORKS LLC	01232020				169433	0.00	54,000.00	0.00	0.00	VETERAN PARK SHELTERS
2/4/2020	2-Invoice	UNION WILLIAMS PSD	02202020				169435	0.00	16.12	0.00	0.00	13706500
2/4/2020	2-Invoice	UNION WILLIAMS PSD	02202020				169435	0.00	49.00	0.00	0.00	13707500
				2-Invoice			54,065.12					
Totals For 1 900 70 567 6601							54,065.12				1,200.06	Balance Period 8 104,861.72

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,475.00	0.00	4,475.00	3,131.23	0.00	0.00	(3,131.23)	1,343.77	0.00	

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

Detail Report for Wood County Commission

2/4/2020	2-Invoice	OIL AND GAS MUSEUM	022020	169422	0.00	250.43	0.00	0.00	HOTEL/MOTEL JAN
				2-Invoice		250.43			
Totals For 1 900 70 567 6619						250.43		Balance Period 8	3,131.23

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
82,046.00	117,314.00	199,360.00	22,838.60	0.00	52.94	(22,838.60)	176,468.46	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>	
2/20/2020	1-Purchase Order	GENERAL SALES CO.			82468	0.00	0.00	0.00	400.06	MISC SUPPLIES (TOILET PAPER, SOAP, PAI	
				1-Purchase Order							
Totals For 1 900 70 568 2612									400.06	Balance Period 8	22,838.60

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,492.00	0.00	1,492.00	1,043.75	0.00	0.00	(1,043.75)	448.25	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>	
2/4/2020	2-Invoice	PARKERSBURG NEWS & SEN	022020		169427	0.00	83.48	0.00	0.00	ACCT#HM0825	
				2-Invoice							
Totals For 1 900 70 568 6623							83.48			Balance Period 8	1,043.75

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	4,174.99	0.00	0.00	(4,174.99)	1,793.01	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>	
2/4/2020	2-Invoice	ARTSBRIDGE	022020		169405	0.00	333.90	0.00	0.00	HOTEL/MOTEL JAN	
				2-Invoice							
Totals For 1 903 70 568							333.90			Balance Period 8	4,174.99

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	3,131.23	0.00	0.00	(3,131.23)	1,343.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	PARKERSBURG ART CENTER	022020	169423		0.00	250.43	0.00	0.00	HOTEL/MOTEL JAN
							250.43			
										Balance Period 8
							250.43			3,131.23

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	2,087.50	0.00	0.00	(2,087.50)	895.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	022020	169404		0.00	166.95	0.00	0.00	HOTEL/MOTEL JAN
							166.95			
										Balance Period 8
							166.95			2,087.50

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	6,053.73	0.00	0.00	(6,053.73)	2,598.27	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>
2/4/2020	2-Invoice	SMOOT THEATER	022020	169431		0.00	484.16	0.00	0.00	HOTEL/MOTEL JAN
							484.16			
										Balance Period 8
							484.16			6,053.73

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	2,296.25	0.00	0.00	(2,296.25)	985.75	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	VETERANS MUSEUM OF MID	022020	169438		0.00	183.65	0.00	0.00	HOTEL/MOTEL JAN
							183.65			
										2,296.25
Totals For							183.65			Balance Period 8
1 905 70 567										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
7,459.00	0.00	7,459.00	5,218.74	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,218.74)
				<u>YTD Available</u>
				2,240.26
				<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>
2/4/2020	2-Invoice	PARKERSBURG HOMECOMIN	022020	169424		0.00	417.38	0.00	0.00	HOTEL/MOTEL JAN
							417.38			
										5,218.74
Totals For							417.38			Balance Period 8
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
11,217.00	0.00	11,217.00	7,848.97	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,848.97)
				<u>YTD Available</u>
				3,368.03
				<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>
2/4/2020	2-Invoice	WV INTERSTATE FAIR & EXP	022020	169444		0.00	627.74	0.00	0.00	HOTEL/MOTEL JAN
							627.74			
										7,848.97
Totals For							627.74			Balance Period 8
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,238.00	0.00	2,238.00	1,586.49	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,586.49)
				<u>YTD Available</u>
				651.51
				<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>
2/4/2020	2-Invoice	BELLEVILLE HOMECOMING	022020	169406		0.00	126.88	0.00	0.00	HOTEL/MOTEL JAN
							126.88			

Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

126.88

Balance Period 8

1,586.49

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,492.00	0.00	1,492.00	1,043.75	0.00	0.00	(1,043.75)	448.25	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>
2/4/2020	2-Invoice	BLENNERHASSETT HISTORIC	022020	169407		0.00	83.48	0.00	0.00	HOTEL/MOTEL JAN
							83.48			

Totals For 1 909 70 568 2610

83.48

Balance Period 8

1,043.75

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	2,087.50	0.00	0.00	(2,087.50)	895.50	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	022020	169417		0.00	166.95	0.00	0.00	HOTEL/MOTEL JAN
							166.95			

Totals For 1 909 70 568 2611

166.95

Balance Period 8

2,087.50

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	1,043.75	0.00	0.00	(1,043.75)	448.25	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>
2/4/2020	2-Invoice	WOOD COUNTY HISTORICAL	022020	169441		0.00	83.48	0.00	0.00	HOTEL/MOTEL JAN
							83.48			

Totals For 1 909 70 568 2616

83.48

Balance Period 8

1,043.75

1 912 70 568

