

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(271,243.00)	0.00	(271,243.00)	0.00	(245,970.69)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	245,970.69
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(25,272.31)	<u>0.00</u>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	(5,419.56)	0.00	March Collection
								-5,419.56		
										4-Receipt
										Totals For 1 107
								(5,419.56)		Balance Period 9 -245,970.69

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(265,335.00)	0.00	(265,335.00)	0.00	(235,648.22)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	235,648.22
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(29,686.78)	<u>0.00</u>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	(45,011.46)	0.00	March Collection
								-45,011.46		
										4-Receipt
										Totals For 1 108
								(45,011.46)		Balance Period 9 -235,648.22

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,020,807.00)	0.00	(1,020,807.00)	0.00	(6,843.43)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	6,843.43
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(1,013,963.57)	<u>0.00</u>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	(6,572.24)	0.00	March Collection
								-6,572.24		
										4-Receipt
										Totals For 1 113
								(6,572.24)		Balance Period 9 -6,843.43

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,417,924.00	0.00	9,417,924.00	0.00	7,792,222.26	0.00	(7,792,222.26)	1,625,701.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	519,893.31	0.00	March Collection
								519,893.31		
										Balance Period 9
										7,792,222.26
			Totals For 1 301 3011					519,893.31		

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,110,567.00	0.00	4,110,567.00	0.00	3,626,565.29	0.00	(3,626,565.29)	484,001.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	150,163.03	0.00	March Collection
								150,163.03		
										Balance Period 9
										3,626,565.29
			Totals For 1 301 3012					150,163.03		

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,054,462.00	0.00	1,054,462.00	0.00	1,049,079.05	0.00	(1,049,079.05)	5,382.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	474,250.61	0.00	March Collection
								474,250.61		
										Balance Period 9
										1,049,079.05
			Totals For 1 301 3013					474,250.61		

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	347,319.14	0.00	(347,319.14)	(17,319.14)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	1,308.83	0.00	March Collection
4-Receipt								1,308.83		
Totals For 1 301 3015								1,308.83		Balance Period 9 347,319.14

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	382,601.65	0.00	(382,601.65)	117,398.35	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	55,393.67	0.00	March Collection
4-Receipt								55,393.67		
Totals For 1 301 3016								55,393.67		Balance Period 9 382,601.65

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
526,181.00	0.00	526,181.00	0.00	489,655.77	0.00	(489,655.77)	36,525.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	4-Receipt		19-4035			0.00	0.00	114,272.97	0.00	EXCESS LEVY-FEB 2020
4-Receipt								114,272.97		
Totals For 1 301-90								114,272.97		Balance Period 9 489,655.77

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	237,060.90	0.00	(237,060.90)	(12,060.90)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	17,207.58	0.00	March Collection
4-Receipt								17,207.58		

Detail Report for Wood County Commission

Totals For 1 302

17,207.58

Balance Period 9

237,060.90

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	0.00	600,000.00	0.00	595,159.95	0.00	(595,159.95)	4,840.05	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	4-Receipt		19-3931			0.00	0.00	51,750.60	0.00	TRANSFER-FEB 2020
								51,750.60		

Totals For 1 304

51,750.60

Balance Period 9

595,159.95

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
745,874.00	0.00	745,874.00	0.00	418,577.77	0.00	(418,577.77)	327,296.23	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2020	4-Receipt		19-3987			0.00	0.00	2,296.96	0.00	RED ROOF INN JAN 2020
3/16/2020	4-Receipt		19-4128			0.00	0.00	1,491.20	0.00	FEB 2020
3/16/2020	4-Receipt		19-4137			0.00	0.00	1,748.42	0.00	FEB 2020
3/16/2020	4-Receipt		19-4143			0.00	0.00	2,461.12	0.00	FEB 2020
3/16/2020	4-Receipt		19-4144			0.00	0.00	1,151.00	0.00	FEB 2020
3/17/2020	4-Receipt		19-4156			0.00	0.00	6,266.19	0.00	FEB 2020
3/17/2020	4-Receipt		19-4158			0.00	0.00	1,830.68	0.00	FEB 2020
3/17/2020	4-Receipt		19-4160			0.00	0.00	6,430.29	0.00	FEB 2020
3/18/2020	4-Receipt		19-4174			0.00	0.00	2,355.25	0.00	FEB 2020
3/18/2020	4-Receipt		19-4189			0.00	0.00	427.86	0.00	FEB 2020
3/24/2020	4-Receipt		19-4276			0.00	0.00	3,458.18	0.00	GATEWAY COMFORT STE MW FEB 2020
3/24/2020	4-Receipt		19-4278			0.00	0.00	3,129.63	0.00	GATEWAY MWH LLO FEB 2020
								33,046.78		

Totals For 1 309

33,046.78

Balance Period 9

418,577.77

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	26,623.00	0.00	(26,623.00)	33,377.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2020	4-Receipt		19-3967			0.00	0.00	23.75	0.00	BUILDING PERMITS W5118	
3/6/2020	4-Receipt		19-3968			0.00	0.00	10.00	0.00	BUILDING PERMITS-W5120	
3/6/2020	4-Receipt		19-3969			0.00	0.00	228.75	0.00	BUILDING PERMITS-W5122	
3/6/2020	4-Receipt		19-3970			0.00	0.00	10.00	0.00	BUILDING PERMITS-W5123	
3/6/2020	4-Receipt		19-3981			0.00	0.00	30.00	0.00	BUILDING PERMITS-W5121	
3/11/2020	4-Receipt		19-4053			0.00	0.00	197.50	0.00	BUILDING PERMITS - W5125	
3/11/2020	4-Receipt		19-4054			0.00	0.00	18.75	0.00	BUILDING PERMITS - W5124	
3/12/2020	4-Receipt		19-4067			0.00	0.00	10.00	0.00	W5133	
3/12/2020	4-Receipt		19-4068			0.00	0.00	10.00	0.00	W5134	
3/12/2020	4-Receipt		19-4068			0.00	0.00	10.00	0.00	W5135	
3/12/2020	4-Receipt		19-4070			0.00	0.00	41.25	0.00	W5126	
3/12/2020	4-Receipt		19-4071			0.00	0.00	22.50	0.00	W5128	
3/12/2020	4-Receipt		19-4072			0.00	0.00	42.50	0.00	W5129	
3/12/2020	4-Receipt		19-4073			0.00	0.00	22.50	0.00	W5127	
3/12/2020	4-Receipt		19-4074			0.00	0.00	422.50	0.00	W5130	
3/12/2020	4-Receipt		19-4075			0.00	0.00	85.00	0.00	W5131	
3/12/2020	4-Receipt		19-4076			0.00	0.00	23.75	0.00	W5132	
3/12/2020	4-Receipt		19-4077			0.00	0.00	10.00	0.00	W5136	
3/12/2020	4-Receipt		19-4077			0.00	0.00	10.00	0.00	W5137	
3/12/2020	4-Receipt		19-4078			0.00	0.00	105.00	0.00	W5138	
3/16/2020	4-Receipt		19-4138			0.00	0.00	30.00	0.00	W5139	
3/16/2020	4-Receipt		19-4140			0.00	0.00	25.00	0.00	W5140	
3/18/2020	4-Receipt		19-4173			0.00	0.00	47.50	0.00	W5141	
3/20/2020	4-Receipt		19-4204			0.00	0.00	191.25	0.00	W5142 BUILDING PERMITS	
3/23/2020	4-Receipt		19-4241			0.00	0.00	28.75	0.00	J SNYDER W5143 BUILD PERM	
3/25/2020	4-Receipt		19-4288			0.00	0.00	18.75	0.00	W5144	
4-Receipt								1,675.00			
Totals For 1 318								1,675.00		Balance Period 9	26,623.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	319								
GENERAL FUND	MISC. PERMITS								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,000.00	0.00	1,000.00	0.00	821.00	0.00	(821.00)	179.00	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2020	4-Receipt		19-4015			0.00	0.00	2.00	0.00	FARM USE	
4-Receipt								2.00			
Totals For 1 319								2.00		Balance Period 9	821.00

1 322

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	116,785.26	0.00	(116,785.26)	383,214.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/18/2020	4-Receipt		19-4181			0.00	0.00	101,141.49	0.00	STATE OF WV - 17EMPG542017030
3/18/2020	4-Receipt		19-4182			0.00	0.00	1,666.66	0.00	STATE OF WV - 19-JAG-41 12/1/19
3/31/2020	4-Receipt		19-4405			0.00	0.00	954.62	0.00	UNITED BANK
								103,762.77		
										4-Receipt
										Totals For 1 322
								103,762.77		Balance Period 9 116,785.26

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	515.00	0.00	(515.00)	19,485.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	4-Receipt		19-3860			0.00	0.00	5.00	0.00	CATHY MCGEE
3/3/2020	4-Receipt		19-3871			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES - M POLK
3/3/2020	4-Receipt		19-3872			0.00	0.00	5.00	0.00	CHARGES FOR SERVICES - MR POLK
3/4/2020	4-Receipt		19-3896			0.00	0.00	5.00	0.00	LONDON COLE
3/4/2020	4-Receipt		19-3909			0.00	0.00	5.00	0.00	SARAH LIMER
3/6/2020	4-Receipt		19-3957			0.00	0.00	5.00	0.00	LAUREN HAAS
3/6/2020	4-Receipt		19-3962			0.00	0.00	5.00	0.00	PAULA TREDWAY
3/6/2020	4-Receipt		19-3973			0.00	0.00	5.00	0.00	JASON READ
3/9/2020	4-Receipt		19-4019			0.00	0.00	5.00	0.00	JOHN HESCHT
3/12/2020	4-Receipt		19-4100			0.00	0.00	5.00	0.00	PATSY KARR
3/16/2020	4-Receipt		19-4116			0.00	0.00	5.00	0.00	SAMUEL CHURCH
3/16/2020	4-Receipt		19-4123			0.00	0.00	5.00	0.00	MICHAEL HOFMEISTER
3/17/2020	4-Receipt		19-4166			0.00	0.00	5.00	0.00	EHRON CLOVIS
3/18/2020	4-Receipt		19-4188			0.00	0.00	5.00	0.00	WAYNE SCHOENBERGER
3/24/2020	4-Receipt		19-4247			0.00	0.00	5.00	0.00	K TESTERMAN CHARGES FOR SERV
								75.00		
										4-Receipt
										Totals For 1 327
								75.00		Balance Period 9 515.00

1 329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	26,867.00	0.00	(26,867.00)	3,133.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2020	4-Receipt		19-4050			0.00	0.00	1,803.00	0.00	FEB 2020
3/25/2020	4-Receipt		19-4285			0.00	0.00	506.00	0.00	3/20/20
								2,309.00		
										4-Receipt
										Totals For 1 329
								2,309.00		Balance Period 9
										26,867.00

<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	59,054.02	0.00	(59,054.02)	(49,054.02)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2020	4-Receipt		19-4043			0.00	0.00	1,200.00	0.00	FEB 2020
3/12/2020	4-Receipt		19-4093			0.00	0.00	25.00	0.00	JAMES W YEATER
								1,225.00		
										4-Receipt
										Totals For 1 330
								1,225.00		Balance Period 9
										59,054.02

<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	202,528.00	0.00	(202,528.00)	57,472.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	4-Receipt		19-3931			0.00	0.00	20,919.52	0.00	RECORDER-FEB 2020
								20,919.52		
										4-Receipt
										Totals For 1 331
								20,919.52		Balance Period 9
										202,528.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	332			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	47,993.20	0.00	(47,993.20)	12,006.80	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>
3/11/2020	4-Receipt		19-4043			0.00	0.00	5,594.70	0.00	FEB 2020
								5,594.70		
			Totals For 1 332					5,594.70		Balance Period 9
										47,993.20

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,565.87	0.00	(4,565.87)	1,434.13	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>
3/5/2020	4-Receipt		19-3937			0.00	0.00	680.00	0.00	PROSECUTING ATTY FEE-FEB 2020
3/11/2020	4-Receipt		19-4043			0.00	0.00	155.00	0.00	FEB 2020
								835.00		
			Totals For 1 333					835.00		Balance Period 9
										4,565.87

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	3,035.00	0.00	(3,035.00)	465.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	4-Receipt		19-3865			0.00	0.00	5.00	0.00	NELSON MULLINS
3/2/2020	4-Receipt		19-3866			0.00	0.00	5.00	0.00	NELSON MULLINS
3/2/2020	4-Receipt		19-3867			0.00	0.00	5.00	0.00	KATHY MCDONALD
3/3/2020	4-Receipt		19-3873			0.00	0.00	5.00	0.00	PROGRESSIVE INS
3/3/2020	4-Receipt		19-3876			0.00	0.00	5.00	0.00	TINA CUNNINGHAM
3/3/2020	4-Receipt		19-3877			0.00	0.00	5.00	0.00	MELISSA STUART
3/3/2020	4-Receipt		19-3883			0.00	0.00	5.00	0.00	LEXIS NEXIS
3/3/2020	4-Receipt		19-3885			0.00	0.00	5.00	0.00	LISA PECK
3/3/2020	4-Receipt		19-3887			0.00	0.00	5.00	0.00	LEXIS NEXIS

Detail Report for Wood County Commission

3/4/2020	4-Receipt	19-3893	0.00	0.00	5.00	0.00	LEXISNEXIS/BURKE
3/4/2020	4-Receipt	19-3894	0.00	0.00	5.00	0.00	LEXISNEXIS
3/4/2020	4-Receipt	19-3895	0.00	0.00	5.00	0.00	LEXISNEXIS
3/4/2020	4-Receipt	19-3897	0.00	0.00	5.00	0.00	JAMES HARMON
3/6/2020	4-Receipt	19-3959	0.00	0.00	5.00	0.00	LEXISNEXIS
3/6/2020	4-Receipt	19-3960	0.00	0.00	5.00	0.00	LEXISNEXIS
3/9/2020	4-Receipt	19-3991	0.00	0.00	5.00	0.00	KEVIN LINVILLE
3/9/2020	4-Receipt	19-3994	0.00	0.00	5.00	0.00	LORI DAVIS
3/9/2020	4-Receipt	19-4014	0.00	0.00	5.00	0.00	LEXISNEXIS
3/10/2020	4-Receipt	19-4023	0.00	0.00	5.00	0.00	A MCCARTHY
3/10/2020	4-Receipt	19-4024	0.00	0.00	5.00	0.00	H RECTOR
3/10/2020	4-Receipt	19-4026	0.00	0.00	5.00	0.00	C GRAHAM
3/13/2020	4-Receipt	19-4107	0.00	0.00	5.00	0.00	METROPOLITAN
3/13/2020	4-Receipt	19-4108	0.00	0.00	5.00	0.00	LEXISNEXIS
3/13/2020	4-Receipt	19-4110	0.00	0.00	5.00	0.00	LEXISNEXIS
3/16/2020	4-Receipt	19-4124	0.00	0.00	5.00	0.00	METROPOLITAN
3/16/2020	4-Receipt	19-4125	0.00	0.00	5.00	0.00	METROPOLITAN
3/16/2020	4-Receipt	19-4127	0.00	0.00	5.00	0.00	METROPOLITAN
3/16/2020	4-Receipt	19-4129	0.00	0.00	5.00	0.00	PROGRESSIVE INS
3/16/2020	4-Receipt	19-4132	0.00	0.00	5.00	0.00	LEXISNEXIS
3/16/2020	4-Receipt	19-4136	0.00	0.00	5.00	0.00	LEXISNEXIS
3/16/2020	4-Receipt	19-4139	0.00	0.00	5.00	0.00	LEXISNEXIS
3/17/2020	4-Receipt	19-4150	0.00	0.00	5.00	0.00	LEXISNEXIS
3/17/2020	4-Receipt	19-4157	0.00	0.00	5.00	0.00	BRUCE M WHITE
3/17/2020	4-Receipt	19-4165	0.00	0.00	5.00	0.00	LEXISNEXIS
3/18/2020	4-Receipt	19-4186	0.00	0.00	5.00	0.00	JANICE SPENCER
3/18/2020	4-Receipt	19-4187	0.00	0.00	5.00	0.00	CURTIS MILLER INSURANCE
3/20/2020	4-Receipt	19-4210	0.00	0.00	5.00	0.00	M HOLBERT ACC RPTS
3/20/2020	4-Receipt	19-4213	0.00	0.00	5.00	0.00	E BEVINS INCIDENT RPTS
3/23/2020	4-Receipt	19-4214	0.00	0.00	5.00	0.00	T TANNER ACC RPTS
3/23/2020	4-Receipt	19-4242	0.00	0.00	5.00	0.00	LEXISNEXIS INC RPTS
3/23/2020	4-Receipt	19-4243	0.00	0.00	5.00	0.00	B M WHITE ACC RPTS
3/24/2020	4-Receipt	19-4274	0.00	0.00	5.00	0.00	K DERENBERGER ACC RPTS
3/26/2020	4-Receipt	19-4289	0.00	0.00	5.00	0.00	LEXISNEXIS
3/26/2020	4-Receipt	19-4290	0.00	0.00	5.00	0.00	LEXISNEXIS
3/26/2020	4-Receipt	19-4291	0.00	0.00	5.00	0.00	LEXISNEXIS
3/27/2020	4-Receipt	19-4292	0.00	0.00	5.00	0.00	JASMINE STEPHENS

4-Receipt

230.00

Totals For 1 334

230.00

Balance Period 9

3,035.00

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	9,219.75	0.00	(9,219.75)	3,780.25	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>
3/9/2020	4-Receipt		19-4012			0.00	0.00	899.00	0.00	LICENSE FEE FEB
								899.00		
			Totals For 1 335					899.00		Balance Period 9
										9,219.75

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	7,870.00	0.00	(7,870.00)	2,130.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	4-Receipt		19-3931			0.00	0.00	738.00	0.00	DEED FEE-FEB 2020
								738.00		
			Totals For 1 337					738.00		Balance Period 9
										7,870.00

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	51,262.69	0.00	(51,262.69)	11,737.31	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>
3/11/2020	4-Receipt		19-4055			0.00	0.00	79.92	0.00	MAHER
3/25/2020	4-Receipt		19-4287			0.00	0.00	4,904.00	0.00	FAMILY COURT 3/20
								4,983.92		
			Totals For 1 340					4,983.92		Balance Period 9
										51,262.69

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	6,920.00	0.00	(6,920.00)	80.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2020	4-Receipt		19-3975			0.00	0.00	100.00	0.00	WIGAL/MARTIN
3/16/2020	4-Receipt		19-4131			0.00	0.00	50.00	0.00	PARSONS
3/16/2020	4-Receipt		19-4141			0.00	0.00	50.00	0.00	SHEETZ
			4-Receipt					200.00		
			Totals For 1 340 17					200.00		Balance Period 9 6,920.00

<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	56,296.07	0.00	(56,296.07)	(11,296.07)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	10,898.32	0.00	March Collection
			4-Receipt					10,898.32		
			Totals For 1 350					10,898.32		Balance Period 9 56,296.07

<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	5,360.00	0.00	(5,360.00)	5,640.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	4-Receipt		19-3933			0.00	0.00	50.00	0.00	FINES FEES & COURT COSTS-MAG FEB 202
3/5/2020	4-Receipt		19-3935			0.00	0.00	829.75	0.00	FINES FEES & COURT COSTS-MAG-FEB 202
			4-Receipt					879.75		
			Totals For 1 361					879.75		Balance Period 9 5,360.00

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	36,825.96	0.00	(36,825.96)	(30,825.96)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		03312020			0.00	0.00	1,445.96	0.00	March Collection
3/31/2020	4-Receipt		19-4395			0.00	0.00	2,449.44	0.00	UNITED BANK - MARCH 2020
								3,895.40		
										4-Receipt
								3,895.40		
										Totals For 1 365
								3,895.40		Balance Period 9
										36,825.96

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	414.16	0.00	(414.16)	585.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2020	4-Receipt		19-3899			0.00	0.00	16.75	0.00	FT BOREMAN VIEWER
3/31/2020	4-Receipt		03312020			0.00	0.00	0.41	0.00	March Collection
								17.16		
										4-Receipt
								17.16		
										Totals For 1 366
								17.16		Balance Period 9
										414.16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	15,052.80	0.00	(15,052.80)	(15,052.80)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2020	4-Receipt		19-4017			0.00	0.00	52.80	0.00	FEB 2020
								52.80		
										4-Receipt
								52.80		
										Totals For 1 369
								52.80		Balance Period 9
										15,052.80

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	34,071.32	0.00	(34,071.32)	5,928.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		19-4403			0.00	0.00	108.17	0.00	UNITED BANK - MARCH 2020
3/31/2020	4-Receipt		19-4404			0.00	0.00	3,899.82	0.00	UNITED BANK - MARCH 2020
								4,007.99		
										4,007.99
										34,071.32
										34,071.32

<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	226,038.20	0.00	(226,038.20)	(1,038.20)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	4-Receipt		19-4406			0.00	0.00	26,253.37	0.00	UNITED BANK - MARCH 2020
								26,253.37		
										226,038.20
										226,038.20

<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	171,843.84	0.00	(171,843.84)	38,156.16	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>
3/12/2020	4-Receipt		19-4094			0.00	0.00	101.18	0.00	FEB FUEL
3/18/2020	4-Receipt		19-4175			0.00	0.00	2,459.44	0.00	SHRIVER/WVU MEDICINE
3/18/2020	4-Receipt		19-4176			0.00	0.00	482.83	0.00	M BROOK/WVU MEDICINE
3/23/2020	4-Receipt		19-4224			0.00	0.00	5,370.75	0.00	STOFWV INV 5369
3/23/2020	4-Receipt		19-4224			0.00	0.00	257.12	0.00	STOFWV INV 5369
3/23/2020	4-Receipt		19-4224			0.00	0.00	221.80	0.00	STOFWV INV 5369
3/23/2020	4-Receipt		19-4240			0.00	0.00	932.37	0.00	WV CORP CLAIM REFUND
3/24/2020	4-Receipt		19-4277			0.00	0.00	15.00	0.00	STATE OF WV SWC REIM
3/24/2020	4-Receipt		19-4280			0.00	0.00	2,260.00	0.00	WOOD CO AIRPORT AUTH

Detail Report for Wood County Commission

4-Receipt

12,100.49

Totals For 1 382

12,100.49

Balance Period 9

171,843.84

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	383 PARKING				13,500.00	0.00	13,500.00	0.00	13,914.93	0.00	(13,914.93)	(414.93)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	4-Receipt		19-3938			0.00	0.00	26.00	0.00	PARKING LOT 02/28/2020
3/5/2020	4-Receipt		19-3939			0.00	0.00	46.50	0.00	PARKING LOT 03/02/2020
3/5/2020	4-Receipt		19-3940			0.00	0.00	38.00	0.00	PARKING LOT 03/03/2020
3/5/2020	4-Receipt		19-3941			0.00	0.00	29.75	0.00	PARKING LOT-03/04/2020
3/6/2020	4-Receipt		19-3961			0.00	0.00	37.75	0.00	PARKING LOT 3/5/2020
3/10/2020	4-Receipt		19-4038			0.00	0.00	52.50	0.00	PARKING LOT - 03/06/2020
3/10/2020	4-Receipt		19-4039			0.00	0.00	54.50	0.00	PARKING LOT - 03/09/2020
3/12/2020	4-Receipt		19-4065			0.00	0.00	41.50	0.00	PARKING LOT 03/10/2020
3/12/2020	4-Receipt		19-4066			0.00	0.00	24.50	0.00	PARKING LOT 03/11/20020
3/12/2020	4-Receipt		19-4079			0.00	0.00	483.25	0.00	PARKING LOT - BLENNERHASSETT
3/16/2020	4-Receipt		19-4146			0.00	0.00	36.00	0.00	03/12/2020
3/16/2020	4-Receipt		19-4147			0.00	0.00	17.25	0.00	03/13/2020
3/17/2020	4-Receipt		19-4162			0.00	0.00	31.00	0.00	03/16/2020
3/18/2020	4-Receipt		19-4185			0.00	0.00	12.00	0.00	03/17
3/20/2020	4-Receipt		19-4202			0.00	0.00	2.75	0.00	PARKING LOT FEES
3/20/2020	4-Receipt		19-4203			0.00	0.00	13.25	0.00	PARKING LOT 3/19/2020
3/23/2020	4-Receipt		19-4223			0.00	0.00	3.75	0.00	PARKING LOT 3/20/2020
3/24/2020	4-Receipt		19-4275			0.00	0.00	5.50	0.00	PARKING LOT 3/23/20

4-Receipt

955.75

Totals For 1 383

955.75

Balance Period 9

13,914.93

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	383 PARKING	16 RENT			24,000.00	0.00	24,000.00	0.00	17,351.00	0.00	(17,351.00)	6,649.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2020	4-Receipt		19-3976			0.00	0.00	50.00	0.00	OBLINGER
3/6/2020	4-Receipt		19-3977			0.00	0.00	100.00	0.00	PARKING SPACE-POWELL
3/6/2020	4-Receipt		19-3978			0.00	0.00	50.00	0.00	PARKING SPACE-PARKER

Detail Report for Wood County Commission

3/6/2020	4-Receipt	19-3979	0.00	0.00	50.00	0.00	PARKING SPACES-DIXON
3/6/2020	4-Receipt	19-3980	0.00	0.00	50.00	0.00	PARKING SPACE-HITT
3/6/2020	4-Receipt	19-3982	0.00	0.00	50.00	0.00	PARKING SPACE-SHEPPARD
3/6/2020	4-Receipt	19-3983	0.00	0.00	50.00	0.00	PARKING SPACE-ROMINE
3/6/2020	4-Receipt	19-3984	0.00	0.00	50.00	0.00	PARKING SPACE-FULL
3/6/2020	4-Receipt	19-3985	0.00	0.00	50.00	0.00	PARKING SPACE-WILLIAMS
3/11/2020	4-Receipt	19-4052	0.00	0.00	100.00	0.00	PARKING SPACES - PACKARD
3/12/2020	4-Receipt	19-4069	0.00	0.00	50.00	0.00	PARKING SPACE - BARNETTE
3/12/2020	4-Receipt	19-4095	0.00	0.00	50.00	0.00	PARKING SPACE - SPADER
3/18/2020	4-Receipt	19-4177	0.00	0.00	100.00	0.00	MAR/APR
3/18/2020	4-Receipt	19-4178	0.00	0.00	50.00	0.00	MCDANIELS
3/24/2020	4-Receipt	19-4281	0.00	0.00	50.00	0.00	WCC PARKING SPACE MARTIN
3/24/2020	4-Receipt	19-4282	0.00	0.00	150.00	0.00	WCC PARKING SPACE GILBERT
3/24/2020	4-Receipt	19-4283	0.00	0.00	50.00	0.00	WCC PARKING SPACE WILCOX
3/24/2020	4-Receipt	19-4284	0.00	0.00	50.00	0.00	WCC PARKING SPACE HICKMAN

4-Receipt

1,150.00

Totals For 1 383 16

1,150.00

Balance Period 9

17,351.00

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	157,722.71	0.00	(157,722.71)	(157,722.71)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	4-Receipt		19-3926			0.00	0.00	154,288.71	0.00	REIMB PAYROLL-E911
								154,288.71		
								154,288.71		
										Balance Period 9
										157,722.71

Totals For 1 397

154,288.71

Balance Period 9

157,722.71

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	507,092.38	0.00	(507,092.38)	205,919.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	4-Receipt		19-3927			0.00	0.00	58,692.21	0.00	ASSESSOR PAYROLL
								58,692.21		
								58,692.21		
										Balance Period 9
										507,092.38

Totals For 1 399

58,692.21

Balance Period 9

507,092.38

1 401 10 101

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
124,185.00	0.00	124,185.00	93,138.66	0.00	0.00	(93,138.66)	31,046.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	COLOMBO JAMES E.	10-00266025-REG	266025		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/13/2020	2-Invoice	COUCH DAVID BLAIR	10-00099824-REG	99824		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/13/2020	2-Invoice	TEBAY ROBERT K.	10-00266033-REG	266033		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
3/31/2020	2-Invoice	COLOMBO JAMES E.	10-00266251-REG	266251		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/31/2020	2-Invoice	COUCH DAVID BLAIR	10-00099827-REG	99827		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/31/2020	2-Invoice	TEBAY ROBERT K.	10-00266259-REG	266259		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			2-Invoice				10,348.74			
			Totals For 1 401 10 101				10,348.74			Balance Period 9
										93,138.66

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
336,362.00	0.00	336,362.00	223,160.21	0.00	0.00	(223,160.21)	113,201.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	BRUST PAMELA J.	10-00266024-REG	266024		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
3/13/2020	2-Invoice	DENNIS AMANDA JO	10-00266026-REG	266026		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
3/13/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00266027-REG	266027		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
3/13/2020	2-Invoice	GRAHAM ANGELA M.	10-00266028-REG	266028		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
3/13/2020	2-Invoice	HUPP MICHAEL GALE	10-00266029-REG	266029		0.00	630.00	0.00	0.00	HUPP MICHAEL GALE
3/13/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00266031-REG	266031		0.00	270.00	0.00	0.00	RIDGWAY RICHARD LEE
3/13/2020	2-Invoice	SEUFER MARTIN A.	10-00266032-REG	266032		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
3/13/2020	2-Invoice	URBAN RYAN J	10-00266034-REG	266034		0.00	1,250.00	0.00	0.00	URBAN RYAN J
3/13/2020	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00266035-REG	266035		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/31/2020	2-Invoice	BRUST PAMELA J.	10-00266250-REG	266250		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
3/31/2020	2-Invoice	DENNIS AMANDA JO	10-00266252-REG	266252		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
3/31/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00266253-REG	266253		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
3/31/2020	2-Invoice	GRAHAM ANGELA M.	10-00266254-REG	266254		0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
3/31/2020	2-Invoice	HUPP MICHAEL GALE	10-00266255-REG	266255		0.00	630.00	0.00	0.00	HUPP MICHAEL GALE
3/31/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00266257-REG	266257		0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE
3/31/2020	2-Invoice	SEUFER MARTIN A.	10-00266258-REG	266258		0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
3/31/2020	2-Invoice	URBAN RYAN J	10-00266260-REG	266260		0.00	1,250.00	0.00	0.00	URBAN RYAN J
3/31/2020	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00266261-REG	266261		0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.

Detail Report for Wood County Commission

2-Invoice

26,377.54

Totals For 1 401 10 103

26,377.54

Balance Period 9

223,160.21

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,232.00	0.00	35,232.00	24,362.11	0.00	0.00	(24,362.11)	10,869.89	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>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	1,117.11	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	261.25	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	1,142.63	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	267.25	0.00	0.00	MED

2-Invoice

2,788.24

Totals For 1 401 10 104

2,788.24

Balance Period 9

24,362.11

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
147,047.00	0.00	147,047.00	79,616.15	0.00	0.00	(79,616.15)	67,430.85	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>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	10,769.81	0.00	0.00	HEALTH PREMIUM
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	(12,901.01)	0.00	0.00	ADJUSTMENT
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	17.76	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	4.00	0.00	0.00	Invoice Adjustment
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	(0.07)	0.00	0.00	Invoice Adjustment - Rounding Error
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	92.70	0.00	0.00	LTD
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	(0.01)	0.00	0.00	Invoice Adjustment
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	29.30	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	175.25	0.00	0.00	ADJ NEW & TERM EMPLOYEES
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	146.00	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	47.25	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	(21.00)	0.00	0.00	INVOICE ADJUSTMENT
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	15.00	0.00	0.00	ADMIN FEE

2-Invoice

-1,625.02

Totals For 1 401 10 105

(1,625.02)

Balance Period 9

79,616.15

1 401 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,055.00	0.00	46,055.00	25,842.51	0.00	0.00	(25,842.51)	20,212.49	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>	
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	1,499.62	0.00	0.00	RETIREMENT	
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	1,508.76	0.00	0.00	RETIREMENT	
2-Invoice							3,008.38				
Totals For 1 401 10 106							3,008.38			Balance Period 9	25,842.51

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	28,000.00	28,000.00	19,833.39	0.00	0.00	(19,833.39)	8,166.61	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	KELLY MISTY D	10-00266030-REG	266030		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
3/31/2020	2-Invoice	KELLY MISTY D	10-00266256-REG	266256		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 9	19,833.39

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	59,717.88	0.00	0.00	(59,717.88)	23,257.12	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>
3/3/2020	2-Invoice	FRONTIER	5050Z804S20041	169528		0.00	3,997.92	0.00	0.00	BILL#5050Z804S3
3/3/2020	2-Invoice	MILLER COMMUNICATIONS I	323481	169537		0.00	100.00	0.00	0.00	03/03/2020
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020	169585		0.00	57.06	0.00	0.00	BLAIR
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020	169585		0.00	56.85	0.00	0.00	IT
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020	169585		0.00	56.85	0.00	0.00	MARTY
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020	169585		0.00	26.86	0.00	0.00	IT IPAD
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020	169585		0.00	36.34	0.00	0.00	MOUNTWOOD
3/17/2020	2-Invoice	MILLER COMMUNICATIONS I	323517	169607		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENT

Detail Report for Wood County Commission

3/24/2020	2-Invoice	FRONTIER	5050Z889-S-2007	169626	0.00	328.00	0.00	0.00	5050Z889S3
3/31/2020	2-Invoice	FRONTIER	5050Z804-S-2007	169652	0.00	3,997.92	0.00	0.00	5050Z804S3
				2-Invoice		8,757.80			
3/16/2020	5-Journal Entry	FRONTIER	20200312012001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312013001		0.00	1,789.70	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312027001		0.00	301.74	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312043001		0.00	1,158.51	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312044001		0.00	617.24	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312045001		0.00	289.82	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312083001		0.00	65.82	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312099001		0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
				5-Journal Entry		4,350.93			
Totals For 1 401 40 211						13,108.73			Balance Period 9 59,717.88

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	7,102.88	0.00	0.00	(7,102.88)	1,897.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	DOMINION HOPE	03232020			0.00	1,682.52	0.00	0.00	4 1000 0009 1804
				2-Invoice			1,682.52			
Totals For 1 401 40 213 1310							1,682.52			Balance Period 9 7,102.88

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,183.96	0.00	0.00	(3,183.96)	816.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	DOMINION HOPE	03232020			0.00	901.70	0.00	0.00	9 1000 0009 1811
				2-Invoice			901.70			
Totals For 1 401 40 213 1313							901.70			Balance Period 9 3,183.96

1 401 40 213 1315

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	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,600.00	0.00	6,600.00	5,041.51	0.00	0.00	(5,041.51)	1,558.49	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	DOMINION HOPE	03232020	169566		0.00	1,143.66	0.00	0.00	8 5000 0097 4785
			2-Invoice				1,143.66			
			Totals For				1,143.66			Balance Period 9
										5,041.51

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	143.76	0.00	0.00	(143.76)	456.24	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	DOMINION HOPE	03232020	169566		0.00	17.97	0.00	0.00	5 5000 0867 5889
			2-Invoice				17.97			
			Totals For				17.97			Balance Period 9
										143.76

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	2,642.59	0.00	0.00	(2,642.59)	1,557.41	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	DOMINION HOPE	03232020	169566		0.00	688.93	0.00	0.00	5 5000 2440 7220
			2-Invoice				688.93			
			Totals For				688.93			Balance Period 9
										2,642.59

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	25,364.79	0.00	0.00	(25,364.79)	14,635.21	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	5.00	0.00	0.00	110 082 670 347	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	1,703.34	0.00	0.00	110 082 835 635	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	76.63	0.00	0.00	110 083 939 485	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	1,733.93	0.00	0.00	110 082 835 635	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	5.00	0.00	0.00	110 082 670 347	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	70.13	0.00	0.00	110 083 939 485	
2-Invoice							3,594.03				
Totals For 1 401 40 213 1320							3,594.03			Balance Period 9	25,364.79

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	43,397.03	0.00	0.00	(43,397.03)	10,602.97	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	5,087.34	0.00	0.00	110 082 835 262	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	4,510.97	0.00	0.00	110 082 835 262	
2-Invoice							9,598.31				
Totals For 1 401 40 213 1323							9,598.31			Balance Period 9	43,397.03

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	7,117.71	0.00	0.00	(7,117.71)	3,882.29	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	604.51	0.00	0.00	110 082 834 638	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	610.19	0.00	0.00	110 082 834 638	
2-Invoice							1,214.70				
Totals For 1 401 40 213 1324							1,214.70			Balance Period 9	7,117.71

1 401 40 213 1329

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	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	41,976.60	0.00	0.00	(41,976.60)	23,023.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	MON POWER	03162020			0.00	1,855.17	0.00	0.00	110 082 836 260	
3/2/2020	2-Invoice	MON POWER	03162020			0.00	2,154.11	0.00	0.00	110 082 837 110	
3/27/2020	2-Invoice	MON POWER	04142020			0.00	1,952.03	0.00	0.00	110 082 836 260	
3/27/2020	2-Invoice	MON POWER	04142020			0.00	2,188.51	0.00	0.00	110 082 837 110	
2-Invoice							8,149.82				
Totals For 1 401 40 213 1329							8,149.82			Balance Period 9	41,976.60

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,317.12	0.00	0.00	(2,317.12)	882.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312034001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312035001			0.00	97.89	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312036001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312037001			0.00	132.29	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							251.18				
Totals For 1 401 40 213 1330							251.18			Balance Period 9	2,317.12

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,809.27	0.00	0.00	(2,809.27)	1,690.73	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>
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312038001			0.00	131.64	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312039001			0.00	169.54	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312040001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							318.84			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1333

318.84

Balance Period 9

2,809.27

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1334
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	671.09	0.00	0.00	(671.09)	328.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312041001			0.00	56.32	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							56.32			

Totals For 1 401 40 213 1334

56.32

Balance Period 9

671.09

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	1,532.85	0.00	0.00	(1,532.85)	767.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312042001			0.00	177.94	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							177.94			

Totals For 1 401 40 213 1337

177.94

Balance Period 9

1,532.85

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	1,684.81	0.00	0.00	(1,684.81)	1,315.19	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>
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312031001			0.00	209.32	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							209.32			

Totals For 1 401 40 213 1342

209.32

Balance Period 9

1,684.81

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,937.30	0.00	0.00	(2,937.30)	262.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2020	2-Invoice	DOMINION HOPE	03232020			169566	516.50	0.00	0.00	5 5000 4832 6846	
						2-Invoice	516.50				
Totals For 1 401 40 213 1343							516.50			Balance Period 9	2,937.30

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	58,348.30	0.00	0.00	(58,348.30)	31,651.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	5,348.19	0.00	0.00	110 082 832 707	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	76.01	0.00	0.00	110 094 777 098	
3/2/2020	2-Invoice	MON POWER	03162020	3158		0.00	25.95	0.00	0.00	110 095 877 012	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	5,505.14	0.00	0.00	110 082 832 707	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	25.02	0.00	0.00	110 095 877 012	
3/27/2020	2-Invoice	MON POWER	04142020	3181		0.00	73.33	0.00	0.00	110 094 777 098	
						2-Invoice	11,053.64				
Totals For 1 401 40 213 1344							11,053.64			Balance Period 9	58,348.30

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	110,692.77	0.00	672.80	(110,692.77)	63,634.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2020	1-Purchase Order	UNITED STATES POSTAL SER			82642	0.00	0.00	0.00	275.00	Rolls of Stamps for Absentee Ballots
3/30/2020	1-Purchase Order	UNITED STATES POSTAL SER			82665	0.00	0.00	0.00	497.80	postage stamps for absentee ballots
						1-Purchase Order				
3/17/2020	2-Invoice	S W RESOURCES	151198			169613	5,519.86	0.00	0.00	WOOD CO COMMISSION-MAIL
3/24/2020	2-Invoice	FEDERAL EXPRESS CORP	6-952-73373			169625	34.01	0.00	0.00	1388-9251-4

Detail Report for Wood County Commission

2-Invoice

5,553.87

Totals For 1 401 40 218

5,553.87

772.80

Balance Period 9

110,692.77

1 401 40 219

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	2-Invoice	CITY OF PARKERSBURG	03302020	169650		0.00	21.60	0.00	0.00	1ST QTR 2020
							21.60			
							21.60			
								Balance Period 9		64.80

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	1,662.56	0.00	960.91	(1,662.56)	3,376.53	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2020	1-Purchase Order Pending Peard	PARKERSBURG NEWS			82654	0.00	0.00	0.00	960.91	publish budget	
							131.68				
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312097001			0.00	131.68	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
							131.68				
							131.68	960.91		Balance Period 9	1,662.56

1 401 40 221

<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	1,320.71	0.00	0.00	(1,320.71)	3,679.29	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020	169584	82197	0.00	489.78	0.00	(450.00)	LODGING FOR CCAWV MEETING JAN 26-28	
							489.78				
							489.78	(450.00)		Balance Period 9	1,320.71

1 401 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	16,134.30	0.00	0.00	(16,134.30)	865.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2020	5-Journal Entry	CLARKSBURG PUBLISHING	20200312093001			0.00	47.65	0.00	0.00	MARK RHODES-3904-CLARKSBURG PUBLI	
3/16/2020	5-Journal Entry	CLARKSBURG PUBLISHING	20200312094001			0.00	47.65	0.00	0.00	MARK RHODES-3904-CLARKSBURG PUBLI	
5-Journal Entry							95.30				
Totals For 1 401 40 222							95.30			Balance Period 9	16,134.30

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	33,554.21	0.00	0.00	(33,554.21)	16,445.79	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>	
3/3/2020	2-Invoice	ALPHA TECHNOLOGIES	59807	169518		0.00	1,158.05	0.00	0.00	101277	
2-Invoice							1,158.05				
Totals For 1 401 40 223							1,158.05			Balance Period 9	33,554.21

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,815.00	0.00	1,815.00	125,142.25	122,224.00	0.00	(2,918.25)	(1,103.25)	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>	
3/3/2020	2-Invoice	MILLER COMMUNICATIONS	115982	169537	82496	0.00	585.00	0.00	(585.00)	Installation of vehicle equipment (Millers Invoice	
3/10/2020	2-Invoice	WVCORP	62772	169592		0.00	31,065.75	0.00	0.00	WORKERS COMP	
2-Invoice							31,650.75				
Totals For 1 401 40 226							31,650.75		(585.00)	Balance Period 9	2,918.25

1 401 40 226 2620

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	38,902.37	0.00	0.00	(38,902.37)	(38,902.37)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/19/2020	1-Purchase Order	CARWREX COLLISION CENTI					82602	0.00	0.00	932.37	VEHICLE REPAIR INSURANCE PAYMENT
											1-Purchase Order
3/31/2020	2-Invoice	CARWREX COLLISION CENTI	308A9A1A	169649	82602		932.37	0.00	(932.37)		VEHICLE REPAIR INSURANCE PAYMENT
							932.37				2-Invoice
							932.37				
										Balance Period 9	38,902.37
							Totals For 1 401 40 226 2620				932.37

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	160,273.29	0.00	0.00	(160,273.29)	64,726.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2020	2-Invoice	DISH NETWORK	030420	169525			113.56	0.00	0.00	ACCT#8255 7070 8148 7964
3/3/2020	2-Invoice	DONNELON MCCARTHY EN	407661628	169526			185.78	0.00	0.00	ACCT#1640675
3/3/2020	2-Invoice	MARIA HARDY	03022020	169532			1,000.00	0.00	0.00	MARCH 2020
3/3/2020	2-Invoice	RICOH USA INC	5058921772	169543			237.56	0.00	0.00	14886209
3/3/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	FEBRUARY 2020	169549			119.44	0.00	0.00	ACCT#WC05
3/3/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	FEBRUARY 2020	169549			118.84	0.00	0.00	ACCT#WC03
3/3/2020	2-Invoice	US BANK EQUIPMENT FINAN	407289693	169551			95.00	0.00	0.00	ACCT#1306206
3/3/2020	2-Invoice	US BANK EQUIPMENT FINAN	406634634	169551			362.87	0.00	0.00	ACCT#1306206
3/17/2020	2-Invoice	CWS	567150	169601			799.99	0.00	0.00	WCC36
3/17/2020	2-Invoice	CWS	562875	169601			797.08	0.00	0.00	WCC36
3/17/2020	2-Invoice	DONNELON MCCARTHY EN	67278114	169602			237.27	0.00	0.00	1197275
3/17/2020	2-Invoice	DONNELON MCCARTHY EN	04012020	169603			767.91	0.00	0.00	1306206
3/17/2020	2-Invoice	LAMP PESTPROOF	343343	169606			140.00	0.00	0.00	1112
3/17/2020	2-Invoice	RECORDS IMAGING & STORA	035634	169612			1,262.90	0.00	0.00	STORAGE
3/17/2020	2-Invoice	US BANK EQUIPMENT FINAN	408458008	169618			410.00	0.00	0.00	1306206
3/17/2020	2-Invoice	US BANK EQUIPMENT FINAN	409072410	169618			697.81	0.00	0.00	1306206
3/24/2020	2-Invoice	RICOH USA INC	5059110050	169632			311.81	0.00	0.00	14873884
3/24/2020	2-Invoice	RICOH USA INC	9028223412	169632			577.10	0.00	0.00	14873884
3/24/2020	2-Invoice	SUDDENLINK	04112020	169635			140.22	0.00	0.00	07712-100900-01-3
3/24/2020	2-Invoice	US BANK EQUIPMENT FINAN	500-0506421-000	169621			820.00	0.00	0.00	500-0506421-000
3/31/2020	2-Invoice	DISH NETWORK	04022020	169651			113.56	0.00	0.00	8255 7070 8148 7964

Detail Report for Wood County Commission

3/31/2020	2-Invoice	MARIA HARDY	03302020	169654	0.00	1,000.00	0.00	0.00	CONSULTING - APRIL 2020	
3/31/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2020	169661	0.00	112.41	0.00	0.00	WC05	
3/31/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2020	169661	0.00	112.41	0.00	0.00	WC03	
3/31/2020	2-Invoice	US BANK EQUIPMENT FINAN	409931623	169663	0.00	95.00	0.00	0.00	1306206	
				2-Invoice						
						10,628.52				
3/16/2020	5-Journal Entry	EMAR CORPORATION	20200312076001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
3/16/2020	5-Journal Entry	EMAR CORPORATION	20200312077001		0.00	377.75	0.00	0.00	WOOD CO FINANCE-4019-IN	
3/16/2020	5-Journal Entry	EMAR CORPORATION	20200312078001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
3/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200312021001		0.00	330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				5-Journal Entry						
						1,082.77				
Totals For 1 401 40 230						11,711.29			Balance Period 9	160,273.29

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
28,000.00	0.00	28,000.00	13,180.46	0.00	0.00	(13,180.46)	14,819.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2020	5-Journal Entry	CITY OF PARKERSBURG	20200312069001			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 9	13,180.46

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	18.00	0.00	0.00	(18.00)	(18.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200313-CH09	3167		0.00	1.00	0.00	0.00	PROCESSING FEE	
3/31/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200331-CH09	3176		0.00	1.00	0.00	0.00	PROCESSING FEE	
				2-Invoice			2.00				
Totals For 1 401 40 232							2.00			Balance Period 9	18.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
292,000.00	0.00	292,000.00	228,205.00	0.00	0.00	(228,205.00)	63,795.00	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2020	2-Invoice	RETIREE HEALTH BENEFIT T	032020	3163		0.00	25,282.00	0.00	0.00	RETIREES	
2-Invoice							25,282.00				
Totals For 1 401 40 239							25,282.00				Balance Period 9 228,205.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	269,153.62	269,153.62	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2020	2-Invoice	FIFTH THIRD BANK	202003121	169597		0.00	29,172.22	0.00	0.00	PURCHASE CARD
2-Invoice							29,172.22			
3/16/2020	5-Journal Entry	AIRGAS MID AMERICA	20200312053001			0.00	0.00	271.11	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312008001		82389	0.00	0.00	95.59	(95.59)	LEGAL PADS RHEA HAMMER-3938-AMZN I
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312049001		82437	0.00	0.00	40.96	(40.96)	Chemical guys auto wash for Bearcat, shipping T
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312050001		82424	0.00	0.00	29.84	(29.84)	COFFEE POT REPLACEMENT RHEA HAMM
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312082001		82459	0.00	0.00	87.98	(87.98)	SCANNERS & STANDS GREG BROGDON-44
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312088001		82459	0.00	0.00	395.58	(395.58)	SCANNERS & STANDS GREG BROGDON-44
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312091001		82457	0.00	0.00	119.69	(119.69)	LABELS FOR LABELMAKER GREG BROGD
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312095001		82508	0.00	0.00	31.08	(31.08)	BATTERY RHEA HAMMER-3938-AMZN MK
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312096001		82457	0.00	0.00	44.99	(44.99)	LABELS FOR LABELMAKER GREG BROGD
3/16/2020	5-Journal Entry	BARCODESINC	20200312019001		82396	0.00	0.00	341.51	(341.51)	RECEIPT PRINTER, SIGNATURE PAD, SHIPI
3/16/2020	5-Journal Entry	BARCODESINC	20200312073001		82396	0.00	0.00	866.89	(866.89)	RECEIPT PRINTER, SIGNATURE PAD, SHIPI
3/16/2020	5-Journal Entry	BATTERIES DIRECT	20200312022001		82388	0.00	0.00	66.00	(66.00)	EMERGENCY LIGHT BATTERIES WOOD CC
3/16/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200312070001		82299	0.00	0.00	3,966.75	(3,966.75)	10,000 voter registration wallet cards; 10,000 vot
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312030001		82338	0.00	0.00	960.00	(960.00)	LETTERHEAD WOOD CO FINANCE-4019-CH
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312059001		82293	0.00	0.00	643.80	(643.80)	#10 REGULAR ENVELOPES WOOD CO FINA
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312064001		82446	0.00	0.00	251.90	(251.90)	RECEIPT PAPER WOOD CO FINANCE-4019-C
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312067001		82412	0.00	0.00	3,990.43	(3,990.43)	cash boxes WOOD CO FINANCE-4019-CHAMI
3/16/2020	5-Journal Entry	CLARKSBURG PUBLISHING	20200312093001			0.00	0.00	47.65	0.00	MARK RHODES-3904-CLARKSBURG PUBLI
3/16/2020	5-Journal Entry	CLARKSBURG PUBLISHING	20200312094001			0.00	0.00	47.65	0.00	MARK RHODES-3904-CLARKSBURG PUBLI
3/16/2020	5-Journal Entry	CITY OF PARKERSBURG	20200312069001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
3/16/2020	5-Journal Entry	EMAR CORPORATION	20200312076001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
3/16/2020	5-Journal Entry	EMAR CORPORATION	20200312077001			0.00	0.00	377.75	0.00	WOOD CO FINANCE-4019-IN
3/16/2020	5-Journal Entry	EMAR CORPORATION	20200312078001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
3/16/2020	5-Journal Entry	EMBASSY SUITES	20200312060001		82440	0.00	0.00	432.00	(432.00)	Nights stay at Embassy Suites for WVaCounties c
3/16/2020	5-Journal Entry	EVENTBRITE	20200312098001			0.00	0.00	77.68	0.00	TIFFANY KIGER-3987-EB 20TH ANNUAL SE
3/16/2020	5-Journal Entry	FRONTIER	20200312012001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312013001			0.00	0.00	1,789.70	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

Detail Report for Wood County Commission

3/16/2020	5-Journal Entry	FRONTIER	20200312027001		0.00	0.00	301.74	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312043001		0.00	0.00	1,158.51	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312044001		0.00	0.00	617.24	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312045001		0.00	0.00	289.82	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312083001		0.00	0.00	65.82	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	FRONTIER	20200312099001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
3/16/2020	5-Journal Entry	KROGER	20200312080001	82491	0.00	0.00	29.95	(29.95)	COFFEE TERESA WADE-4974-KROGER #753
3/16/2020	5-Journal Entry	NATIONAL CENTER ON SHAK	20200312079001	82482	0.00	0.00	425.00	(425.00)	L.Snodgrass registration; PO also includes hotel &
3/16/2020	5-Journal Entry	NDAA	20200312062001	82465	0.00	0.00	95.00	(95.00)	MEMBERSHIP DUES RHEA HAMMER-3938-
3/16/2020	5-Journal Entry	NDAA	20200312063001	82465	0.00	0.00	85.00	(85.00)	MEMBERSHIP DUES RHEA HAMMER-3938-
3/16/2020	5-Journal Entry	NDAA	20200312068001	82465	0.00	0.00	95.00	(95.00)	MEMBERSHIP DUES RHEA HAMMER-3938-
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312032001		0.00	0.00	620.80	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312071001		0.00	0.00	379.65	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312097001		0.00	0.00	131.68	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312100001		0.00	0.00	468.38	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312103001		0.00	0.00	500.22	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	OHIO TACTICAL OFFICERS A	20200312054001	82426	0.00	0.00	330.00	(330.00)	Ohio Tactical Officers Association Conference (C
3/16/2020	5-Journal Entry	OHIO TACTICAL OFFICERS A	20200312055001	82427	0.00	0.00	330.00	(330.00)	Ohio Tactical Officers Association Conference (V
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312031001		0.00	0.00	209.32	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312034001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312035001		0.00	0.00	97.89	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312036001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312037001		0.00	0.00	132.29	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312038001		0.00	0.00	131.64	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312039001		0.00	0.00	169.54	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312040001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312041001		0.00	0.00	56.32	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200312042001		0.00	0.00	177.94	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/16/2020	5-Journal Entry	S W RESOURCES	20200312061001	82391	0.00	0.00	21.00	(21.00)	NAME PLATE - ALIKKA BARBARA JOHNST
3/16/2020	5-Journal Entry	SAM'S CLUB	20200312092001	82517	0.00	0.00	108.90	(108.90)	FOAM CUPS, PAPER TOWELS, BATTERIES
3/16/2020	5-Journal Entry	STATIONERS INC	20200312015001	82252	0.00	0.00	31.36	(31.36)	PENS, POST IT NOTES WOOD CO FINANCE-
3/16/2020	5-Journal Entry	STATIONERS INC	20200312016001	82251	0.00	0.00	177.44	(177.44)	ink rollers, counterfeit pens, paper clips, calculato
3/16/2020	5-Journal Entry	STATIONERS INC	20200312084001	82173	0.00	0.00	9.37	(9.37)	binders, calendars, calculators, pens, etc. WOOD
3/16/2020	5-Journal Entry	STATIONERS INC	20200312085001	82319	0.00	0.00	220.00	(220.00)	FOUR DRAWER FILING CABINET FOR JUVI
3/16/2020	5-Journal Entry	STATIONERS INC	20200312086001	82290	0.00	0.00	19.34	(19.34)	cash boxes WOOD CO FINANCE-4019-STATIC
3/16/2020	5-Journal Entry	STATIONERS INC	20200312087001	82345	0.00	0.00	3,474.00	(3,474.00)	8 1/2 X 11 COPY PAPER WOOD CO FINANCE
3/16/2020	5-Journal Entry	TRIB TOTAL MEDIA	20200312009001		0.00	0.00	480.00	0.00	RHEA HAMMER-3938-TOTAL TRIB MEDIA
3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312007001	82407	0.00	0.00	5.29	(5.29)	USPS shipping for FOIA request ROBERT SIMS
3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312026001	82438	0.00	0.00	3.80	(3.80)	USPS shipping for FOIA request TERESA W
3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312074001	82476	0.00	0.00	220.00	(220.00)	Rolls of 100 Stamps for Poll Worker Return Lette
3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312081001	82518	0.00	0.00	9.29	(9.29)	Mailing of FOIA information requested by Attn. J
3/16/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200312021001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

29,172.22

Totals For 1 401 40 9999

29,172.22

29,172.22

18,054.73)

Balance Period 9

0.00

1 401 55 341

Detail Report for Wood County Commission

<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	15,393.24	0.00	13,988.92	(15,393.24)	12,617.84	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>	
3/12/2020	1-Purchase Order	CAPITOL BUSINESS INTERIOI			82590	0.00	0.00	0.00	220.08 24X36 TABLE FOR ADMIN OFFICE	
3/19/2020	1-Purchase Order	STATIONERS INC			82618	0.00	0.00	0.00	29.66 SUNBURST YELLOW PAPER & PUSH PINS I	
3/19/2020	1-Purchase Order	UNITED BANKCARD CENTER			82607	0.00	0.00	0.00	100.00 CLEANING SUPPLIES FOR BUILDINGS	
3/23/2020	1-Purchase Order	OFFICE DEPOT			82640	0.00	0.00	0.00	41.99 CHAIR MAT	
3/26/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82652	0.00	0.00	0.00	4,491.10 COVID-19 PPE	
3/30/2020	1-Purchase Order	OFFICE DEPOT			82651	0.00	0.00	0.00	50.00 LAMINATING POUCHES, ETC	
3/30/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82662	0.00	0.00	0.00	1,370.88 glasses safety raptor foam lined clear lens/blk fra	
3/30/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82662	0.00	0.00	0.00	242.63 virtua sport ccs glasses w/ foram gskt 1.5	
3/30/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82662	0.00	0.00	0.00	485.26 virtua sport ccs p rot eyewear w/ foam gasket 2	
3/30/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82662	0.00	0.00	0.00	319.25 virtua sport ccs p rot eyeware w/ foam gasket 2.5	
1-Purchase Order										
3/3/2020	2-Invoice	SHERWIN-WILLIAMS PAINT	7076-5	169545	82443	0.00	160.12	0.00	(160.12) PAINT SUPPLIES FOR CIRCUIT CLERK'S OF	
3/3/2020	2-Invoice	WATERBOY LLC	170980	169554		0.00	22.00	0.00	0.00 ACCT#30789	
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020	169584		0.00	19.59	0.00	0.00 WALL FILE HOLDER	
3/10/2020	2-Invoice	WATERBOY LLC	171024	169587		0.00	22.00	0.00	0.00 30123	
3/17/2020	2-Invoice	OFFICE DEPOT	449464668001	169609	82522	0.00	88.33	0.00	(88.33) PENS, ENVELOPES, POST IT NOTES, LAMIN	
3/17/2020	2-Invoice	SYMBOL ARTS	0349373-IN	169617	82157	0.00	152.00	0.00	(152.00) badge and badge holder for compliance officer	
2-Invoice										
							464.04			
3/16/2020	5-Journal Entry	STATIONERS INC	20200312087001		82345	0.00	3,474.00	0.00	(3,474.00) 8 1/2 X 11 COPY PAPER WOOD CO FINANCE	
5-Journal Entry										
							3,474.00			
Totals For 1 401 55 341							3,938.04	3,476.40	Balance Period 9	15,393.24

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	2,740.74	0.00	241.79	(2,740.74)	2,517.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	153.87 FUEL FOR MOUNTWOOD
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	24.24 FUEL FOR COMPLIANCE
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	63.68 FUEL FOR SOLID WASTE
1-Purchase Order									
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550	169567	82506	0.00	191.40	0.00	(191.40) FUEL FOR MOUNTWOOD

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3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550	169567	82506	0.00	60.76	0.00	(60.76)	FUEL FOR COMPLIANCE	
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550	169567	82506	0.00	139.54	0.00	(139.54)	FUEL FOR SOLID WASTE (WE WILL BILL T	
2-Invoice							391.70				
Totals For 1 401 55 343							391.70		(149.91)	Balance Period 9	2,740.74

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	467.69	0.00	0.00	(467.69)	(467.69)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	46.78	0.00	0.00	FICA	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	10.91	0.00	0.00	MED	
2-Invoice							57.69				
Totals For 1 401 70 104							57.69			Balance Period 9	467.69

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	644.05	0.00	0.00	(644.05)	(644.05)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20200313-00	3185		0.00	28.29	0.00	0.00	DEP-RETIRE	
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	55.78	0.00	0.00	RETIREMENT	
2-Invoice							84.07				
Totals For 1 401 70 106							84.07			Balance Period 9	644.05

1 401 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	566						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	32,300.00	0.00	0.00	(32,300.00)	(32,300.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2020	2-Invoice	MID-OHIO VALLEY HEALTH I	03192020	169629		0.00	25,000.00	0.00	0.00	PER LETTER DATED 3192020
3/31/2020	2-Invoice	MID-OHIO VALLEY REGIONA	03262020	169656		0.00	5,000.00	0.00	0.00	LETTER DATED 3/26/2020
2-Invoice							30,000.00			

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Totals For 1 401 70 566

30,000.00

Balance Period 9

32,300.00

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	142,572.00	147,572.00	27,500.00	0.00	0.00	(27,500.00)	120,072.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	WOOD COUNTY BEEF ASSOC	01062020	169588		0.00	500.00	0.00	0.00	FARMERS SHORTCOURSES
							500.00			

Totals For 1 401 70 568

500.00

Balance Period 9

27,500.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,552.20	0.00	0.00	(6,552.20)	(2,352.20)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266127-REG	266127		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
3/13/2020	2-Invoice	COLE G. MICHELL	10-00266097-REG	266097		0.00	26.00	0.00	0.00	COLE GAYLEN MICHELL
3/13/2020	2-Invoice	DEEM RACHAEL N	10-00266197-REG	266197		0.00	28.04	0.00	0.00	DEEM RACHAEL N
3/13/2020	2-Invoice	DEGRAEF KAREN SUE	10-00266106-REG	266106		0.00	28.04	0.00	0.00	DEGRAEF KAREN SUE
3/13/2020	2-Invoice	DENNIS AMANDA JO	10-00266026-REG	266026		0.00	28.04	0.00	0.00	DENNIS AMANDA JO
3/13/2020	2-Invoice	EDELEN SARAH J	10-00266098-REG	266098		0.00	56.08	0.00	0.00	EDELEN SARAH J
3/13/2020	2-Invoice	ESCANDON HERNANDO	10-00266232-REG	266232		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
3/13/2020	2-Invoice	GARRETT DIANA KAY	10-00266043-REG	266043		0.00	40.00	0.00	0.00	GARRETT DIANA KAY
3/13/2020	2-Invoice	GRAHAM ANGELA M.	10-00266028-REG	266028		0.00	40.00	0.00	0.00	GRAHAM ANGELA M.
3/13/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00266045-REG	266045		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
3/13/2020	2-Invoice	HOPKINS BRYAN A	10-00266118-REG	266118		0.00	40.00	0.00	0.00	HOPKINS BRYAN A
3/13/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266150-REG	266150		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
3/13/2020	2-Invoice	MARLOW TYLER D.	10-00266154-REG	266154		0.00	40.00	0.00	0.00	MARLOW TYLER D.
3/13/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00266110-REG	266110		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/13/2020	2-Invoice	MCPHERSON TRACY D	10-00266236-REG	266236		0.00	40.00	0.00	0.00	MCPHERSON TRACY D
3/13/2020	2-Invoice	MOORE KRISTIN N	10-00266048-REG	266048		0.00	40.00	0.00	0.00	MOORE KRISTIN N
3/13/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266164-REG	266164		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/13/2020	2-Invoice	RITCHIE MICHAEL B	10-00266167-REG	266167		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
3/13/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00266242-REG	266242		0.00	40.00	0.00	0.00	SINGER JANA L.
3/13/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00266246-REG	266246		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.
3/13/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266174-REG	266174		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.

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3/13/2020	2-Invoice	WHITTAKER CHRISTOPHER F	10-00266035-REG	266035	0.00	28.04	0.00	0.00	WHITTAKER CHRISTOPHER H.	
						2-Invoice				
							811.12			
Totals For 1 401 70 568 3006							811.12		Balance Period 9	6,552.20

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	46,569.78	0.00	0.00	(46,569.78)	15,523.22	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	RHODES MARK D.	10-00266049-REG	266049		0.00	2,587.21	0.00	0.00	RHODES MARK D.
3/31/2020	2-Invoice	RHODES MARK D.	10-00266275-REG	266275		0.00	2,587.21	0.00	0.00	RHODES MARK D.
						2-Invoice				
							5,174.42			
Totals For 1 402 10 101							5,174.42		Balance Period 9	46,569.78

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
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	398,316.98	0.00	0.00	(398,316.98)	166,143.02	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	ATKINSON CARA	10-00266036-REG	266036		0.00	1,495.00	0.00	0.00	ATKINSON CARA
3/13/2020	2-Invoice	BEARY ELIZABETH	10-00266037-REG	266037		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
3/13/2020	2-Invoice	BECKETT CAROLYN J.	10-00266038-REG	266038		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
3/13/2020	2-Invoice	BOWMAN DONNA M.	10-00266039-REG	266039		0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.
3/13/2020	2-Invoice	DEVORE MARTHA JANE	10-00266040-REG	266040		0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
3/13/2020	2-Invoice	DOTSON LESLIE RENEE	10-00266041-REG	266041		0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE
3/13/2020	2-Invoice	DYE BRENDA D.	10-00266042-REG	266042		0.00	1,445.00	0.00	0.00	DYE BRENDA D.
3/13/2020	2-Invoice	GARRETT DIANA KAY	10-00266043-REG	266043		0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
3/13/2020	2-Invoice	GILBERT KATTY A	10-00266044-REG	266044		0.00	1,320.00	0.00	0.00	GILBERT KATTY A
3/13/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00266045-REG	266045		0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA I
3/13/2020	2-Invoice	JOHNSTON BARBARA A.	10-00266046-REG	266046		0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
3/13/2020	2-Invoice	JORDAN PATRICIA D.	10-00266047-REG	266047		0.00	685.35	0.00	0.00	JORDAN PATRICIA D.
3/13/2020	2-Invoice	MOORE KRISTIN N	10-00266048-REG	266048		0.00	1,345.00	0.00	0.00	MOORE KRISTIN N
3/13/2020	2-Invoice	ROSS MELODY L.	10-00266050-REG	266050		0.00	1,725.00	0.00	0.00	ROSS MELODY L.
3/13/2020	2-Invoice	SPRADLING HEATHER N	10-00266051-REG	266051		0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N
3/13/2020	2-Invoice	STEPHENS ALIKKA	10-00266052-REG	266052		0.00	1,295.00	0.00	0.00	STEPHENS ALIKKA
3/31/2020	2-Invoice	ATKINSON CARA	10-00266262-REG	266262		0.00	1,495.00	0.00	0.00	ATKINSON CARA
3/31/2020	2-Invoice	BEARY ELIZABETH	10-00266263-REG	266263		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH

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3/31/2020	2-Invoice	BECKETT CAROLYN J.	10-00266264-REG	266264	0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.
3/31/2020	2-Invoice	BOWMAN DONNA M.	10-00266265-REG	266265	0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.
3/31/2020	2-Invoice	DEVORE MARTHA JANE	10-00266266-REG	266266	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
3/31/2020	2-Invoice	DOTSON LESLIE RENEE	10-00266267-REG	266267	0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE
3/31/2020	2-Invoice	DYE BRENDA D.	10-00266268-REG	266268	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
3/31/2020	2-Invoice	GARRETT DIANA KAY	10-00266269-REG	266269	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
3/31/2020	2-Invoice	GILBERT KATTY A	10-00266270-REG	266270	0.00	1,320.00	0.00	0.00	GILBERT KATTY A
3/31/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00266271-REG	266271	0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L
3/31/2020	2-Invoice	JOHNSTON BARBARA A.	10-00266272-REG	266272	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
3/31/2020	2-Invoice	JORDAN PATRICIA D.	10-00266273-REG	266273	0.00	639.66	0.00	0.00	JORDAN PATRICIA D.
3/31/2020	2-Invoice	MOORE KRISTIN N	10-00266274-REG	266274	0.00	1,345.00	0.00	0.00	MOORE KRISTIN N
3/31/2020	2-Invoice	ROSS MELODY L.	10-00266276-REG	266276	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
3/31/2020	2-Invoice	SPRADLING HEATHER N	10-00266277-REG	266277	0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N
3/31/2020	2-Invoice	STEPHENS ALIKKA	10-00266278-REG	266278	0.00	1,295.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice 45,245.01

Totals For 1 402 10 103

45,245.01

Balance Period 9

398,316.98

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,046.00	0.00	48,046.00	31,825.80	0.00	0.00	(31,825.80)	16,220.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	1,458.62	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	341.11	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	1,463.35	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	342.25	0.00	0.00	MED

2-Invoice 3,605.33

Totals For 1 402 10 104

3,605.33

Balance Period 9

31,825.80

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
243,904.00	0.00	243,904.00	158,870.30	0.00	0.00	(158,870.30)	85,033.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	16,671.86	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	27.88	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	116.01	0.00	0.00	LTD

Detail Report for Wood County Commission

3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552	0.00	43.95	0.00	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552	0.00	182.50	0.00	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628	0.00	78.75	0.00	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639	0.00	30.00	0.00	0.00	0.00	ADMIN FEE

2-Invoice **17,150.95**

Totals For 1 402 10 105 **17,150.95** **Balance Period 9** **158,870.30**

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	44,312.05	0.00	0.00	(44,312.05)	18,492.95	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00			0.00	2,511.66	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00			0.00	2,518.76	0.00	0.00	RETIREMENT

2-Invoice **5,030.42**

Totals For 1 402 10 106 **5,030.42** **Balance Period 9** **44,312.05**

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	9,105.93	0.00	0.00	(9,105.93)	2,894.07	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>
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312032001			0.00	620.80	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312071001			0.00	379.65	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312100001			0.00	468.38	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/16/2020	5-Journal Entry	PARKERSBURG NEWS	20200312103001			0.00	500.22	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

5-Journal Entry **1,969.05**

Totals For 1 402 40 220 **1,969.05** **Balance Period 9** **9,105.93**

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	2,483.07	0.00	3,039.30	(2,483.07)	4,789.63	0.00	

Detail Records

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

3/16/2020	1-Purchase Order	CAPITOL BUSINESS INTERIOI		82600	0.00	0.00	0.00	476.01	72"x36" HON Preside Racetrack Conference Tab	
3/16/2020	1-Purchase Order	CAPITOL BUSINESS INTERIOI		82600	0.00	0.00	0.00	2,337.00	HON Pillow-Soft 2190 Mid-back Conference Ch	
3/16/2020	1-Purchase Order	CAPITOL BUSINESS INTERIOI		82600	0.00	0.00	0.00	0.00	State Contract Project 411-16	
				1-Purchase Order						
3/5/2020	1-Purchase Order Pending Pcard	STATIONERS INC		82550	0.00	0.00	0.00	63.02	ASSORTED NCC STYLE LABELS; LITHIUM	
				1-Purchase Order Pe						
3/10/2020	2-Invoice	CRYSTAL SPRING WATER	655108	169564	0.00	18.00	0.00	0.00	WOOCLE	
3/10/2020	2-Invoice	CRYSTAL SPRING WATER	02203406	169564	0.00	8.00	0.00	0.00	WOOCLE	
				2-Invoice		26.00				
3/16/2020	5-Journal Entry	S W RESOURCES	20200312061001	82391	0.00	21.00	0.00	(21.00)	NAME PLATE - ALIKKA BARBARA JOHNST	
				5-Journal Entry		21.00				
Totals For 1 402 55 341						47.00		2,855.03	Balance Period 9	2,483.07

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	46,569.78	0.00	0.00	(46,569.78)	15,523.22	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>
3/13/2020	2-Invoice	RIDGWAY CELESTE A.	10-00266063-REG	266063		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
3/31/2020	2-Invoice	RIDGWAY CELESTE A.	10-00266289-REG	266289		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 9		46,569.78

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
370,716.00	0.00	370,716.00	265,998.47	0.00	0.00	(265,998.47)	104,717.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	BEESON JANET C.	10-00266053-REG	266053		0.00	1,287.51	0.00	0.00	BEESON JANET C.
3/13/2020	2-Invoice	BONNELL CRYSTAL	10-00266054-REG	266054		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
3/13/2020	2-Invoice	DAUGHERTY ANDREA M	10-00266055-REG	266055		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
3/13/2020	2-Invoice	HENRIE MARGARET J	10-00266057-REG	266057		0.00	1,145.84	0.00	0.00	HENRIE MARGARET J
3/13/2020	2-Invoice	JACKS DEBORAH KAY	10-00266058-REG	266058		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
3/13/2020	2-Invoice	KAUFMAN DENISE A.	10-00266059-REG	266059		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
3/13/2020	2-Invoice	LEACH AMY S.	10-00266060-REG	266060		0.00	1,229.25	0.00	0.00	LEACH AMY S.
3/13/2020	2-Invoice	MILLER DAWN	10-00266061-REG	266061		0.00	1,145.84	0.00	0.00	MILLER DAWN

Detail Report for Wood County Commission

3/13/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00266064-REG	266064	0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
3/13/2020	2-Invoice	WALTERS TERESA G.	10-00266065-REG	266065	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
3/13/2020	2-Invoice	WILLIAMS TRACY A.	10-00266067-REG	266067	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
3/31/2020	2-Invoice	BEESON JANET C.	10-00266279-REG	266279	0.00	1,287.51	0.00	0.00	BEESON JANET C.
3/31/2020	2-Invoice	BONNELL CRYSTAL	10-00266280-REG	266280	0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
3/31/2020	2-Invoice	DAUGHERTY ANDREA M	10-00266281-REG	266281	0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
3/31/2020	2-Invoice	HENRIE MARGARET J	10-00266283-REG	266283	0.00	1,145.84	0.00	0.00	HENRIE MARGARET J
3/31/2020	2-Invoice	JACKS DEBORAH KAY	10-00266284-REG	266284	0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
3/31/2020	2-Invoice	KAUFMAN DENISE A.	10-00266285-REG	266285	0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
3/31/2020	2-Invoice	LEACH AMY S.	10-00266286-REG	266286	0.00	1,229.25	0.00	0.00	LEACH AMY S.
3/31/2020	2-Invoice	MILLER DAWN	10-00266287-REG	266287	0.00	1,145.84	0.00	0.00	MILLER DAWN
3/31/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00266290-REG	266290	0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
3/31/2020	2-Invoice	WALTERS TERESA G.	10-00266291-REG	266291	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
3/31/2020	2-Invoice	WILLIAMS TRACY A.	10-00266293-REG	266293	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

30,230.50

Totals For 1 403 10 103

30,230.50

Balance Period 9

265,998.47

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,022.00	0.00	35,022.00	23,600.48	0.00	0.00	(23,600.48)	11,421.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	1,086.91	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	254.20	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	1,085.62	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	253.88	0.00	0.00	MED

2-Invoice

2,680.61

Totals For 1 403 10 104

2,680.61

Balance Period 9

23,600.48

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
179,252.00	0.00	179,252.00	107,167.72	0.00	0.00	(107,167.72)	72,084.28	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>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	11,113.17	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	19.60	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	82.78	0.00	0.00	LTD

Detail Report for Wood County Commission

3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552	0.00	29.30	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552	0.00	109.50	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628	0.00	57.75	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639	0.00	15.00	0.00	0.00	ADMIN FEE

2-Invoice 11,427.10

Totals For 1 403 10 105 11,427.10 Balance Period 9 107,167.72

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
43,381.00	0.00	43,381.00	31,257.00	0.00	0.00	(31,257.00)	12,124.00	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>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	1,770.25	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	1,770.25	0.00	0.00	RETIREMENT

2-Invoice 3,540.50

Totals For 1 403 10 106 3,540.50 Balance Period 9 31,257.00

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	17,875.00	0.00	0.00	(17,875.00)	6,125.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	FORSHEY BARBARA S.	10-00266056-REG	266056		0.00	225.00	0.00	0.00	FORSHEY BARBARA S.
3/13/2020	2-Invoice	O'CONNOR MONA L	10-00266062-REG	266062		0.00	405.00	0.00	0.00	O'CONNOR MONA L
3/13/2020	2-Invoice	WEAVER ANDREA J.	10-00266066-REG	266066		0.00	420.00	0.00	0.00	WEAVER ANDREA J.
3/31/2020	2-Invoice	FORSHEY BARBARA S.	10-00266282-REG	266282		0.00	230.00	0.00	0.00	FORSHEY BARBARA S.
3/31/2020	2-Invoice	O'CONNOR MONA L	10-00266288-REG	266288		0.00	420.00	0.00	0.00	O'CONNOR MONA L
3/31/2020	2-Invoice	WEAVER ANDREA J.	10-00266292-REG	266292		0.00	345.00	0.00	0.00	WEAVER ANDREA J.

2-Invoice 2,045.00

Totals For 1 403 10 109 2,045.00 Balance Period 9 17,875.00

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	1,825.99	0.00	182.00	(1,825.99)	1,992.01	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/17/2020	2-Invoice	SOFTWARE SYSTEMS INC	33609	169615		0.00	636.00	0.00	0.00	MAINT CHARGE	
2-Invoice							636.00				
Totals For 1 403 40 221							636.00			Balance Period 9	1,825.99
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	3,804.28	0.00	2,645.73	(3,804.28)	1,585.99	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/23/2020	1-Purchase Order	STATIONERS INC			82633	0.00	0.00	0.00	120.71	3 BULLETIN BOARDS		
3/23/2020	1-Purchase Order	STATIONERS INC			82634	0.00	0.00	0.00	131.58	GLOVES, SANITIZER, STAPLER, INK REFIL		
3/30/2020	1-Purchase Order	STATIONERS INC			82667	0.00	0.00	0.00	32.22	Deposit proof check stamp		
1-Purchase Order												
3/17/2020	2-Invoice	NOE OFFICE EQUIPMENT	46010	169608	82513	0.00	24.99	0.00	(24.99)	NOTARY STAMPS ; FOR DEPOSIT ONLY ST		
3/17/2020	2-Invoice	NOE OFFICE EQUIPMENT	45530	169608	82513	0.00	79.98	0.00	(79.98)	NOTARY STAMPS ; FOR DEPOSIT ONLY ST		
2-Invoice							104.97					
3/16/2020	5-Journal Entry	STATIONERS INC	20200312084001		82173	0.00	9.37	0.00	(9.37)	binders, calendars, calculators, pens, etc. WOOD		
5-Journal Entry							9.37					
Totals For 1 403 55 341							114.34			170.17	Balance Period 9	3,804.28
1 404 10 101												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	STEPHENS STEVEN A.	10-00266080-REG	266080		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
3/31/2020	2-Invoice	STEPHENS STEVEN A.	10-00266306-REG	266306		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84			Balance Period 9	37,699.56
1 404 10 103											

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	404	10	103		390,761.00	5,000.00	395,761.00	284,046.37	0.00	0.00	(284,046.37)	111,714.63	0.00
GENERAL FUND SHERIFF'S TAX PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/13/2020	2-Invoice	RABER-ABLES AMANDA	10-00266076-REG	266076		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA			
3/13/2020	2-Invoice	ADKINS AMANDA J.	10-00266068-REG	266068		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.			
3/13/2020	2-Invoice	BARGELOH REGINA KAY	10-00266069-REG	266069		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY			
3/13/2020	2-Invoice	FLORENCE MARSHA K.	10-00266070-REG	266070		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.			
3/13/2020	2-Invoice	HUGGINS TRACIE M.	10-00266071-REG	266071		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.			
3/13/2020	2-Invoice	JOHNSON BRANDI	10-00266072-REG	266072		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI			
3/13/2020	2-Invoice	JOHNSON MELISSA D	10-00266073-REG	266073		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D			
3/13/2020	2-Invoice	MAXSON PAULA A	10-00266074-REG	266074		0.00	1,229.17	0.00	0.00	MAXSON PAULA A			
3/13/2020	2-Invoice	PHILLIPS REBECCA J	10-00266075-REG	266075		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J			
3/13/2020	2-Invoice	SAMS JULIA ANN	10-00266077-REG	266077		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN			
3/13/2020	2-Invoice	SCHUCK DENISE E.	10-00266078-REG	266078		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.			
3/13/2020	2-Invoice	SOVEL TONYA M.	10-00266079-REG	266079		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.			
3/31/2020	2-Invoice	RABER-ABLES AMANDA	10-00266302-REG	266302		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA			
3/31/2020	2-Invoice	ADKINS AMANDA J.	10-00266294-REG	266294		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.			
3/31/2020	2-Invoice	BARGELOH REGINA KAY	10-00266295-REG	266295		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY			
3/31/2020	2-Invoice	FLORENCE MARSHA K.	10-00266296-REG	266296		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.			
3/31/2020	2-Invoice	HUGGINS TRACIE M.	10-00266297-REG	266297		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.			
3/31/2020	2-Invoice	JOHNSON BRANDI	10-00266298-REG	266298		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI			
3/31/2020	2-Invoice	JOHNSON MELISSA D	10-00266299-REG	266299		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D			
3/31/2020	2-Invoice	MAXSON PAULA A	10-00266300-REG	266300		0.00	1,229.17	0.00	0.00	MAXSON PAULA A			
3/31/2020	2-Invoice	PHILLIPS REBECCA J	10-00266301-REG	266301		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J			
3/31/2020	2-Invoice	SAMS JULIA ANN	10-00266303-REG	266303		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN			
3/31/2020	2-Invoice	SCHUCK DENISE E.	10-00266304-REG	266304		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.			
3/31/2020	2-Invoice	SOVEL TONYA M.	10-00266305-REG	266305		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.			
2-Invoice							32,776.96						
Totals For 1 404 10 103							32,776.96					Balance Period 9	284,046.37

1 404 10 104

<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	404	10	104		35,460.00	383.00	35,843.00	24,734.77	0.00	0.00	(24,734.77)	11,108.23	0.00
GENERAL FUND SHERIFF'S TAX PERSONAL SERVICES SOCIAL SECURITY													

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

Detail Report for Wood County Commission

3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169	0.00	1,078.33	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169	0.00	252.20	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178	0.00	1,086.80	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178	0.00	254.17	0.00	0.00	MED

2-Invoice 2,671.50

Totals For 1 404 10 104 2,671.50 Balance Period 9 24,734.77

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	105,452.89	0.00	0.00	(105,452.89)	67,367.11	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020			0.00	12,530.03	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	21.44	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	80.96	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	35.16	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	127.75	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	68.25	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	3.00	0.00	0.00	ADMIN FEE

2-Invoice 12,866.59

Totals For 1 404 10 105 12,866.59 Balance Period 9 105,452.89

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,203.00	500.00	46,703.00	33,578.10	0.00	0.00	(33,578.10)	13,124.90	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	1,848.30	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	1,848.30	0.00	0.00	RETIREMENT

2-Invoice 3,696.60

Totals For 1 404 10 106 3,696.60 Balance Period 9 33,578.10

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,819.00	2,418.00	19,237.00	10,264.16	0.00	977.24	(10,264.16)	7,995.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/12/2020	1-Purchase Order	STATIONERS INC			82591	0.00	0.00	0.00	730.60 paper perforated 8.5x11	
3/19/2020	1-Purchase Order	QUALITY SALES & SERVICE			82623	0.00	0.00	0.00	135.00 check machine ribbon and repair	
1-Purchase Order										
3/10/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	015821		169569	0.00	39.00	0.00	0.00 012353	
2-Invoice							39.00			
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312064001		82446	0.00	251.90	0.00	(251.90) RECEIPT PAPER WOOD CO FINANCE-4019-4	
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312067001		82412	0.00	3,990.43	0.00	(3,990.43) cash boxes WOOD CO FINANCE-4019-CHAMI	
3/16/2020	5-Journal Entry	STATIONERS INC	20200312015001		82252	0.00	31.36	0.00	(31.36) PENS, POST IT NOTES WOOD CO FINANCE-	
3/16/2020	5-Journal Entry	STATIONERS INC	20200312016001		82251	0.00	177.44	0.00	(177.44) ink rollers, counterfeit pens, paper clips, calculato	
3/16/2020	5-Journal Entry	STATIONERS INC	20200312086001		82290	0.00	19.34	0.00	(19.34) cash boxes WOOD CO FINANCE-4019-STATIC	
5-Journal Entry							4,470.47			
Totals For 1 404 55 341							4,509.47	(3,604.87)	Balance Period 9	10,264.16

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
108,192.00	0.00	108,192.00	81,144.00	0.00	0.00	(81,144.00)	27,048.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/13/2020	2-Invoice	PATRICK LEFEBURE	10-00266087-REG		266087	0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.	
3/31/2020	2-Invoice	PATRICK LEFEBURE	10-00266313-REG		266313	0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.	
2-Invoice							9,016.00			
Totals For 1 405 10 101							9,016.00		Balance Period 9	81,144.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
68,242.00	0.00	68,242.00	48,334.43	178.50	0.00	(48,155.93)	20,086.07	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 Description</u>

Detail Report for Wood County Commission

3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169	0.00	2,181.48	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169	0.00	510.19	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178	0.00	2,193.70	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178	0.00	513.06	0.00	0.00	MED

2-Invoice 5,398.43

Totals For 1 405 10 104 5,398.43 Balance Period 9 48,155.93

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,128.00	0.00	195,128.00	162,745.06	941.02	0.00	(161,804.04)	33,323.96	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020			0.00	17,385.22	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	29.44	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	184.49	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	43.95	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	146.00	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	78.75	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	12.00	0.00	0.00	ADMIN FEE

2-Invoice 17,879.85

Totals For 1 405 10 105 17,879.85 Balance Period 9 161,804.04

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,206.00	0.00	89,206.00	65,941.39	233.34	0.00	(65,708.05)	23,497.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	3,689.87	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		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 9 65,708.05

1 405 10 181

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
533,000.00	0.00	533,000.00	386,902.19	0.00	0.00	(386,902.19)	146,097.81	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00266082-REG	266082		0.00	2,291.67	0.00	0.00 DAUPHIN CHARLOTTE A
3/13/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00266081-REG	266081		0.00	2,354.16	0.00	0.00 BRUNICARDI-DOSS ANGELA
3/13/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00266085-REG	266085		0.00	2,833.33	0.00	0.00 HUDSON CATHERINE BLAIRE
3/13/2020	2-Invoice	MARTIN EMILY M.	10-00266088-REG	266088		0.00	2,645.83	0.00	0.00 MARTIN EMILY M.
3/13/2020	2-Invoice	NICHOLSON HEATHER D	10-00266090-REG	266090		0.00	2,562.49	0.00	0.00 NICHOLSON HEATHER D
3/13/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00266092-REG	266092		0.00	3,023.83	0.00	0.00 SKOGSTAD RUSSELL J.
3/13/2020	2-Invoice	SNODGRASS LORA B.	10-00266093-REG	266093		0.00	3,000.00	0.00	0.00 SNODGRASS LORA B.
3/13/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00266094-REG	266094		0.00	2,895.83	0.00	0.00 UNDERWOOD MEGAN E.
3/31/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00266308-REG	266308		0.00	2,291.67	0.00	0.00 DAUPHIN CHARLOTTE A
3/31/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00266307-REG	266307		0.00	2,354.16	0.00	0.00 BRUNICARDI-DOSS ANGELA
3/31/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00266311-REG	266311		0.00	2,833.33	0.00	0.00 HUDSON CATHERINE BLAIRE
3/31/2020	2-Invoice	MARTIN EMILY M.	10-00266314-REG	266314		0.00	2,645.83	0.00	0.00 MARTIN EMILY M.
3/31/2020	2-Invoice	NICHOLSON HEATHER D	10-00266316-REG	266316		0.00	2,562.49	0.00	0.00 NICHOLSON HEATHER D
3/31/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00266318-REG	266318		0.00	3,023.83	0.00	0.00 SKOGSTAD RUSSELL J.
3/31/2020	2-Invoice	SNODGRASS LORA B.	10-00266319-REG	266319		0.00	3,000.00	0.00	0.00 SNODGRASS LORA B.
3/31/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00266320-REG	266320		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 9 386,902.19

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,866.00	0.00	250,866.00	192,072.40	2,233.34	0.00	(189,839.06)	61,026.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2020	2-Invoice	GODFREY MICHELLE M	10-00266083-REG	266083		0.00	1,490.90	0.00	0.00 GODFREY MICHELLE M
3/13/2020	2-Invoice	HAMMER RHEA LYNN	10-00266084-REG	266084		0.00	1,991.63	0.00	0.00 HAMMER RHEA LYNN
3/13/2020	2-Invoice	KIGER TIFFANY F.	10-00266086-REG	266086		0.00	1,686.14	0.00	0.00 KIGER TIFFANY F.
3/13/2020	2-Invoice	MEEKS KAYLA B.	10-00266089-REG	266089		0.00	1,420.83	0.00	0.00 MEEKS KAYLA B.
3/13/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00266091-REG	266091		0.00	1,653.40	0.00	0.00 RYDER DEBRA K.
3/13/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00266095-REG	266095		0.00	1,166.67	0.00	0.00 WILLIAMS JEZIRAE L
3/13/2020	2-Invoice	WILSON KANDY A	10-00266096-REG	266096		0.00	1,374.16	0.00	0.00 WILSON KANDY A
3/31/2020	2-Invoice	GODFREY MICHELLE M	10-00266309-REG	266309		0.00	1,490.90	0.00	0.00 GODFREY MICHELLE M

Detail Report for Wood County Commission

3/31/2020	2-Invoice	HAMMER RHEA LYNN	10-00266310-REG	266310	0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
3/31/2020	2-Invoice	KIGER TIFFANY F.	10-00266312-REG	266312	0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
3/31/2020	2-Invoice	MEEKS KAYLA B.	10-00266315-REG	266315	0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
3/31/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00266317-REG	266317	0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
3/31/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00266321-REG	266321	0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
3/31/2020	2-Invoice	WILSON KANDY A	10-00266322-REG	266322	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 9

189,839.06

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	120.00	12,596.00	5,307.45	0.00	5,507.00	(5,307.45)	1,781.55	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2020	2-Invoice	BUSINESS SYSTEMS & SERVI	WO-2199	169522		0.00	159.00	0.00	0.00	SERVICES RENDERED
3/10/2020	2-Invoice	LEXIS NEXIS	3092508418	169572		0.00	525.37	0.00	0.00	424VBTHXJ
2-Invoice							684.37			

Totals For 1 405 40 212 1201

684.37

Balance Period 9

5,307.45

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	8,402.00	25,652.00	7,582.54	0.00	1,185.96	(7,582.54)	16,883.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2020	5-Journal Entry	NATIONAL CENTER ON SHAK	20200312079001		82482	0.00	425.00	0.00	(425.00)	L.Snodgrass registration; PO also includes hotel &
5-Journal Entry							425.00			

Totals For 1 405 40 221

425.00

(425.00)

Balance Period 9

7,582.54

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	1,025.00	5,975.00	2,577.68	0.00	(85.00)	(2,577.68)	3,482.32	0.00

Detail Records

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

3/16/2020	5-Journal Entry	EVENTBRITE	20200312098001		0.00	77.68	0.00	0.00	TIFFANY KIGER-3987-EB 20TH ANNUAL SI
3/16/2020	5-Journal Entry	NDAA	20200312062001	82465	0.00	95.00	0.00	(95.00)	MEMBERSHIP DUES RHEA HAMMER-3938-
3/16/2020	5-Journal Entry	NDAA	20200312063001	82465	0.00	85.00	0.00	(85.00)	MEMBERSHIP DUES RHEA HAMMER-3938-
3/16/2020	5-Journal Entry	NDAA	20200312068001	82465	0.00	95.00	0.00	(95.00)	MEMBERSHIP DUES RHEA HAMMER-3938-

5-Journal Entry 352.68

Totals For 1 405 40 222 352.68 (275.00) Balance Period 9 2,577.68

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>			
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	4,569.21	0.00	0.00	(4,569.21)	8,930.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2020	2-Invoice	TALIA M BAER	22120		169520	0.00	30.80	0.00	0.00	TRANSCRIPTS
							30.80			
3/16/2020	5-Journal Entry	TRIB TOTAL MEDIA	20200312009001			0.00	480.00	0.00	0.00	RHEA HAMMER-3938-TOTAL TRIB MEDIA
							480.00			

Totals For 1 405 40 223 510.80 Balance Period 9 4,569.21

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>			
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,390.75	0.00	0.00	(1,390.75)	4,109.25	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>
3/3/2020	2-Invoice	SCOTLAND CLERK OF SUPER	02052020		169544	0.00	58.65	0.00	0.00	FEES FOR COPIES H MAHAR
							58.65			

Totals For 1 405 40 233 58.65 Balance Period 9 1,390.75

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	1,228.71	0.00	20.05	(1,228.71)	251.24	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312095001		82508	0.00	31.08	0.00	(31.08)	BATTERY RHEA HAMMER-3938-AMZN MK

Detail Report for Wood County Commission

5-Journal Entry

31.08

Totals For 1 405 40 233 2618

31.08

(31.08)

Balance Period 9

1,228.71

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	1,020.00	15,756.00	6,995.87	36.82	287.36	(6,959.05)	8,509.59	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2020	1-Purchase Order	GALLS			82552	0.00	0.00	0.00	213.97	BADGES
3/5/2020	1-Purchase Order	OFFICE DEPOT			82551	0.00	0.00	0.00	123.24	FLOOR MAT-COFFEE-CREAMER
3/19/2020	1-Purchase Order	GALLS			82604	0.00	0.00	0.00	58.93	WALLETS
					1-Purchase Order					
3/17/2020	2-Invoice	OFFICE DEPOT	449507657001	169620	82516	0.00	78.97	0.00	(78.97)	keyboard tray/labels/post-it flags
3/17/2020	2-Invoice	OFFICE DEPOT	449507405001	169620	82516	0.00	43.00	0.00	(43.00)	keyboard tray/labels/post-it flags
3/24/2020	2-Invoice	OFFICE DEPOT	4537162329001	169631	82551	0.00	123.24	0.00	(123.24)	FLOOR MAT-COFFEE-CREAMER
3/24/2020	2-Invoice	OFFICE DEPOT	4537162329001	169631	82551	0.00	(43.00)	0.00	43.00	CREDIT
					2-Invoice		202.21			
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312008001		82389	0.00	95.59	0.00	(95.59)	LEGAL PADS RHEA HAMMER-3938-AMZN 1
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312050001		82424	0.00	29.84	0.00	(29.84)	COFFEE POT REPLACEMENT RHEA HAMM
					5-Journal Entry		125.43			
							327.64		68.50	
									Balance Period 9	6,959.05

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	520.00	0.00	0.00	(520.00)	480.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2020	2-Invoice	PURE WATER PARTNERS	543512	169541		0.00	65.00	0.00	0.00	ACCT#17844
					2-Invoice		65.00			
							65.00		Balance Period 9	520.00

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	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	NOHE DAVID C.	10-00266102-REG	266102		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
3/31/2020	2-Invoice	NOHE DAVID C.	10-00266328-REG	266328		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice							4,188.84				
Totals For 1 406 10 101							4,188.84			Balance Period 9	37,699.56

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,527.00	0.00	20,527.00	23,478.31	0.00	0.00	(23,478.31)	(2,951.31)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	NOHE DAVID C.	10-00266102-REG	266102		0.00	52.80	0.00	0.00	NOHE DAVID C.	
2-Invoice							52.80				
Totals For 1 406 10 102							52.80			Balance Period 9	23,478.31

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
214,008.00	0.00	214,008.00	162,000.00	0.00	0.00	(162,000.00)	52,008.00	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>	
3/13/2020	2-Invoice	COLE G. MICHELL	10-00266097-REG	266097		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
3/13/2020	2-Invoice	EDELEN SARAH J	10-00266098-REG	266098		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
3/13/2020	2-Invoice	GRIMM DONALD M.	10-00266099-REG	266099		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
3/13/2020	2-Invoice	JOY MELINDA R.	10-00266100-REG	266100		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
3/13/2020	2-Invoice	MERCER ERICA L.	10-00266101-REG	266101		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
3/13/2020	2-Invoice	STEPHENS SANDRA K.	10-00266103-REG	266103		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.	
3/31/2020	2-Invoice	COLE G. MICHELL	10-00266323-REG	266323		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
3/31/2020	2-Invoice	EDELEN SARAH J	10-00266324-REG	266324		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
3/31/2020	2-Invoice	GRIMM DONALD M.	10-00266325-REG	266325		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
3/31/2020	2-Invoice	JOY MELINDA R.	10-00266326-REG	266326		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
3/31/2020	2-Invoice	MERCER ERICA L.	10-00266327-REG	266327		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
3/31/2020	2-Invoice	STEPHENS SANDRA K.	10-00266330-REG	266330		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							18,000.00				
Totals For 1 406 10 103							18,000.00			Balance Period 9	162,000.00

Detail Report for Wood County Commission

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	17,091.50	0.00	0.00	(17,091.50)	5,460.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	640.94	0.00	0.00	FICA	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	149.89	0.00	0.00	MED	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	653.67	0.00	0.00	FICA	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	152.88	0.00	0.00	MED	
			2-Invoice				1,597.38				
Totals For 1 406 10 104							1,597.38			Balance Period 9	17,091.50

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	65,377.59	0.00	0.00	(65,377.59)	36,644.41	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	6,667.19	0.00	0.00	HEALTH PREMIUM	
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	12.24	0.00	0.00	Basic Life Premium	
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	55.47	0.00	0.00	LTD	
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	17.58	0.00	0.00	SINGLE VISION	
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	91.25	0.00	0.00	FAMILY VISION	
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	36.75	0.00	0.00	ADMIN FEE	
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	12.00	0.00	0.00	ADMIN FEE	
			2-Invoice				6,892.48				
Totals For 1 406 10 105							6,892.48			Balance Period 9	65,377.59

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	22,270.81	0.00	0.00	(22,270.81)	6,209.19	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>

Detail Report for Wood County Commission

3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184	0.00	1,106.74	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184	0.00	1,109.44	0.00	0.00	RETIREMENT
2-Invoice						2,216.18			
Totals For 1 406 10 106						2,216.18	Balance Period 9		22,270.81

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	13,873.00	0.00	0.00	(13,873.00)	(3,873.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	2-Invoice	SOVEL KARLEE L	10-00266329-REG	266329		0.00	150.00	0.00	0.00	SOVEL KARLEE L
2-Invoice							150.00			
Totals For 1 406 10 109							150.00	Balance Period 9		13,873.00

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	322,113.55	0.00	0.00	(322,113.55)	112,486.45	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	COTTRELL LARRY DEAN	10-00266104-REG	266104		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/13/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00266105-REG	266105		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
3/13/2020	2-Invoice	DEGRAEF KAREN SUE	10-00266106-REG	266106		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
3/13/2020	2-Invoice	FLEAK STACEY LYNN	10-00266107-REG	266107		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
3/13/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00266108-REG	266108		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
3/13/2020	2-Invoice	MCATEE CONNIE L	10-00266109-REG	266109		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
3/13/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00266110-REG	266110		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/13/2020	2-Invoice	MURRAY TERESA A.	10-00266111-REG	266111		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
3/13/2020	2-Invoice	PARSONS TOM F	10-00266112-REG	266112		0.00	1,250.00	0.00	0.00	PARSONS TOM F
3/13/2020	2-Invoice	RADER STEVE E	10-00266113-REG	266113		0.00	1,666.67	0.00	0.00	RADER STEVE E.
3/31/2020	2-Invoice	COTTRELL LARRY DEAN	10-00266331-REG	266331		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/31/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00266332-REG	266332		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
3/31/2020	2-Invoice	DEGRAEF KAREN SUE	10-00266333-REG	266333		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
3/31/2020	2-Invoice	FLEAK STACEY LYNN	10-00266334-REG	266334		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
3/31/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00266335-REG	266335		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
3/31/2020	2-Invoice	MCATEE CONNIE L	10-00266336-REG	266336		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
3/31/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00266337-REG	266337		0.00	1,754.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/31/2020	2-Invoice	MURRAY TERESA A.	10-00266338-REG	266338		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.

Detail Report for Wood County Commission

3/31/2020	2-Invoice	PARSONS TOM F	10-00266339-REG	266339	0.00	1,250.00	0.00	0.00	PARSONS TOM F
3/31/2020	2-Invoice	RADER STEVE E	10-00266340-REG	266340	0.00	1,666.67	0.00	0.00	RADER STEVE E.
2-Invoice						34,675.02			
Totals For 1 407 10 103						34,675.02		Balance Period 9	322,113.55

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	22,894.70	0.00	0.00	(22,894.70)	9,105.30	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>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	992.43	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	232.13	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	1,002.19	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	234.40	0.00	0.00	MED
2-Invoice							2,461.15			
Totals For 1 407 10 104							2,461.15		Balance Period 9	22,894.70

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	121,282.27	0.00	0.00	(121,282.27)	63,717.73	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>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	12,105.54	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	17.76	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	86.69	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	29.30	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	109.50	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	52.50	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	12.00	0.00	0.00	ADMIN FEE
2-Invoice							12,413.29			
Totals For 1 407 10 105							12,413.29		Balance Period 9	121,282.27

1 407 10 106

Detail Report for Wood County Commission

<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	31,886.73	0.00	0.00	(31,886.73)	18,113.27	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	1,727.60	0.00	0.00 RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		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 9 31,886.73

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,974.00	0.00	60,974.00	36,669.47	0.00	0.00	(36,669.47)	24,304.53	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>
3/3/2020	2-Invoice	STATE TAX DEPARTMENT PR	Q1 FY19-20	169548		0.00	5,755.73	0.00	0.00 JULY 2019
3/3/2020	2-Invoice	STATE TAX DEPARTMENT PR	Q1 FY19-20	169548		0.00	5,787.74	0.00	0.00 AUGUST 2019
3/3/2020	2-Invoice	STATE TAX DEPARTMENT PR	Q1 FY19-20	169548		0.00	5,522.45	0.00	0.00 SEPTEMBER 2019
3/3/2020	2-Invoice	STATE TAX DEPARTMENT PR	Q1 FY19-20	169548		0.00	0.01	0.00	0.00 INVOICE ADJUSTMENT
2-Invoice							17,065.93		
Totals For 1 408 40 219							17,065.93		Balance Period 9 36,669.47

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	42,269.94	0.00	0.00	(42,269.94)	14,106.06	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 Description</u>
3/13/2020	2-Invoice	BOSO LINDSEY A	10-00266114-REG	266114		0.00	1,153.33	0.00	0.00 BOSO LINDSEY A
3/13/2020	2-Invoice	BRADFORD RISHA LYNN	10-00266115-REG	266115		0.00	1,195.00	0.00	0.00 BRADFORD RISHA LYNN
3/31/2020	2-Invoice	BOSO LINDSEY A	10-00266341-REG	266341		0.00	1,153.33	0.00	0.00 BOSO LINDSEY A
3/31/2020	2-Invoice	BRADFORD RISHA LYNN	10-00266342-REG	266342		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 9 42,269.94

Detail Report for Wood County Commission

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	3,448.56	0.00	0.00	(3,448.56)	864.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	144.42	0.00	0.00	FICA	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	33.78	0.00	0.00	MED	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	143.37	0.00	0.00	FICA	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	33.53	0.00	0.00	MED	
			2-Invoice				355.10				
Totals For 1 412 10 104							355.10			Balance Period 9	3,448.56

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	13,536.20	0.00	0.00	(13,536.20)	7,779.80	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	1,426.72	0.00	0.00	HEALTH PREMIUM	
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	3.68	0.00	0.00	Basic Life Premium	
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	11.74	0.00	0.00	LTD	
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	5.86	0.00	0.00	SINGLE VISION	
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	36.50	0.00	0.00	FAMILY VISION	
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	10.50	0.00	0.00	ADMIN FEE	
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	6.00	0.00	0.00	ADMIN FEE	
			2-Invoice				1,501.00				
Totals For 1 412 10 105							1,501.00			Balance Period 9	13,536.20

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	4,333.67	0.00	0.00	(4,333.67)	1,304.33	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>

Detail Report for Wood County Commission

3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184	0.00	234.84	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184	0.00	234.84	0.00	0.00	RETIREMENT
2-Invoice						469.68			
Totals For 1 412 10 106						469.68		Balance Period 9	4,333.67

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	3,713.25	0.00	0.00	(3,713.25)	7,413.75	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	MELROSE MEGAN	10-00266116-REG	266116		0.00	85.50	0.00	0.00	MELROSE MEGAN
3/31/2020	2-Invoice	MELROSE MEGAN	10-00266343-REG	266343		0.00	49.50	0.00	0.00	MELROSE MEGAN
2-Invoice							135.00			
Totals For 1 412 10 109							135.00		Balance Period 9	3,713.25

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	4,649.10	0.00	754.35	(4,649.10)	6,924.55	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	1-Purchase Order	MELROSE MEGAN			82526	0.00	0.00	0.00	53.50	BLANKET MILEAGE
3/5/2020	1-Purchase Order	J. J. BARRETT			82557	0.00	0.00	0.00	321.00	BLANKET MILEAGE FOR MARCH
3/5/2020	1-Purchase Order	BOSO LINDSEY A			82537	0.00	0.00	0.00	80.25	BLANKET MILEAGE FOR MARCH
3/5/2020	1-Purchase Order	GWEN CRUM			82538	0.00	0.00	0.00	267.50	BLANKET MILEAGE FOR MARCH
3/5/2020	1-Purchase Order	JODI SMITH			82548	0.00	0.00	0.00	32.10	BLANKET MILEAGE FOR MARCH
1-Purchase Order										
3/3/2020	2-Invoice	BOSO LINDSEY A	03032020	169521	82418	0.00	47.35	0.00	(47.35)	BLANKET MILEAGE FOR FEBRUARY
3/3/2020	2-Invoice	GWEN CRUM	02282020	169524	82410	0.00	50.29	0.00	(50.29)	Family & Community Development travel for Fel
3/3/2020	2-Invoice	MELROSE MEGAN	22620	169536	82406	0.00	9.63	0.00	(9.63)	mileage for 4-H Family and Health and Ag Event
3/10/2020	2-Invoice	JODI SMITH	03022020	169581	82408	0.00	54.57	0.00	(54.57)	mileage reimbursement for Jodi Smith - February
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020	169585		0.00	36.35	0.00	0.00	WVU
2-Invoice							198.19			
Totals For 1 412 40 214							198.19		592.51	Balance Period 9
4,649.10										

1 412 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	221						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250.00	0.00	250.00	99.00	0.00	0.00	(99.00)	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>
3/3/2020	2-Invoice	MISSION WV, THINK CONFER	2242020	169538	82519	0.00	99.00	0.00	(99.00)	THINK CONFERENCE REGISTRATION FEE .
							99.00			
										99.00
			Totals For				99.00		(99.00)	Balance Period 9 99.00

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	433.15	0.00	0.00	(433.15)	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>
3/24/2020	2-Invoice	WVAE4-HA	0069	169641	82494	0.00	98.15	0.00	(98.15)	2020 State and National Dues for Lindsey Boso
							98.15			
										98.15
			Totals For				98.15		(98.15)	Balance Period 9 433.15

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	333.00	10,333.00	6,261.27	0.00	0.00	(6,261.27)	4,071.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2020	2-Invoice	DONNELON MCCARTHY EN	409130002	169624		0.00	542.77	0.00	0.00	1306206
							542.77			
										542.77
			Totals For				542.77			Balance Period 9 6,261.27

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	1,798.29	0.00	150.00	(1,798.29)	1,364.71	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2020	1-Purchase Order	BOSO LINDSEY A			82536	0.00	0.00	0.00	150.00	BLANKET SUPPLIES FOR MARCH	
3/5/2020	1-Purchase Order	GWEN CRUM			82535	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR MARCH	
3/5/2020	1-Purchase Order	JODI SMITH			82547	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR MARCH	
1-Purchase Order											
3/3/2020	2-Invoice	GWEN CRUM	02282020	169524	82411	0.00	88.00	0.00	(88.00)	Family & Community Development Supplies Feb	
3/10/2020	2-Invoice	BOSO LINDSEY A	03032020A	169563	82417	0.00	22.05	0.00	(22.05)	BLANKET SUPPLIES FOR FEBRUARY	
2-Invoice											
Totals For							110.05		39.95	Balance Period 9	1,798.29

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	0.00	8,042.50	0.00	21,957.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2020	1-Purchase Order	ES&S			82641	0.00	0.00	0.00	8,042.50	Layout Charge, Test Deck Creation, and Coding	
1-Purchase Order											
Totals For									8,042.50	Balance Period 9	0.00

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	220.00	0.00	0.00	(220.00)	(220.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312074001		82476	0.00	220.00	0.00	(220.00)	Rolls of 100 Stamps for Poll Worker Return Lette	
5-Journal Entry											
Totals For							220.00		(220.00)	Balance Period 9	220.00

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	6,941.66	0.00	1,978.89	(6,941.66)	27,139.45	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2020	1-Purchase Order	GRANT'S RENTAL AND SALE		82592		0.00	0.00	0.00	24.00	PLASTIC CHAINS AND POST FOR ELECTIO	
3/16/2020	1-Purchase Order	MCGUFFEY TENTS		82593		0.00	0.00	0.00	1,900.00	Tent For Primary 2020 Election Supply Pick Up	
1-Purchase Order											
3/10/2020	2-Invoice	OFFICE DEPOT	447897457001	169574	82492	0.00	135.27	0.00	(135.27)	LAMINATING POUCHES; FILE FOLDERS; D	
3/10/2020	2-Invoice	OFFICE DEPOT	447896791001	169574	82492	0.00	50.22	0.00	(50.22)	LAMINATING POUCHES; FILE FOLDERS; D	
2-Invoice											
							185.49				
3/16/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200312070001		82299	0.00	3,966.75	0.00	(3,966.75)	10,000 voter registration wallet cards; 10,000 vot	
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312030001		82338	0.00	960.00	0.00	(960.00)	LETTERHEAD WOOD CO FINANCE-4019-CF	
3/16/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200312059001		82293	0.00	643.80	0.00	(643.80)	#10 REGULAR ENVELOPES WOOD CO FINA	
5-Journal Entry											
							5,570.55				
Totals For 1 413 55 341							5,756.04		(3,832.04)	Balance Period 9	6,941.66

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,537.83	0.00	5.00	(3,537.83)	457.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020			169585		0.00	36.35	MOUNTWOOD	
2-Invoice											
							36.35				
Totals For 1 415 40 211							36.35			Balance Period 9	3,537.83

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	155,290.90	0.00	0.00	(155,290.90)	55,764.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	BUNNER RUSSELL W.	10-00266117-REG	266117		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
3/13/2020	2-Invoice	HOPKINS BRYAN A	10-00266118-REG	266118		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
3/13/2020	2-Invoice	KUCZKO THOMAS M.	10-00266119-REG	266119		0.00	1,208.34	0.00	0.00	KUCZKO THOMAS M.
3/13/2020	2-Invoice	SWIGER MELVIN L.	10-00266120-REG	266120		0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
3/13/2020	2-Invoice	TRAVIS STEVEN W.	10-00266121-REG	266121		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
3/31/2020	2-Invoice	BUNNER RUSSELL W.	10-00266344-REG	266344		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
3/31/2020	2-Invoice	HOPKINS BRYAN A	10-00266345-REG	266345		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
3/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00266346-REG	266346		0.00	1,312.50	0.00	0.00	KUCZKO THOMAS M.

Detail Report for Wood County Commission

3/31/2020	2-Invoice	SWIGER MELVIN L.	10-00266347-REG	266347	0.00	2,250.00	0.00	0.00	SWIGER MELVIN L.
3/31/2020	2-Invoice	TRAVIS STEVEN W.	10-00266348-REG	266348	0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						14,479.20			
Totals For 1 424 10 103						14,479.20		Balance Period 9	155,290.90

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,758.00	0.00	16,758.00	11,468.84	0.00	0.00	(11,468.84)	5,289.16	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>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	416.78	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	97.47	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	448.02	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	104.79	0.00	0.00	MED
2-Invoice							1,067.06			
Totals For 1 424 10 104							1,067.06		Balance Period 9	11,468.84

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	56,990.61	0.00	0.00	(56,990.61)	23,727.39	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	5,529.34	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	9.20	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	35.94	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	11.72	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	54.75	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	21.00	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	3.00	0.00	0.00	ADMIN FEE
2-Invoice							5,664.95			
Totals For 1 424 10 105							5,664.95		Balance Period 9	56,990.61

1 424 10 106

Detail Report for Wood County Commission

<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	15,679.40	0.00	0.00	(15,679.40)	6,226.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	732.77	0.00	0.00	RETIREMENT	
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	776.34	0.00	0.00	RETIREMENT	
2-Invoice							1,509.11				
Totals For 1 424 10 106							1,509.11			Balance Period 9	15,679.40

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,901.75	0.00	0.00	(5,901.75)	2,098.25	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>	
3/13/2020	2-Invoice	BUNNER RUSSELL W.	10-00266117-REG	266117		0.00	83.65	0.00	0.00	BUNNER RUSSELL W.	
3/13/2020	2-Invoice	TRAVIS STEVEN W.	10-00266121-REG	266121		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
3/31/2020	2-Invoice	BUNNER RUSSELL W.	10-00266344-REG	266344		0.00	125.48	0.00	0.00	BUNNER RUSSELL W.	
3/31/2020	2-Invoice	HOPKINS BRYAN A	10-00266345-REG	266345		0.00	118.99	0.00	0.00	HOPKINS BRYAN A	
3/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00266346-REG	266346		0.00	227.15	0.00	0.00	KUCZKO THOMAS M.	
2-Invoice							650.46				
Totals For 1 424 10 108							650.46			Balance Period 9	5,901.75

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	377.09	0.00	0.00	(377.09)	(27.09)	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>	
3/10/2020	2-Invoice	VERIZON WIRELESS	03172020	169585		0.00	56.99	0.00	0.00	MELVIN	
2-Invoice							56.99				
Totals For 1 424 40 211							56.99			Balance Period 9	377.09

1 424 40 216

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					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	3,095.21	0.00	0.46	(3,095.21)	4,404.33	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>	
3/10/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 36251PD	169580	82323	0.00	39.00	0.00	(35.00)	REPAIR LOCKS MAKE KEYS	
3/10/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 36250PD	169580	82339	0.00	29.54	0.00	(29.54)	REPAIR LOCK 2ND FLOOR COURTHOUSE	
2-Invoice							68.54				
Totals For 1 424 40 216							68.54		(64.54)	Balance Period 9	3,095.21

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	3,865.17	0.00	811.59	(3,865.17)	2,823.24	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82546	0.00	0.00	0.00	64.00	5/8X4X8 PLYWOOD BC; WALL BRACKETS	
3/9/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			82574	0.00	0.00	0.00	25.00	GALLON PAINT FOR KITCHEN AREA	
3/23/2020	1-Purchase Order	GENERAL SALES CO.			82637	0.00	0.00	0.00	359.19	MISC (TRASH BAGS, SOAP, PAPER TOWELS)	
1-Purchase Order											
3/3/2020	2-Invoice	GENERAL SALES CO.	665262	169530	82468	0.00	400.85	0.00	(400.06)	MISC SUPPLIES (TOILET PAPER, SOAP, PAF	
3/3/2020	2-Invoice	LOWE'S COMPANIES, INC.	03152020	169535	82442	0.00	127.79	0.00	(127.79)	chair rails, drywall, bolts, nuts, washers, etc - for	
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020	169584		0.00	11.99	0.00	0.00	PARTS FOR SAW	
3/24/2020	2-Invoice	SHERWIN-WILLIAMS PAINT	7595-4	169633	82574	0.00	19.78	0.00	(19.78)	GALLON PAINT FOR KITCHEN AREA	
2-Invoice							560.41				
Totals For 1 424 40 216 1602							560.41		(99.44)	Balance Period 9	3,865.17

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,182.15	0.00	0.00	(1,182.15)	817.85	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>
3/3/2020	2-Invoice	LOWE'S COMPANIES, INC.	03152020	169535	82371	0.00	196.95	0.00	(196.95)	LED FLUSH MOUNT LIGHTS
2-Invoice							196.95			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1604

196.95

(196.95)

Balance Period 9

1,182.15

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	854.21	0.00	44.70	(854.21)	101.09	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2020	1-Purchase Order	ADVANCE AUTO PARTS			82658	0.00	0.00	0.00	44.70	mig welding pliers
										1-Purchase Order
3/3/2020	2-Invoice	CM&I PRODUCTS, INC.	10082797	169523	82473	0.00	70.34	0.00	(70.34)	5/8X50 WATER HOSE HEAVY DUTY
										2-Invoice

Totals For 1 424 40 216 1607

70.34

(25.64)

Balance Period 9

854.21

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	827.03	0.00	238.77	(827.03)	4,934.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/19/2020	1-Purchase Order	TRI-STATE ROOFING & SHEE			82615	0.00	0.00	0.00	134.76	ROOF REPAIR BLACK ANNEX
										1-Purchase Order
3/3/2020	2-Invoice	STATE ELECTRIC SUPPLY CO	14549146-00	169547	82399	0.00	38.05	0.00	(38.05)	BALLASTS
3/17/2020	2-Invoice	STATE ELECTRIC SUPPLY CO	14549146-01	169616	82399	0.00	57.07	0.00	(57.07)	BALLASTS
										2-Invoice

Totals For 1 424 40 216 1610

95.12

39.64

Balance Period 9

827.03

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1611
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	40.00	5,040.00	2,057.61	0.00	1,200.00	(2,057.61)	1,782.39	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2020	1-Purchase Order	BATTERIES DIRECT			82569	0.00	0.00	0.00	159.00	REPLACEMENT BATTERY FOR SPRINKLER
										1-Purchase Order
3/3/2020	2-Invoice	GENERAL SALES CO.	665262	169530	82468	0.00	400.85	0.00	(400.06)	MISC SUPPLIES (TOILET PAPER, SOAP, PAF

Detail Report for Wood County Commission

3/3/2020	2-Invoice	LOWE'S COMPANIES, INC.	03152020	169535	82373	0.00	151.92	0.00	(140.00)	REPLACE BLINDS IN CUSTOMER WINDOW	
3/10/2020	2-Invoice	BATTERIES DIRECT	03242020	169560	82569	0.00	159.90	0.00	(159.00)	REPLACEMENT BATTERY FOR SPRINKLER	
2-Invoice							712.67				
Totals For 1 424 40 216 1611							712.67	(540.06)	Balance Period 9	2,057.61	

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341								
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
12,000.00	175.00	12,175.00	6,477.71	0.00	860.84	(6,477.71)	4,836.45	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/23/2020	1-Purchase Order	GENERAL SALES CO.			82637	0.00	0.00	0.00	359.22	MISC (TRASH BAGS, SOAP, PAPER TOWELS	
				1-Purchase Order							
3/3/2020	2-Invoice	GENERAL SALES CO.	665262	169530	82468	0.00	400.85	0.00	(400.06)	MISC SUPPLIES (TOILET PAPER, SOAP, PAF	
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020	169584		0.00	12.84	0.00	0.00	BATTERIES	
				2-Invoice							
				413.69							
3/16/2020	5-Journal Entry	AIRGAS MID AMERICA	20200312053001			0.00	271.11	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
3/16/2020	5-Journal Entry	BATTERIES DIRECT	20200312022001		82388	0.00	66.00	0.00	(66.00)	EMERGENCY LIGHT BATTERIES WOOD CC	
				5-Journal Entry							
				337.11							
Totals For 1 424 55 341							750.80	(106.84)	Balance Period 9	6,477.71	

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	2,092.97	0.00	75.00	(2,092.97)	332.03	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/30/2020	1-Purchase Order	RUNYON LOCK SERVICE			82659	0.00	0.00	0.00	75.00	new keys and rings for Todd	
				1-Purchase Order							
3/17/2020	2-Invoice	STATE ELECTRIC SUPPLY CO	14516011-00	169616	82400	0.00	44.28	0.00	(44.28)	1 1/8 CRBD HL CUTTER IDE36-303	
				2-Invoice							
				44.28							
Totals For 1 424 55 341 4106							44.28	30.72	Balance Period 9	2,092.97	

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	4,848.78	0.00	750.35	(4,848.78)	375.87	0.00			

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2020	1-Purchase Order	JOHNSTONE SUPPLY			82572	0.00	0.00	0.00	381.16	PLEATED FILTERS	
3/16/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82598	0.00	0.00	0.00	10.00	TO MOUNT TV IN BUCKLEY ROOM	
3/23/2020	1-Purchase Order	GENERAL SALES CO.			82637	0.00	0.00	0.00	359.19	MISC (TRASH BAGS, SOAP, PAPER TOWELS	
1-Purchase Order											
3/3/2020	2-Invoice	GENERAL SALES CO.	665262	169530	82468	0.00	400.85	0.00	(400.06)	MISC SUPPLIES (TOILET PAPER, SOAP, PAF	
2-Invoice											
							400.85				
Totals For 1 424 55 341 4109								400.85		350.29	Balance Period 9 4,848.78

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	542.00	7,042.00	6,960.20	0.00	(55.05)	(6,960.20)	136.85	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>
3/23/2020	1-Purchase Order	GENERAL SALES CO.			82637	0.00	0.00	0.00	359.19	MISC (TRASH BAGS, SOAP, PAPER TOWELS
1-Purchase Order										
Totals For 1 424 55 341 4110									359.19	Balance Period 9 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	4,422.01	0.00	379.76	(4,422.01)	2,598.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	179.76	FUEL FOR MAINTENANCE
1-Purchase Order										
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550	169567	82506	0.00	164.69	0.00	(164.69)	FUEL FOR MAINTENANCE
2-Invoice										
Totals For 1 424 55 343							164.69		15.07	Balance Period 9 4,422.01

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	74,504.25	0.00	11,851.68	(74,504.25)	10,540.07	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2020	1-Purchase Order	PLANET TECHNOLOGIES				82653	0.00	0.00	56.32	Shrdsvr ALNG SusVL MVL per user	
3/26/2020	1-Purchase Order	PLANET TECHNOLOGIES				82653	0.00	0.00	35.20	AudioConfGCC Shrdsvr ALNG SusVL MVL per	
1-Purchase Order											
3/3/2020	2-Invoice	LOGMEIN USA, INC.	LHPICK21362100A	169534	82452		1,659.99	0.00	(1,659.99)	annual Logmein subscription (remote software)	
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020	169584			(91.00)	0.00	0.00	CREDIT	
3/31/2020	2-Invoice	PLANET TECHNOLOGIES	1002499	169660	82653		56.32	0.00	(56.32)	Shrdsvr ALNG SusVL MVL per user	
3/31/2020	2-Invoice	PLANET TECHNOLOGIES	1002499	169660	82653		35.20	0.00	(35.20)	AudioConfGCC Shrdsvr ALNG SusVL MVL per	
2-Invoice											
							1,660.51				
Totals For 1 428 40 230							1,660.51		(1,659.99)	Balance Period 9	74,504.25

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	15,357.61	0.00	1,465.13	(15,357.61)	3,570.26	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>	
3/2/2020	1-Purchase Order	INSIGHT				82525	0.00	0.00	197.52	HP 35A - black - original - LaserJet - toner	
3/12/2020	1-Purchase Order	INSIGHT				82588	0.00	0.00	23.24	HP TONER COLLECTION COIL	
3/12/2020	1-Purchase Order	INSIGHT				82589	0.00	0.00	484.95	TONER	
3/19/2020	1-Purchase Order	INSIGHT				82617	0.00	0.00	275.90	TONER	
3/23/2020	1-Purchase Order	INSIGHT				82631	0.00	0.00	669.00	HP 64A - black - original - LaserJet - toner	
3/26/2020	1-Purchase Order	INSIGHT				82648	0.00	0.00	194.96	TONER	
1-Purchase Order											
3/10/2020	2-Invoice	INSIGHT	1100715937	169570	82510		850.70	0.00	(850.70)	TONER	
3/10/2020	2-Invoice	INSIGHT	1100716137	169570	82499		324.06	0.00	(324.06)	2 HP 81A - black - original - LaserJet - tone	
3/10/2020	2-Invoice	INSIGHT	1100715088	169570	82451		92.12	0.00	(92.12)	TONER	
3/17/2020	2-Invoice	INSIGHT	1100712874	169605	82430		647.56	0.00	(647.56)	HP 37A - black - original - LaserJet - toner	
3/17/2020	2-Invoice	INSIGHT	1100716709	169605	82525		197.52	0.00	(197.52)	HP 35A - black - original - LaserJet - toner	
3/31/2020	2-Invoice	INSIGHT	1100718867	169655	82588		23.24	0.00	(23.24)	HP TONER COLLECTION COIL	
3/31/2020	2-Invoice	INSIGHT	1100718866	169655	82589		484.95	0.00	(484.95)	TONER	
2-Invoice											
							2,620.15				
Totals For 1 428 55 341							2,620.15		(774.58)	Balance Period 9	15,357.61

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	4,264.00	48,264.00	36,304.03	0.00	1,495.06	(36,304.03)	10,464.91	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2020	1-Purchase Order	INSIGHT			82531	0.00	0.00	0.00	1,057.29	HP LASERJET PRINTER & ENVELOPE FEED	
3/2/2020	1-Purchase Order	INSIGHT			82534	0.00	0.00	0.00	12.56	StarTech.com 15 ft USB 2.0 A to B Cable	
3/2/2020	1-Purchase Order	UNITED BANKCARD CENTER			82529	0.00	0.00	0.00	209.99	CAMERA FOR JUSTICE CENTER	
3/5/2020	1-Purchase Order	INSIGHT			82541	0.00	0.00	0.00	27.98	RICOH WASTE TONER COLLECTOR	
3/5/2020	1-Purchase Order	INSIGHT			82545	0.00	0.00	0.00	41.32	WIRELESS MOUSE	
3/5/2020	1-Purchase Order	UNITED BANKCARD CENTER			82549	0.00	0.00	0.00	147.55	TV MONITOR, WALL MOUNT, CABLES, CA	
3/9/2020	1-Purchase Order	INSIGHT			82566	0.00	0.00	0.00	23.95	ini DisplayPort to VGA Adapter	
3/9/2020	1-Purchase Order	INSIGHT			82570	0.00	0.00	0.00	840.90	HP 05A - black - original - toner cartridge	
3/12/2020	1-Purchase Order	UNITED BANKCARD CENTER			82582	0.00	0.00	0.00	135.94	PORTABLE PA SPEAKER W/ MICROPHONE	
3/19/2020	1-Purchase Order	INSIGHT			82601	0.00	0.00	0.00	41.57	Tripp Lite 25ft USB 3.0 SuperSpeed Active Rep	
3/19/2020	1-Purchase Order	PCMG			82608	0.00	0.00	0.00	51.96	NETGEAR GS108V4 SWITCH 8 PORTS	
3/30/2020	1-Purchase Order	INSIGHT			82657	0.00	0.00	0.00	30.94	Fujitsu scanner pick roller	
1-Purchase Order											
3/3/2020	2-Invoice	ELECTRONIC SPECIALTY COI	302051	169527	82461	0.00	325.90	0.00	(325.90)	CARDS FOR DOOR SYSTEM	
3/10/2020	2-Invoice	INSIGHT	1100716142	169570	82509	0.00	163.99	0.00	(163.99)	DOCKING STATION	
3/10/2020	2-Invoice	INSIGHT	1100715090	169570	82490	0.00	17.16	0.00	(17.16)	15ft High Speed HDMI Cable with Ethernet	
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020	169584	82413	0.00	178.69	0.00	(178.69)	wireless router for admin office; tv mount & wall	
3/10/2020	2-Invoice	UNITED BANKCARD CENTER	03242020	169584	82364	0.00	874.52	0.00	(793.30)	1 graphics card; 4 monitors; 2 quad monitor mour	
3/17/2020	2-Invoice	INSIGHT	1100716707	169605	82534	0.00	12.56	0.00	(12.56)	StarTech.com 15 ft USB 2.0 A to B Cable	
3/17/2020	2-Invoice	INSIGHT	1100716704	169605	82531	0.00	1,057.29	0.00	(1,057.29)	HP LASERJET PRINTER & ENVELOPE FEED	
3/31/2020	2-Invoice	INSIGHT	1100717470	169655	82541	0.00	27.78	0.00	(27.78)	RICOH WASTE TONER COLLECTOR	
3/31/2020	2-Invoice	INSIGHT	1100718034	169655	82570	0.00	840.90	0.00	(840.90)	HP 05A - black - original - toner cartridge	
3/31/2020	2-Invoice	INSIGHT	1100717871	169655	82566	0.00	23.95	0.00	(23.95)	ini DisplayPort to VGA Adapter	
2-Invoice											
							3,522.74				
Totals For 1 428 65 459							3,522.74		(819.57)	Balance Period 9	36,304.03

1 442 40 230 7107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7107	0.00	0.00	0.00	101,141.49	0.00	0.00	(101,141.49)	(101,141.49)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	LE_LIRP									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/19/2020	5-Journal Entry		EMPG2020			0.00	18,890.88	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry		EMPG2020			0.00	1,445.15	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry		EMPG2020			0.00	9,447.10	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry		EMPG2020			0.00	1,983.54	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry		EMPG2020			0.00	81.44	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry		EMPG2020			0.00	20,989.83	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry		EMPG2020			0.00	1,647.70	0.00	0.00	EMPG GRANT

Detail Report for Wood County Commission

3/19/2020	5-Journal Entry	EMPG2020		0.00	4,209.01	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry	EMPG2020		0.00	2,203.93	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry	EMPG2020		0.00	90.26	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry	EMPG2020		0.00	25,900.98	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry	EMPG2020		0.00	1,981.43	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry	EMPG2020		0.00	9,447.10	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry	EMPG2020		0.00	2,710.03	0.00	0.00	EMPG GRANT
3/19/2020	5-Journal Entry	EMPG2020		0.00	113.11	0.00	0.00	EMPG GRANT
5-Journal Entry					101,141.49			
Totals For 1 442 40 230 7107					101,141.49		Balance Period 9	101,141.49

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	9,999.96	0.00	0.00	(9,999.96)	(9,999.96)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2020	5-Journal Entry		03312020A			0.00	1,666.66	0.00	0.00	PRO OFFICER GRANT
5-Journal Entry							1,666.66			
Totals For 1 442 40 230 7163							1,666.66		Balance Period 9	9,999.96

1 443 40 230 7148

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7148				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	418,000.00	418,000.00	319,825.92	0.00	8,362.00	(319,825.92)	89,812.08	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2020	1-Purchase Order	TESSCO TECHNOLOGIES			82585	0.00	0.00	0.00	4,000.00	TOWER ANTENNAE	
3/16/2020	1-Purchase Order	TELCONN			82595	0.00	0.00	0.00	121,100.00	CELL TOWER FOUNDATION, ERECTION, CI	
1-Purchase Order											
3/10/2020	2-Invoice	MEAD & HUNT, INC.	295826	169573	80926 PY2019	0.00	11,488.00	0.00	(11,488.00)	ENGINEERING STUDY FOR BELLEVILLE TOWER	
3/24/2020	2-Invoice	TELCONN	17819	169637	82595	0.00	121,100.00	0.00	(121,100.00)	CELL TOWER FOUNDATION, ERECTION, CI	
2-Invoice							132,588.00				
Totals For 1 443 40 230 7148							132,588.00		(7,488.00)	Balance Period 9	319,825.92

1 443 40 230 7161

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	298,973.51	0.00	0.00	(298,973.51)	(298,973.51)	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>	
3/31/2020	5-Journal Entry		03312020A			0.00	23,402.62	0.00	0.00	MARCH GRANT	
3/31/2020	5-Journal Entry		03312020A			0.00	1,790.43	0.00	0.00	MARCH GRANT	
3/31/2020	5-Journal Entry		03312020A			0.00	5,464.34	0.00	0.00	MARCH GRANT	
3/31/2020	5-Journal Entry		03312020A			0.00	2,075.29	0.00	0.00	MARCH GRANT	
5-Journal Entry							32,732.68				
Totals For 1 443 40 230 7161							32,732.68			Balance Period 9	298,973.51

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	6,338.78	0.00	1,093.79	(6,338.78)	9,268.43	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>		
3/26/2020	1-Purchase Order	CALIPER CORPORATION			82655	0.00	0.00	0.00	1,000.00	support and license for Maptitude Precinct Softwa		
1-Purchase Order												
3/16/2020	5-Journal Entry	BARCODESINC	20200312019001		82396	0.00	341.51	0.00	(341.51)	RECEIPT PRINTER, SIGNATURE PAD, SHIPI		
3/16/2020	5-Journal Entry	BARCODESINC	20200312073001		82396	0.00	866.89	0.00	(866.89)	RECEIPT PRINTER, SIGNATURE PAD, SHIPI		
5-Journal Entry							1,208.40					
Totals For 1 460 55 341							1,208.40			(208.40)	Balance Period 9	6,338.78

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	1,288,090.22	11,666.62	0.00	(1,276,423.60)	472,977.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	ALLEN JASON WAYNE	10-00099825-REG	99825		0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
3/13/2020	2-Invoice	ALLEN TIMOTHY L.	10-00266124-REG	266124		0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
3/13/2020	2-Invoice	ALLTOP DAMIAN A	10-00266125-REG	266125		0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
3/13/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266127-REG	266127		0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY

Detail Report for Wood County Commission

3/13/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266129-REG	266129	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
3/13/2020	2-Invoice	BUSSEY DAVID	10-00266130-REG	266130	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
3/13/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266131-REG	266131	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
3/13/2020	2-Invoice	CROSS DEREK B.	10-00266132-REG	266132	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
3/13/2020	2-Invoice	EDWARDS JACOB	10-00266135-REG	266135	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
3/13/2020	2-Invoice	FORSHEY NATHAN C	10-00266137-REG	266137	0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
3/13/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266139-REG	266139	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
3/13/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00266140-REG	266140	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
3/13/2020	2-Invoice	GEORGE RICHARD A.	10-00266142-REG	266142	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
3/13/2020	2-Invoice	HEWITT TASHA L	10-00266145-REG	266145	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
3/13/2020	2-Invoice	HUPP MATTHEW C.	10-00266147-REG	266147	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
3/13/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266150-REG	266150	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
3/13/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00266151-REG	266151	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/13/2020	2-Invoice	MARLOW TYLER D.	10-00266154-REG	266154	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
3/13/2020	2-Invoice	MATHENY DELLA DESIREE	10-00266155-REG	266155	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
3/13/2020	2-Invoice	MCCLUNG CODY L.	10-00266156-REG	266156	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
3/13/2020	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00266157-REG	266157	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/13/2020	2-Invoice	MICHAEL EVAN G.	10-00266158-REG	266158	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
3/13/2020	2-Invoice	MODESITT SHANA L.	10-00266159-REG	266159	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
3/13/2020	2-Invoice	MURPHY JAMES T.	10-00266160-REG	266160	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
3/13/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266161-REG	266161	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
3/13/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266164-REG	266164	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/13/2020	2-Invoice	RADABAUGH LUKE R	10-00266166-REG	266166	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
3/13/2020	2-Invoice	RITCHIE MICHAEL B	10-00266167-REG	266167	0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B
3/13/2020	2-Invoice	SHRIVER ANDREW C.	10-00266168-REG	266168	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
3/13/2020	2-Invoice	SIMS ROBERT GENE	10-00266169-REG	266169	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
3/13/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099826-REG	99826	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
3/13/2020	2-Invoice	SWIGER BRIAN A.	10-00266171-REG	266171	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
3/13/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266172-REG	266172	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
3/13/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266174-REG	266174	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
3/13/2020	2-Invoice	WATERS ROBERT ANDREW	10-00266175-REG	266175	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
3/13/2020	2-Invoice	WETZEL JOHN CALEB	10-00266176-REG	266176	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
3/13/2020	2-Invoice	WINDLAND RYAN D.	10-00266177-REG	266177	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
3/13/2020	2-Invoice	WOOD ADAM N	10-00266178-REG	266178	0.00	1,800.96	0.00	0.00	WOOD ADAM N
3/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099828-REG	99828	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
3/31/2020	2-Invoice	ALLEN TIMOTHY L.	10-00266351-REG	266351	0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
3/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00266352-REG	266352	0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
3/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266354-REG	266354	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266356-REG	266356	0.00	1,800.96	0.00	0.00	BURNS JOSEPH TYLER
3/31/2020	2-Invoice	BUSSEY DAVID	10-00266357-REG	266357	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
3/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266358-REG	266358	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
3/31/2020	2-Invoice	CROSS DEREK B.	10-00266359-REG	266359	0.00	2,023.46	0.00	0.00	CROSS DEREK B.
3/31/2020	2-Invoice	EDWARDS JACOB	10-00266362-REG	266362	0.00	1,670.96	0.00	0.00	EDWARDS JACOB
3/31/2020	2-Invoice	FORSHEY NATHAN C	10-00266364-REG	266364	0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
3/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266366-REG	266366	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES

Detail Report for Wood County Commission

3/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00266367-REG	266367	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
3/31/2020	2-Invoice	GEORGE RICHARD A.	10-00266369-REG	266369	0.00	2,150.88	0.00	0.00	GEORGE RICHARD A.
3/31/2020	2-Invoice	HEWITT TASHA L	10-00266372-REG	266372	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
3/31/2020	2-Invoice	HUPP MATTHEW C.	10-00266374-REG	266374	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
3/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266377-REG	266377	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
3/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00266378-REG	266378	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2020	2-Invoice	MARLOW TYLER D.	10-00266380-REG	266380	0.00	1,808.46	0.00	0.00	MARLOW TYLER D.
3/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00266381-REG	266381	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
3/31/2020	2-Invoice	MCCLUNG CODY L.	10-00266382-REG	266382	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
3/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00266383-REG	266383	0.00	1,803.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/31/2020	2-Invoice	MICHAEL EVAN G.	10-00266384-REG	266384	0.00	1,803.46	0.00	0.00	MICHAEL EVAN G.
3/31/2020	2-Invoice	MODESITT SHANA L.	10-00266385-REG	266385	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
3/31/2020	2-Invoice	MURPHY JAMES T.	10-00266386-REG	266386	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
3/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266387-REG	266387	0.00	1,803.46	0.00	0.00	NICHOLS CLAYTON PAUL
3/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266390-REG	266390	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/31/2020	2-Invoice	RADABAUGH LUKE R	10-00266392-REG	266392	0.00	1,670.96	0.00	0.00	RADABAUGH LUKE R
3/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00266393-REG	266393	0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B
3/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00266394-REG	266394	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
3/31/2020	2-Invoice	SIMS ROBERT GENE	10-00266395-REG	266395	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
3/31/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099829-REG	99829	0.00	2,302.33	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2020	2-Invoice	SWIGER BRIAN A.	10-00266397-REG	266397	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
3/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266399-REG	266399	0.00	1,670.96	0.00	0.00	TURNER JR BRANNON GENE
3/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266401-REG	266401	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
3/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00266402-REG	266402	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
3/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00266403-REG	266403	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
3/31/2020	2-Invoice	WINDLAND RYAN D.	10-00266404-REG	266404	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
3/31/2020	2-Invoice	WOOD ADAM N	10-00266405-REG	266405	0.00	1,800.96	0.00	0.00	WOOD ADAM N
				2-Invoice		146,589.38			
3/31/2020	5-Journal Entry		03312020A		0.00	0.00	1,666.66	0.00	PRO OFFICER GRANT
				5-Journal Entry			1,666.66		
				Totals For 1 700 10 103		146,589.38	1,666.66		Balance Period 9 1,276,423.60

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	700	10	104		YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY		216,666.00	(16,346.00)	200,320.00	141,716.51	0.00	0.00	(141,716.51)	58,603.49	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>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	6,052.41	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	1,415.49	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	6,167.67	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	1,442.47	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

15,078.04

Totals For 1 700 10 104

15,078.04

Balance Period 9

141,716.51

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
820,314.00	0.00	820,314.00	495,785.42	0.00	0.00	(495,785.42)	324,528.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	53,511.11	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	91.64	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	453.45	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	143.57	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	529.25	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	246.75	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	18.00	0.00	0.00	ADMIN FEE

2-Invoice

54,993.77

Totals For 1 700 10 105

54,993.77

Balance Period 9

495,785.42

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
315,474.00	(21,367.00)	294,107.00	218,614.38	0.00	0.00	(218,614.38)	75,492.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20200313-00	3185		0.00	9,648.19	0.00	0.00	DEP-RETIRE
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	1,966.01	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20200331-00	3185		0.00	9,971.92	0.00	0.00	DEP-RETIRE
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	1,964.15	0.00	0.00	RETIREMENT

2-Invoice

23,550.27

Totals For 1 700 10 106

23,550.27

Balance Period 9

218,614.38

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
220,000.00	0.00	220,000.00	177,156.93	0.00	0.00	(177,156.93)	42,843.07	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	ALLEN JASON WAYNE	10-00099825-REG	99825		0.00	301.61	0.00	0.00	ALLEN JASON WAYNE
3/13/2020	2-Invoice	ALLTOP DAMIAN A	10-00266125-REG	266125		0.00	109.09	0.00	0.00	ALLTOP DAMIAN A
3/13/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266127-REG	266127		0.00	642.52	0.00	0.00	BLATT WILLIAM ANTHONY
3/13/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266129-REG	266129		0.00	93.51	0.00	0.00	BURNS JOSEPH TYLER
3/13/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266131-REG	266131		0.00	106.55	0.00	0.00	COCHRAN MICHAEL L.
3/13/2020	2-Invoice	CROSS DEREK B.	10-00266132-REG	266132		0.00	183.86	0.00	0.00	CROSS DEREK B.
3/13/2020	2-Invoice	NICK DEEM	10-00266133-REG	266133		0.00	49.58	0.00	0.00	DEEM NICKY THOMAS
3/13/2020	2-Invoice	EDWARDS JACOB	10-00266135-REG	266135		0.00	151.83	0.00	0.00	EDWARDS JACOB
3/13/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266139-REG	266139		0.00	681.34	0.00	0.00	FRAZIER RONALD CHARLES
3/13/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00266140-REG	266140		0.00	28.92	0.00	0.00	FRIDENSTINE TRAVIS LEE
3/13/2020	2-Invoice	GEORGE RICHARD A.	10-00266142-REG	266142		0.00	55.84	0.00	0.00	GEORGE RICHARD A.
3/13/2020	2-Invoice	HUPP MATTHEW C.	10-00266147-REG	266147		0.00	494.80	0.00	0.00	HUPP MATTHEW C.
3/13/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266150-REG	266150		0.00	140.85	0.00	0.00	KIDDER II JEFFREY S.
3/13/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266150-REG	266150		0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
3/13/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00266151-REG	266151		0.00	31.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/13/2020	2-Invoice	MARLOW TYLER D.	10-00266154-REG	266154		0.00	344.29	0.00	0.00	MARLOW TYLER D.
3/13/2020	2-Invoice	MARLOW TYLER D.	10-00266154-REG	266154		0.00	234.74	0.00	0.00	MARLOW TYLER D.
3/13/2020	2-Invoice	MCCLUNG CODY L.	10-00266156-REG	266156		0.00	156.50	0.00	0.00	MCCLUNG CODY L.
3/13/2020	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00266157-REG	266157		0.00	93.64	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/13/2020	2-Invoice	MICHAEL EVAN G.	10-00266158-REG	266158		0.00	234.09	0.00	0.00	MICHAEL EVAN G.
3/13/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266161-REG	266161		0.00	78.03	0.00	0.00	NICHOLS CLAYTON PAUL
3/13/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266164-REG	266164		0.00	62.43	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/13/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266164-REG	266164		0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/13/2020	2-Invoice	RADABAUGH LUKE R	10-00266166-REG	266166		0.00	347.03	0.00	0.00	RADABAUGH LUKE R
3/13/2020	2-Invoice	RITCHIE MICHAEL B	10-00266167-REG	266167		0.00	227.63	0.00	0.00	RITCHIE MICHAEL B
3/13/2020	2-Invoice	SHRIVER ANDREW C.	10-00266168-REG	266168		0.00	70.69	0.00	0.00	SHRIVER ANDREW C.
3/13/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00266170-REG	266170		0.00	79.32	0.00	0.00	SOMERVILLE BRIAN L.
3/13/2020	2-Invoice	SWIGER BRIAN A.	10-00266171-REG	266171		0.00	813.53	0.00	0.00	SWIGER BRIAN A.
3/13/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266172-REG	266172		0.00	274.73	0.00	0.00	TURNER JR BRANNON GENE
3/13/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266174-REG	266174		0.00	250.05	0.00	0.00	WALKER ZACHARIAH M.
3/13/2020	2-Invoice	WETZEL JOHN CALEB	10-00266176-REG	266176		0.00	329.09	0.00	0.00	WETZEL JOHN CALEB
3/13/2020	2-Invoice	WINDLAND RYAN D.	10-00266177-REG	266177		0.00	335.42	0.00	0.00	WINDLAND RYAN D.
3/31/2020	2-Invoice	ALLEN TIMOTHY L.	10-00266351-REG	266351		0.00	70.69	0.00	0.00	ALLEN TIMOTHY L.
3/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00266352-REG	266352		0.00	109.09	0.00	0.00	ALLTOP DAMIAN A
3/31/2020	2-Invoice	BEATY PATRICK A	10-00266353-REG	266353		0.00	39.66	0.00	0.00	BEATY PATRICK A
3/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00266354-REG	266354		0.00	955.94	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00266356-REG	266356		0.00	202.60	0.00	0.00	BURNS JOSEPH TYLER
3/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00266358-REG	266358		0.00	870.15	0.00	0.00	COCHRAN MICHAEL L.
3/31/2020	2-Invoice	CROSS DEREK B.	10-00266359-REG	266359		0.00	157.59	0.00	0.00	CROSS DEREK B.
3/31/2020	2-Invoice	NICK DEEM	10-00266360-REG	266360		0.00	118.99	0.00	0.00	DEEM NICKY THOMAS
3/31/2020	2-Invoice	EDWARDS JACOB	10-00266362-REG	266362		0.00	318.11	0.00	0.00	EDWARDS JACOB
3/31/2020	2-Invoice	FORSHEY NATHAN C	10-00266364-REG	266364		0.00	28.92	0.00	0.00	FORSHEY NATHAN C

Detail Report for Wood County Commission

3/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00266366-REG	266366	0.00	817.60	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00266367-REG	266367	0.00	57.84	0.00	0.00	FRIDENSTINE TRAVIS LEE
3/31/2020	2-Invoice	GEORGE RICHARD A.	10-00266369-REG	266369	0.00	409.48	0.00	0.00	GEORGE RICHARD A.
3/31/2020	2-Invoice	HEWITT TASHA L	10-00266372-REG	266372	0.00	109.09	0.00	0.00	HEWITT TASHA L
3/31/2020	2-Invoice	HUPP MATTHEW C.	10-00266374-REG	266374	0.00	141.37	0.00	0.00	HUPP MATTHEW C.
3/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266377-REG	266377	0.00	281.69	0.00	0.00	KIDDER II JEFFREY S.
3/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00266377-REG	266377	0.00	250.39	0.00	0.00	KIDDER II JEFFREY S.
3/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00266378-REG	266378	0.00	94.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2020	2-Invoice	MARLOW TYLER D.	10-00266380-REG	266380	0.00	250.39	0.00	0.00	MARLOW TYLER D.
3/31/2020	2-Invoice	MARLOW TYLER D.	10-00266380-REG	266380	0.00	250.39	0.00	0.00	MARLOW TYLER D.
3/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00266381-REG	266381	0.00	87.66	0.00	0.00	MATHENY DELLA DESIREE
3/31/2020	2-Invoice	MCCLUNG CODY L.	10-00266382-REG	266382	0.00	532.08	0.00	0.00	MCCLUNG CODY L.
3/31/2020	2-Invoice	MICHAEL EVAN G.	10-00266384-REG	266384	0.00	93.64	0.00	0.00	MICHAEL EVAN G.
3/31/2020	2-Invoice	MURPHY JAMES T.	10-00266386-REG	266386	0.00	188.07	0.00	0.00	MURPHY JAMES T.
3/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00266387-REG	266387	0.00	109.24	0.00	0.00	NICHOLS CLAYTON PAUL
3/31/2020	2-Invoice	PARKS DANIEL S	10-00266389-REG	266389	0.00	39.66	0.00	0.00	PARKS DANIEL S
3/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266390-REG	266390	0.00	218.49	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00266390-REG	266390	0.00	249.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/31/2020	2-Invoice	RADABAUGH LUKE R	10-00266392-REG	266392	0.00	144.60	0.00	0.00	RADABAUGH LUKE R
3/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00266393-REG	266393	0.00	210.12	0.00	0.00	RITCHIE MICHAEL B
3/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00266394-REG	266394	0.00	424.12	0.00	0.00	SHRIVER ANDREW C.
3/31/2020	2-Invoice	SWIGER BRIAN A.	10-00266397-REG	266397	0.00	293.54	0.00	0.00	SWIGER BRIAN A.
3/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00266399-REG	266399	0.00	159.06	0.00	0.00	TURNER JR BRANNON GENE
3/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00266401-REG	266401	0.00	500.09	0.00	0.00	WALKER ZACHARIAH M.
3/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00266402-REG	266402	0.00	273.11	0.00	0.00	WATERS ROBERT ANDREW
3/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00266403-REG	266403	0.00	235.07	0.00	0.00	WETZEL JOHN CALEB
3/31/2020	2-Invoice	WINDLAND RYAN D.	10-00266404-REG	266404	0.00	409.95	0.00	0.00	WINDLAND RYAN D.
3/31/2020	2-Invoice	WOOD ADAM N	10-00266405-REG	266405	0.00	62.34	0.00	0.00	WOOD ADAM N

2-Invoice

17,236.58

Totals For 1 700 10 108

17,236.58

Balance Period 9

177,156.93

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	54,099.71	0.00	0.00	(54,099.71)	42,980.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	EATON MICHAEL W.	10-00266134-REG	266134		0.00	218.13	0.00	0.00	EATON MICHAEL W.
3/13/2020	2-Invoice	GALLAGHER SEAN C	10-00266141-REG	266141		0.00	218.13	0.00	0.00	GALLAGHER SEAN C
3/13/2020	2-Invoice	HARDIN GARY L	10-00266143-REG	266143		0.00	72.71	0.00	0.00	HARDIN GARY L
3/13/2020	2-Invoice	HOFMANN WALTER E.	10-00266146-REG	266146		0.00	62.80	0.00	0.00	HOFMANN WALTER E.
3/13/2020	2-Invoice	LOCKHART GREGORY L.	10-00266153-REG	266153		0.00	740.32	0.00	0.00	LOCKHART GREGORY L.

Detail Report for Wood County Commission

3/13/2020	2-Invoice	NORTUM WILLIAM E	10-00266162-REG	266162	0.00	535.41	0.00	0.00	NORTUM WILLIAM E
3/13/2020	2-Invoice	PLUM STEVEN M.	10-00266165-REG	266165	0.00	634.56	0.00	0.00	PLUM STEVEN M.
3/31/2020	2-Invoice	EATON MICHAEL W.	10-00266361-REG	266361	0.00	290.84	0.00	0.00	EATON MICHAEL W.
3/31/2020	2-Invoice	GALLAGHER SEAN C	10-00266368-REG	266368	0.00	26.44	0.00	0.00	GALLAGHER SEAN C
3/31/2020	2-Invoice	HARDIN GARY L	10-00266370-REG	266370	0.00	79.32	0.00	0.00	HARDIN GARY L
3/31/2020	2-Invoice	HOFMANN WALTER E.	10-00266373-REG	266373	0.00	257.79	0.00	0.00	HOFMANN WALTER E.
3/31/2020	2-Invoice	NORTUM WILLIAM E	10-00266388-REG	266388	0.00	224.74	0.00	0.00	NORTUM WILLIAM E
3/31/2020	2-Invoice	PLUM STEVEN M.	10-00266391-REG	266391	0.00	271.01	0.00	0.00	PLUM STEVEN M.
3/31/2020	2-Invoice	TICE BICKFORD LEE	10-00266398-REG	266398	0.00	396.60	0.00	0.00	TICE BICKFORD LEE

2-Invoice 4,028.80

Totals For 1 700 10 109 4,028.80 Balance Period 9 54,099.71

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
112,726.00	0.00	112,726.00	84,310.74	0.00	0.00	(84,310.74)	28,415.26	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>
3/13/2020	2-Invoice	ALLEN PEGGY SUE	10-00266123-REG	266123		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
3/13/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00266128-REG	266128		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
3/13/2020	2-Invoice	WADE TERESA JEAN	10-00266173-REG	266173		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
3/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00266350-REG	266350		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
3/31/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00266355-REG	266355		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2020	2-Invoice	WADE TERESA JEAN	10-00266400-REG	266400		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 9 84,310.74

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
101,000.00	0.00	101,000.00	69,186.84	0.00	0.00	(69,186.84)	31,813.16	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>
3/31/2020	2-Invoice	ALLEN TIMOTHY L.	10-00266351-REG	266351		0.00	235.62	0.00	0.00	ALLEN TIMOTHY L.

2-Invoice 235.62

Totals For 1 700 10 185 235.62 Balance Period 9 69,186.84

1 700 10 187

Detail Report for Wood County Commission

<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	140,011.19	0.00	0.00	(140,011.19)	34,171.81	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2020	2-Invoice	BEATY PATRICK A	10-00266126-REG	266126		0.00	1,145.83	0.00	0.00 BEATY PATRICK A
3/13/2020	2-Invoice	FORDYCE DANIELLE D.	10-00266136-REG	266136		0.00	1,145.83	0.00	0.00 FORDYCE DANIELLE D.
3/13/2020	2-Invoice	HARRIS MARK C.	10-00266144-REG	266144		0.00	1,678.43	0.00	0.00 HARRIS MARK C.
3/13/2020	2-Invoice	JACKSON FREDERICK L.	10-00266148-REG	266148		0.00	1,145.83	0.00	0.00 JACKSON FREDERICK L.
3/13/2020	2-Invoice	PARKS DANIEL S	10-00266163-REG	266163		0.00	1,145.78	0.00	0.00 PARKS DANIEL S
3/13/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00266170-REG	266170		0.00	1,145.83	0.00	0.00 SOMERVILLE BRIAN L.
3/13/2020	2-Invoice	STAATS CHELSIE S.	10-00266186-REG	266186		0.00	401.00	0.00	0.00 STAATS CHELCIE S.
3/31/2020	2-Invoice	BEATY PATRICK A	10-00266353-REG	266353		0.00	1,145.83	0.00	0.00 BEATY PATRICK A
3/31/2020	2-Invoice	FORDYCE DANIELLE D.	10-00266363-REG	266363		0.00	1,145.83	0.00	0.00 FORDYCE DANIELLE D.
3/31/2020	2-Invoice	HARRIS MARK C.	10-00266371-REG	266371		0.00	1,678.43	0.00	0.00 HARRIS MARK C.
3/31/2020	2-Invoice	JACKSON FREDERICK L.	10-00266375-REG	266375		0.00	1,145.83	0.00	0.00 JACKSON FREDERICK L.
3/31/2020	2-Invoice	PARKS DANIEL S	10-00266389-REG	266389		0.00	1,145.78	0.00	0.00 PARKS DANIEL S
3/31/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00266396-REG	266396		0.00	1,145.83	0.00	0.00 SOMERVILLE BRIAN L.
3/31/2020	2-Invoice	STAATS CHELSIE S.	10-00266413-REG	266413		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 9 140,011.19

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
166,683.00	1,000.00	167,683.00	127,076.52	0.00	0.00	(127,076.52)	40,606.48	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 Description</u>
3/13/2020	2-Invoice	ALLEN JOHN C.	10-00266122-REG	266122		0.00	1,145.83	0.00	0.00 ALLEN JOHN C.
3/13/2020	2-Invoice	NICK DEEM	10-00266133-REG	266133		0.00	1,145.83	0.00	0.00 DEEM NICKY THOMAS
3/13/2020	2-Invoice	NICK DEEM	10-00266133-REG	266133		0.00	60.00	0.00	0.00 DEEM NICKY THOMAS
3/13/2020	2-Invoice	EATON MICHAEL W.	10-00266134-REG	266134		0.00	60.00	0.00	0.00 EATON MICHAEL W.
3/13/2020	2-Invoice	FOX GEORGE B.	10-00266138-REG	266138		0.00	1,145.83	0.00	0.00 FOX GEORGE B.
3/13/2020	2-Invoice	JOHNSON CHARLES J.	10-00266149-REG	266149		0.00	1,250.00	0.00	0.00 JOHNSON CHARLES J.
3/13/2020	2-Invoice	LANDERS WILLIAM M.	10-00266152-REG	266152		0.00	1,145.83	0.00	0.00 LANDERS WILLIAM M.
3/13/2020	2-Invoice	YONALEY RONALD L.	10-00266179-REG	266179		0.00	1,145.83	0.00	0.00 YONALEY RONALD L.
3/31/2020	2-Invoice	ALLEN JOHN C.	10-00266349-REG	266349		0.00	1,145.83	0.00	0.00 ALLEN JOHN C.
3/31/2020	2-Invoice	NICK DEEM	10-00266360-REG	266360		0.00	1,145.83	0.00	0.00 DEEM NICKY THOMAS

Detail Report for Wood County Commission

3/31/2020	2-Invoice	NICK DEEM	10-00266360-REG	266360	0.00	60.00	0.00	0.00	DEEM NICKY THOMAS
3/31/2020	2-Invoice	FOX GEORGE B.	10-00266365-REG	266365	0.00	1,057.65	0.00	0.00	FOX GEORGE B.
3/31/2020	2-Invoice	JOHNSON CHARLES J.	10-00266376-REG	266376	0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
3/31/2020	2-Invoice	LANDERS WILLIAM M.	10-00266379-REG	266379	0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
3/31/2020	2-Invoice	YONALEY RONALD L.	10-00266406-REG	266406	0.00	1,145.83	0.00	0.00	YONALEY RONALD L.

2-Invoice

14,050.12

Totals For 1 700 10 198

14,050.12

Balance Period 9

127,076.52

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	19,959.02	0.00	0.00	(19,959.02)	15,040.98	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2020	2-Invoice	MILLER COMMUNICATIONS I	323482	169537		0.00	30.00	0.00	0.00	03/03/2020	
3/10/2020	2-Invoice	VERIZON WIRELESS	03202020	169585		0.00	2,835.50	0.00	0.00	786074779-00001	
3/17/2020	2-Invoice	MILLER COMMUNICATIONS I	323518	169607		0.00	30.00	0.00	0.00	SUMMIT TOWER RENT	
2-Invoice							2,895.50				
Totals For 1 700 40 211							2,895.50			Balance Period 9	19,959.02

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
55,000.00	143.00	55,143.00	36,319.21	0.00	3,419.73	(36,319.21)	15,404.06	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	1-Purchase Order	ADVANCE AUTO PARTS			82528	0.00	0.00	0.00	500.00	BLANKET PO FOR MARCH
3/2/2020	1-Purchase Order	ADVANCE AUTO PARTS			82530	0.00	0.00	0.00	3,369.59	STOCK ORDER
3/5/2020	1-Purchase Order	ADVANCE AUTO PARTS			82543	0.00	0.00	0.00	168.26	HUB ASSEMBLY (WETZEL)
3/5/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI			82544	0.00	0.00	0.00	266.23	KNUCKLE & BACKING PLATE (WETZEL)
3/5/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			82542	0.00	0.00	0.00	59.00	4 WHEEL ALIGNMENT (WETZEL)
3/19/2020	1-Purchase Order	CARWREX COLLISION CENTI			82602	0.00	0.00	0.00	2,500.00	VEHICLE REPAIR DEDUCTIBLE
3/19/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			82613	0.00	0.00	0.00	2,209.28	TIRES FOR FORD EXPLORER & INTERCEPT
3/23/2020	1-Purchase Order	ASTORG DODGE CHRYSLER J			82625	0.00	0.00	0.00	246.75	heat exchange gearbox
3/23/2020	1-Purchase Order	KINCHELOE MOTORS INC.			82624	0.00	0.00	0.00	140.50	Evacuation and refill of refrigerant
3/23/2020	1-Purchase Order	MILLER COMMUNICATIONS I			82638	0.00	0.00	0.00	345.00	DOME LIGHTS
3/26/2020	1-Purchase Order	SAFELITE FULFILLMENT INC			82644	0.00	0.00	0.00	59.95	WINDSHIELD CHIP REPAIR
3/30/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			82661	0.00	0.00	0.00	87.14	tire for Jeep Renegade
3/30/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			82661	0.00	0.00	0.00	484.20	tires for Dodge Charger

Detail Report for Wood County Commission

3/30/2020	1-Purchase Order	ROCKYS TOWING		82660		0.00	0.00	0.00	35.00	cruiser towed
1-Purchase Order										
3/3/2020	2-Invoice	ASTORG FORD LINCOLN-MEI	54058	169519	82474	0.00	242.93	0.00	(242.93)	knuckle part for Deputy Michaels vehicle
3/3/2020	2-Invoice	ASTORG FORD LINCOLN-MEI	54131	169519	82498	0.00	30.35	0.00	(30.35)	Wiper moulding (2017 Ford Taurus Burns)
3/3/2020	2-Invoice	GOODYEAR AUTO SERVICE C	222349	169531	82479	0.00	59.00	0.00	(59.00)	4 wheel alignment 2015 Taurus (Michael)
3/3/2020	2-Invoice	MILLER COMMUNICATIONS I	115982	169537	82497	0.00	238.00	0.00	(238.00)	Vehicle Install balance (Miller's Invoice 115982)
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560RSVDSRC440	169557	82393	0.00	13.96	0.00	(13.96)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278209	169557	82393	0.00	6.28	0.00	(6.28)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278250	169557	82393	0.00	5.51	0.00	(5.51)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278466	169557	82393	0.00	16.07	0.00	(16.07)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278771	169557	82393	0.00	7.21	0.00	(7.21)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278778	169557	82393	0.00	168.26	0.00	(168.26)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278740	169557	82393	0.00	4.07	0.00	(4.07)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278736	169557	82393	0.00	9.48	0.00	(9.48)	FEBUARY BLANKET PO
3/10/2020	2-Invoice	ADVANCE AUTO PARTS	12560-279385	169557	82393	0.00	252.30	0.00	(252.30)	FEBUARY BLANKET PO
3/17/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280123	169598	82543	0.00	168.26	0.00	(168.26)	HUB ASSEMBLY (WETZEL)
3/17/2020	2-Invoice	ASTORG FORD LINCOLN-MEI	54298	169599	82544	0.00	249.60	0.00	(249.60)	KNUCKLE & BACKING PLATE (WETZEL)
3/17/2020	2-Invoice	SELEX ES INC	37478	169614	82515	0.00	615.00	0.00	(615.00)	SUV LPR mounting Brackets
3/24/2020	2-Invoice	ADVANCE AUTO PARTS	12560-279888	169622	82530	0.00	3,366.59	0.00	(3,366.59)	STOCK ORDER
3/24/2020	2-Invoice	GOODYEAR AUTO SERVICE C	222636	169627	82542	0.00	59.00	0.00	(59.00)	4 WHEEL ALIGNMENT (WETZEL)
3/31/2020	2-Invoice	CARWREX COLLISION CENTI	308A9A1A	169649	82602	0.00	2,500.00	0.00	(2,500.00)	VEHICLE REPAIR DEDUCTIBLE
3/31/2020	2-Invoice	GOODYEAR AUTO SERVICE C	222685	169653	82613	0.00	2,209.28	0.00	(2,209.28)	TIRES FOR FORD EXPLORER & INTERCEPT
3/31/2020	2-Invoice	MILLER COMMUNICATIONS I	116159	169657	82638	0.00	345.00	0.00	(345.00)	DOMELIGHTS

2-Invoice

10,566.15

Totals For 1 700 40 217

10,566.15

(95.25)

Balance Period 9

36,319.21

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	655.00	20,655.00	10,363.27	0.00	4,198.00	(10,363.27)	6,093.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2020	1-Purchase Order	DIVISION OF ADMINISTRATI			82567	0.00	0.00	0.00	1,500.00	Academy Tuition for Deputy Forshey
3/9/2020	1-Purchase Order	WVSP PDC			82565	0.00	0.00	0.00	313.00	Lodging and meals for 3 at the PDC
3/12/2020	1-Purchase Order	DUNKIN DONUTS			82584	0.00	0.00	0.00	210.00	training refreshments (3 days)
3/12/2020	1-Purchase Order	OHIO PEACE OFFICER TRAIN			82578	0.00	0.00	0.00	520.00	Instructor level Academy Driving and Lodging
1-Purchase Order										
3/16/2020	5-Journal Entry	EMBASSY SUITES	20200312060001		82440	0.00	432.00	0.00	(432.00)	Nights stay at Embassy Suites for WV Counties c
3/16/2020	5-Journal Entry	OHIO TACTICAL OFFICERS A	20200312054001		82426	0.00	330.00	0.00	(330.00)	Ohio Tactical Officers Association Conference (C
3/16/2020	5-Journal Entry	OHIO TACTICAL OFFICERS A	20200312055001		82427	0.00	330.00	0.00	(330.00)	Ohio Tactical Officers Association Conference (V
5-Journal Entry										
							1,092.00			

Totals For 1 700 40 221

1,092.00

1,451.00

Balance Period 9

10,363.27

Detail Report for Wood County Commission

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	663.75	0.00	324.90	(663.75)	1,011.35	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/24/2020	2-Invoice	SIRCHIE FINGERPRINT LAB	0436489-IN	169634	82453	0.00	243.75	0.00	(243.75)	Misc equipment for evidence room and detective	
2-Invoice							243.75				
Totals For 1 700 40 223							243.75		(243.75)	Balance Period 9	663.75

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	84.00	7,084.00	4,990.86	0.00	1,759.92	(4,990.86)	333.22	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	1-Purchase Order	DASH GLOVES			82523	0.00	0.00	0.00	215.70	GLOVES
3/5/2020	1-Purchase Order	OFFICE DEPOT			82554	0.00	0.00	0.00	358.50	EXPANDING WALLETS, ENVELOPES, WHIT
3/9/2020	1-Purchase Order	SIR SPEEDY PRINTING			82564	0.00	0.00	0.00	439.27	EVIDENCE ROOM & CHAIN OF POSSESSIO
3/26/2020	1-Purchase Order	WWW.AMAZON.COM			82646	0.00	0.00	0.00	279.99	CASES OF NITRILE GLOVES
3/26/2020	1-Purchase Order	WWW.AMAZON.COM			82647	0.00	0.00	0.00	559.98	CASES OF NITRILE GLOVES
1-Purchase Order										
3/3/2020	2-Invoice	SIR SPEEDY PRINTING	129919	169546	82478	0.00	141.55	0.00	(141.45)	FORFEITURE NOTICE - 2 PART
3/10/2020	2-Invoice	DASH GLOVES	INV1186728	169565	82523	0.00	215.70	0.00	(215.70)	GLOVES
3/10/2020	2-Invoice	OFFICE DEPOT	447966395001	169574	82488	0.00	171.78	0.00	(171.78)	CD-R's, index cards, post it notes, batteries
3/10/2020	2-Invoice	OFFICE DEPOT	447962206001	169574	82488	0.00	2.59	0.00	(2.59)	CD-R's, index cards, post it notes, batteries
3/10/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202002-1	169583		0.00	50.00	0.00	0.00	61171
3/24/2020	2-Invoice	OFFICE DEPOT	453497630001	169631	82554	0.00	24.99	0.00	(24.99)	EXPANDING WALLETS, ENVELOPES, WHIT
3/24/2020	2-Invoice	OFFICE DEPOT	453497629001	169631	82554	0.00	75.19	0.00	(75.19)	EXPANDING WALLETS, ENVELOPES, WHIT
3/24/2020	2-Invoice	OFFICE DEPOT	453495910001	169631	82554	0.00	258.32	0.00	(258.32)	EXPANDING WALLETS, ENVELOPES, WHIT
2-Invoice							940.12			
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312049001		82437	0.00	40.96	0.00	(40.96)	Chemical guys auto wash for Bearcat, shipping T
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312082001		82459	0.00	87.98	0.00	(87.98)	SCANNERS & STANDS GREG BROGDON-44
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312088001		82459	0.00	395.58	0.00	(395.58)	SCANNERS & STANDS GREG BROGDON-44
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312091001		82457	0.00	119.69	0.00	(119.69)	LABELS FOR LABELMAKER GREG BROGD
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312096001		82457	0.00	44.99	0.00	(44.99)	LABELS FOR LABELMAKER GREG BROGD
3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312007001		82407	0.00	5.29	0.00	(5.29)	USPS shipping for FOIA request ROBERT SIMS
3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312026001		82438	0.00	3.80	0.00	(3.80)	USPS shipping for FOIA request TERESA W

Detail Report for Wood County Commission

3/16/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200312081001	82518	0.00	9.29	0.00	(9.29)	Mailing of FOIA information requested by Attn. I
				5-Journal Entry			707.58		
				Totals For	1 700 40 233	1,647.70	255.84	Balance Period	9 4,990.86

1 700 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	700	55	341		6,500.00	108.00	6,608.00	4,271.12	0.00	122.60	(4,271.12)	2,214.28	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/5/2020	1-Purchase Order	WWW.AMAZON.COM			82561	0.00	0.00	0.00	28.98	8port gigabit switch			
3/19/2020	1-Purchase Order	WALMART			82609	0.00	0.00	0.00	39.87	coffee, creamer, sugar			
3/30/2020	1-Purchase Order	WWW.AMAZON.COM			82666	0.00	0.00	0.00	130.00	UV Sterilization cabinet			
1-Purchase Order													
3/3/2020	2-Invoice	WALMART	03132020		169553	82386	0.00	51.86	(51.86)	COFFEE & CREAMER FOR OFFICE			
2-Invoice													
								51.86					
3/16/2020	5-Journal Entry	KROGER	20200312080001		82491	0.00	29.95	0.00	(29.95)	COFFEE TERESA WADE-4974-KROGER #753			
3/16/2020	5-Journal Entry	SAM'S CLUB	20200312092001		82517	0.00	108.90	0.00	(108.90)	FOAM CUPS, PAPER TOWELS, BATTERIES			
5-Journal Entry													
								138.85					
				Totals For	1 700 55 341		190.71		8.14	Balance Period	9	4,271.12	

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902	4,000.00	0.00	4,000.00	3,147.75	0.00	594.46	(3,147.75)	257.79	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/16/2020	1-Purchase Order	CHEWY.COM			82594	0.00	0.00	0.00	91.16	37.5 lb bag of dog food			
3/26/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			82645	0.00	0.00	0.00	478.48	Exam/Xray/boarding, urinalysis			
1-Purchase Order													
3/3/2020	2-Invoice	PINE GROVE KENNEL	20-105		169540	82507	0.00	45.00	(45.00)	3 DAYS BOARDING DRAGO			
3/31/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109690780		169664	82645	0.00	478.48	(478.48)	Exam/Xray/boarding, urinalysis			
2-Invoice													
								523.48					
				Totals For	1 700 55 341 2902		523.48		46.16	Balance Period	9	3,147.75	

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	85,962.61	0.00	6,107.51	(85,962.61)	37,929.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	5,619.78	FUEL FOR LAW ENF	
3/19/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82616	0.00	0.00	0.00	309.53	2 gal disinfectant; 45 plastic bottles; 45 spray trig	
1-Purchase Order											
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550	169567	82506	0.00	8,636.18	0.00	(8,636.18)	FUEL FOR LAW ENF	
2-Invoice											
Totals For 1 700 55 343							8,636.18		(2,706.87)	Balance Period 9	85,962.61

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,500.00	2,081.00	46,581.00	35,258.82	0.00	6,554.92	(35,258.82)	4,767.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	1-Purchase Order	WORKINGMAN'S STORE			82524	0.00	0.00	0.00	128.00	PANTS FOR LT GEORGE
3/5/2020	1-Purchase Order	WORKINGMAN'S STORE			82556	0.00	0.00	0.00	125.00	BOOTS FOR PHILLIPS
3/9/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82571	0.00	0.00	0.00	1,135.90	160 RESPIRATORS; 50 FACE SHIELDS, 50 HI
3/12/2020	1-Purchase Order	DASH GLOVES			82577	0.00	0.00	0.00	137.25	GLOVES - 1case SMALL; 1case MED; 5boxes 2
3/12/2020	1-Purchase Order	GALLS			82587	0.00	0.00	0.00	235.88	CITATION HOLDERS, BADGE HOLDERS, H/
3/12/2020	1-Purchase Order	GOLDEN RULE CREATIONS			82575	0.00	0.00	0.00	318.00	DEPUTY & COURT OFFICER EMBLEM PAT
3/19/2020	1-Purchase Order	VALLEN DISTRIBUTION INC.			82610	0.00	0.00	0.00	1,841.70	respirators, facepiece, cartridges, filters
3/19/2020	1-Purchase Order	WORKINGMAN'S STORE			82614	0.00	0.00	0.00	74.50	insignia's for uniforms
3/23/2020	1-Purchase Order	GRAINGER			82626	0.00	0.00	0.00	79.00	FIT TESTING KIT
3/30/2020	1-Purchase Order	WWW.AMAZON.COM			82650	0.00	0.00	0.00	341.76	various sizes of hand sanitizer
1-Purchase Order										
3/30/2020	1-Purchase Order Pending Peard	VALLEN DISTRIBUTION INC.			82649	0.00	0.00	0.00	57.35	Adapter cartridges/files
1-Purchase Order Pe										
3/3/2020	2-Invoice	GALLS	014965061	169529	82432	0.00	798.96	0.00	(674.00)	HOLSTERS WITH LIGHTS FOR DEPUTIES
3/3/2020	2-Invoice	GALLS	015080497	169529	82460	0.00	97.92	0.00	(97.92)	pair of khaki pants for Deputy Walker
3/3/2020	2-Invoice	KESTERSON CLEANERS	022020WCSD	169533		0.00	332.73	0.00	0.00	UNIFORM CLEANING
3/3/2020	2-Invoice	WORKINGMAN'S STORE	25055	169555	81617	0.00	89.00	0.00	(89.00)	low quarter shoes for Bailiff Fox
3/3/2020	2-Invoice	WORKINGMAN'S STORE	25058	169555	82384	0.00	111.98	0.00	(111.98)	pair of boots for Radabaugh
3/10/2020	2-Invoice	GALLS	015116613	169568	82495	0.00	148.00	0.00	(148.00)	4 single handcuff cases - Bianchi ZX795 BW HS
3/10/2020	2-Invoice	WORKINGMAN'S STORE	25076	169591	82376	0.00	538.48	0.00	(538.48)	academy clothing and uniforms for new deputy

Detail Report for Wood County Commission

3/17/2020	2-Invoice	WORKINGMAN'S STORE	25095	169619	82376	0.00	357.00	0.00	(357.00)	academy clothing and uniforms for new deputy
3/24/2020	2-Invoice	DASH GLOVES	INV1188624	169623	82577	0.00	137.25	0.00	(137.25)	GLOVES - 1case SMALL; 1case MED; 5boxes
3/24/2020	2-Invoice	WORKINGMAN'S STORE	25114	169640	82614	0.00	74.50	0.00	(74.50)	insignia's for uniforms
3/31/2020	2-Invoice	WORKINGMAN'S STORE	25129	169665	82524	0.00	124.00	0.00	(124.00)	PANTS FOR LT GEORGE

2-Invoice **2,809.82**

Totals For 1 700 55 345 **2,809.82** **2,122.21** **Balance Period 9** **35,258.82**

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	4,841.13	0.00	0.00	(4,841.13)	2,357.87	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	219.49	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	51.32	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	226.65	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	53.02	0.00	0.00	MED

2-Invoice **550.48**

Totals For 1 701 10 104 **550.48** **Balance Period 9** **4,841.13**

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	29,312.29	0.00	0.00	(29,312.29)	14,804.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	3,142.31	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	5.52	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	19.31	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	8.79	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	36.50	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	15.75	0.00	0.00	ADMIN FEE

2-Invoice **3,228.18**

Totals For 1 701 10 105 **3,228.18** **Balance Period 9** **29,312.29**

1 701 10 106

Detail Report for Wood County Commission

<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	6,801.20	0.00	0.00	(6,801.20)	2,608.80	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>	
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	386.16	0.00	0.00	RETIREMENT	
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	386.16	0.00	0.00	RETIREMENT	
2-Invoice							772.32				
Totals For 1 701 10 106							772.32			Balance Period 9	6,801.20

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,103.00	0.00	94,103.00	68,031.14	0.00	0.00	(68,031.14)	26,071.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	BURDETTE APRIL D.	10-00266180-REG	266180		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
3/13/2020	2-Invoice	MERCER STEVEN E.	10-00266181-REG	266181		0.00	1,208.33	0.00	0.00	MERCER STEVEN E.	
3/13/2020	2-Invoice	SAMS JR CURTIS M	10-00266182-REG	266182		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
3/31/2020	2-Invoice	BURDETTE APRIL D.	10-00266407-REG	266407		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
3/31/2020	2-Invoice	MERCER STEVEN E.	10-00266408-REG	266408		0.00	1,208.33	0.00	0.00	MERCER STEVEN E.	
3/31/2020	2-Invoice	SAMS JR CURTIS M	10-00266409-REG	266409		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,723.30				
Totals For 1 701 10 186							7,723.30			Balance Period 9	68,031.14

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,310,000.00	0.00	2,310,000.00	1,512,685.75	0.00	0.00	(1,512,685.75)	797,314.25	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>
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611		0.00	155,606.25	0.00	0.00	FEBRUARY 2020
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611		0.00	(144.75)	0.00	0.00	CREDIT J WILLIAMS
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611		0.00	(1,206.25)	0.00	0.00	CREDIT K CHURCH
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611		0.00	(144.75)	0.00	0.00	CREDIT R EAST

Detail Report for Wood County Commission

3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(772.00)	0.00	0.00	CREDIT S MARKS
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(627.25)	0.00	0.00	CREDIT Z SCHOOLCRAFT
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(193.00)	0.00	0.00	CREDIT N CASEY
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(434.25)	0.00	0.00	CREDIT S SMITH
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(2,364.25)	0.00	0.00	CREDIT K WILSON
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(4,294.25)	0.00	0.00	CREDIT B THOMPSON
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(723.75)	0.00	0.00	CREDIT R EWING
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(144.75)	0.00	0.00	CREDIT M GEORGE
3/17/2020	2-Invoice	WV REGIONAL JAIL & CORRE	21204B8E	169611	0.00	(1,109.75)	0.00	0.00	CREDIT J JOY
				2-Invoice		143,447.25			

Totals For 1 704 55 344

143,447.25 **Balance Period 9** **1,512,685.75**

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,871.00	0.00	10,871.00	7,211.09	0.00	0.00	(7,211.09)	3,659.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	283.39	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	66.28	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	264.52	0.00	0.00	FICA
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	61.86	0.00	0.00	MED

2-Invoice

676.05

Totals For 1 705 10 104

676.05 **Balance Period 9** **7,211.09**

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	52,064.25	0.00	0.00	(52,064.25)	24,811.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	4,147.25	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	7.36	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	24.00	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	11.72	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	36.50	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	21.00	0.00	0.00	ADMIN FEE
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	9.00	0.00	0.00	ADMIN FEE

2-Invoice

4,256.83

Detail Report for Wood County Commission

Totals For 1 705 10 105

4,256.83

Balance Period 9

52,064.25

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	10,386.46	0.00	0.00	(10,386.46)	3,823.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	510.92	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	478.14	0.00	0.00	RETIREMENT
							989.06			

Totals For 1 705 10 106

989.06

Balance Period 9

10,386.46

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	1,416.26	0.00	0.00	(1,416.26)	6,583.74	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266183-REG	266183		0.00	1.73	0.00	0.00	ALLEN JR THOMAS L.
3/13/2020	2-Invoice	BOLEY JR DONALD	10-00266184-REG	266184		0.00	43.27	0.00	0.00	BOLEY JR DONALD
3/13/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266185-REG	266185		0.00	1.30	0.00	0.00	HEWITT TABITHA NICOLE
3/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266412-REG	266412		0.00	32.45	0.00	0.00	HEWITT TABITHA NICOLE
							78.75			

Totals For 1 705 10 108

78.75

Balance Period 9

1,416.26

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	3,319.65	0.00	0.00	(3,319.65)	2,680.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	BOLEY JR DONALD	10-00266184-REG	266184		0.00	6.92	0.00	0.00	BOLEY JR DONALD
3/13/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266185-REG	266185		0.00	6.92	0.00	0.00	HEWITT TABITHA NICOLE
							13.84			

Detail Report for Wood County Commission

Totals For 1 705 10 185

13.84

Balance Period 9

3,319.65

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,100.00	0.00	128,100.00	101,796.78	0.00	0.00	(101,796.78)	26,303.22	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>
3/13/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266183-REG	266183		0.00	1,250.00	0.00	0.00	ALLEN JR THOMAS L.
3/13/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266183-REG	266183		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/13/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266183-REG	266183		0.00	100.00	0.00	0.00	ALLEN JR THOMAS L.
3/13/2020	2-Invoice	BOLEY JR DONALD	10-00266184-REG	266184		0.00	1,250.00	0.00	0.00	BOLEY JR DONALD
3/13/2020	2-Invoice	BOLEY JR DONALD	10-00266184-REG	266184		0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/13/2020	2-Invoice	BOLEY JR DONALD	10-00266184-REG	266184		0.00	100.00	0.00	0.00	BOLEY JR DONALD
3/13/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266185-REG	266185		0.00	1,250.00	0.00	0.00	HEWITT TABITHA NICOLE
3/13/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266185-REG	266185		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/13/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266185-REG	266185		0.00	100.00	0.00	0.00	HEWITT TABITHA NICOLE
3/13/2020	2-Invoice	STAATS CHELSIE S.	10-00266186-REG	266186		0.00	849.00	0.00	0.00	STAATS CHELCIE S.
3/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266410-REG	266410		0.00	1,250.00	0.00	0.00	ALLEN JR THOMAS L.
3/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00266410-REG	266410		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/31/2020	2-Invoice	BOLEY JR DONALD	10-00266411-REG	266411		0.00	1,250.00	0.00	0.00	BOLEY JR DONALD
3/31/2020	2-Invoice	BOLEY JR DONALD	10-00266411-REG	266411		0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266412-REG	266412		0.00	1,250.00	0.00	0.00	HEWITT TABITHA NICOLE
3/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00266412-REG	266412		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/31/2020	2-Invoice	STAATS CHELSIE S.	10-00266413-REG	266413		0.00	849.00	0.00	0.00	STAATS CHELCIE S.
			2-Invoice				9,798.00			

Totals For 1 705 10 187

9,798.00

Balance Period 9

101,796.78

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	786.27	0.00	0.00	(786.27)	731.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	105.71	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	24.72	0.00	0.00	MED
			2-Invoice				130.43			

Totals For 1 708 10 104

130.43

Balance Period 9

786.27

Detail Report for Wood County Commission

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	10,277.85	0.00	0.00	(10,277.85)	9,557.15	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	CRAMLET BARBARA S.	10-00266187-REG	266187		0.00	570.00	0.00	0.00	CRAMLET BARBARA S.	
3/13/2020	2-Invoice	MAHONEY BRIAN G.	10-00266188-REG	266188		0.00	665.00	0.00	0.00	MAHONEY BRIAN G.	
3/13/2020	2-Invoice	PAHL TRACY M	10-00266189-REG	266189		0.00	80.00	0.00	0.00	PAHL TRACY M	
3/13/2020	2-Invoice	SAMPSON PONNIE J.	10-00266190-REG	266190		0.00	390.00	0.00	0.00	SAMPSON PONNIE J.	
			2-Invoice				1,705.00				
Totals For 1 708 10 190							1,705.00			Balance Period 9	10,277.85

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,500.00	0.00	47,500.00	37,499.94	18,890.88	0.00	(18,609.06)	28,890.94	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	SHOOK WILLIAM M.	10-00266191-REG	266191		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.	
3/31/2020	2-Invoice	SHOOK WILLIAM M.	10-00266414-REG	266414		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.	
			2-Invoice				4,166.66				
3/19/2020	5-Journal Entry		EMPG2020			0.00	0.00	18,890.88	0.00	EMPG GRANT	
			5-Journal Entry					18,890.88			
Totals For 1 711 10 103							4,166.66	18,890.88		Balance Period 9	18,609.06

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	2,645.41	1,445.15	0.00	(1,200.26)	2,433.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	118.88	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	27.80	0.00	0.00	MED
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	119.34	0.00	0.00	FICA

Detail Report for Wood County Commission

3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178	0.00	27.91	0.00	0.00	MED
						293.93			
3/19/2020	5-Journal Entry	EMPG2020			0.00	0.00	1,445.15	0.00	EMPG GRANT
							1,445.15		
Totals For 1 711 10 104						293.93	1,445.15		Balance Period 9 1,200.26

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	17,056.44	9,447.10	0.00	(7,609.34)	15,190.66	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	1,715.59	0.00	0.00 HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	1.84	0.00	0.00 Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	10.42	0.00	0.00 LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	2.93	0.00	0.00 SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	18.25	0.00	0.00 FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	5.25	0.00	0.00 ADMIN FEE
							2-Invoice 1,754.28		
3/19/2020	5-Journal Entry	EMPG2020				0.00	0.00	9,447.10	0.00 EMPG GRANT
								5-Journal Entry 9,447.10	
Totals For 1 711 10 105							1,754.28	9,447.10	Balance Period 9 7,609.34

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,750.00	0.00	4,750.00	3,749.94	1,983.54	0.00	(1,766.40)	2,983.60	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	208.33	0.00	0.00 RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	208.33	0.00	0.00 RETIREMENT
							2-Invoice 416.66		
3/19/2020	5-Journal Entry	EMPG2020				0.00	0.00	1,983.54	0.00 EMPG GRANT
								5-Journal Entry 1,983.54	
Totals For 1 711 10 106							416.66	1,983.54	Balance Period 9 1,766.40

1 711 40 226

Detail Report for Wood County Commission

<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	81.44	0.00	(112.56)	81.44	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/19/2020	5-Journal Entry		EMPG2020			0.00	0.00	81.44	0.00	EMPG GRANT
5-Journal Entry								81.44		
Totals For 1 711 40 226								81.44		Balance Period 9 112.56

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	104,115.24	46,890.81	0.00	(57,224.43)	77,391.57	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00266205-REG	266205		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
3/13/2020	2-Invoice	WALDRON CAMILLE S.	10-00266224-REG	266224		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
3/13/2020	2-Invoice	WOODYARD RICKEY L.	10-00266226-REG	266226		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.
3/31/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00266428-REG	266428		0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
3/31/2020	2-Invoice	WALDRON CAMILLE S.	10-00266447-REG	266447		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
3/31/2020	2-Invoice	WOODYARD RICKEY L.	10-00266449-REG	266449		0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.
2-Invoice							11,568.36			
3/19/2020	5-Journal Entry		EMPG2020			0.00	0.00	20,989.83	0.00	EMPG GRANT
3/19/2020	5-Journal Entry		EMPG2020			0.00	0.00	25,900.98	0.00	EMPG GRANT
5-Journal Entry								46,890.81		
Totals For 1 712 10 103								11,568.36	46,890.81	Balance Period 9 57,224.43

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,698.00	0.00	85,698.00	67,421.77	3,629.13	0.00	(63,792.64)	21,905.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	2,889.78	0.00	0.00	FICA
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	675.79	0.00	0.00	MED

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3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178	0.00	2,884.60	0.00	0.00	FICA	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178	0.00	674.65	0.00	0.00	MED	
				2-Invoice		7,124.82				
3/19/2020	5-Journal Entry	EMPG2020			0.00	0.00	1,647.70	0.00	EMPG GRANT	
3/19/2020	5-Journal Entry	EMPG2020			0.00	0.00	1,981.43	0.00	EMPG GRANT	
				5-Journal Entry			3,629.13			
Totals For 1 712 10 104						7,124.82	3,629.13		Balance Period 9	63,792.64

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	105				352,174.00	0.00	352,174.00	256,511.82	13,656.11	0.00	(242,855.71)	109,318.29	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES INSURANCE PREMIUM															

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	26,192.49	0.00	0.00	HEALTH PREMIUM					
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	50.88	0.00	0.00	Basic Life Premium					
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	193.26	0.00	0.00	LTD					
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	73.25	0.00	0.00	SINGLE VISION					
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	182.50	0.00	0.00	FAMILY VISION					
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	131.25	0.00	0.00	ADMIN FEE					
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	36.00	0.00	0.00	ADMIN FEE					
				2-Invoice			26,859.63								
3/19/2020	5-Journal Entry	EMPG2020				0.00	0.00	4,209.01	0.00	EMPG GRANT					
3/19/2020	5-Journal Entry	EMPG2020				0.00	0.00	9,447.10	0.00	EMPG GRANT					
				5-Journal Entry				13,656.11							
Totals For 1 712 10 105							26,859.63	13,656.11		Balance Period 9	242,855.71				

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	106				109,524.00	0.00	109,524.00	89,135.00	4,913.96	0.00	(84,221.04)	25,302.96	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES RETIREMENT															

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	4,840.05	0.00	0.00	RETIREMENT					
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	4,815.94	0.00	0.00	RETIREMENT					
				2-Invoice			9,655.99								
3/19/2020	5-Journal Entry	EMPG2020				0.00	0.00	2,203.93	0.00	EMPG GRANT					
3/19/2020	5-Journal Entry	EMPG2020				0.00	0.00	2,710.03	0.00	EMPG GRANT					
				5-Journal Entry				4,913.96							

Detail Report for Wood County Commission

Totals For 1 712 10 106

9,655.99

4,913.96

Balance Period 9

84,221.04

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		0.00	0.00	0.00	67,009.26	0.00	0.00	(67,009.26)	(67,009.26)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	ALLEN PEGGY SUE	10-00266123-REG	266123		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
3/13/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266192-REG	266192		0.00	456.83	0.00	0.00	ANSELL AUBRIANNA L
3/13/2020	2-Invoice	BARKER CHELSEA N.	10-00266193-REG	266193		0.00	141.65	0.00	0.00	BARKER CHELSEA N.
3/13/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266195-REG	266195		0.00	456.83	0.00	0.00	BROOKOVER MEAGAN L
3/13/2020	2-Invoice	DEEM RACHAEL N	10-00266197-REG	266197		0.00	228.42	0.00	0.00	DEEM RACHAEL N
3/13/2020	2-Invoice	DOTSON THOMAS E.	10-00266198-REG	266198		0.00	161.24	0.00	0.00	DOTSON THOMAS E.
3/13/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00266205-REG	266205		0.00	113.25	0.00	0.00	HOCKENBERRY RUSSELL W.
3/13/2020	2-Invoice	KUHL BARBARA L.	10-00266209-REG	266209		0.00	146.15	0.00	0.00	KUHL BARBARA L.
3/13/2020	2-Invoice	KUHL JASON A.	10-00266210-REG	266210		0.00	649.40	0.00	0.00	KUHL JASON A.
3/13/2020	2-Invoice	LEWIS TYLER JAMES	10-00266212-REG	266212		0.00	127.26	0.00	0.00	LEWIS TYLER JAMES
3/13/2020	2-Invoice	MATHENY DUSTIN S.	10-00266213-REG	266213		0.00	262.99	0.00	0.00	MATHENY DUSTIN S.
3/13/2020	2-Invoice	RATHER RANDY	10-00266218-REG	266218		0.00	114.21	0.00	0.00	RATHER RANDY
3/13/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266219-REG	266219		0.00	356.29	0.00	0.00	RIFFLE WILLIAM H.
3/13/2020	2-Invoice	SCALISE SAMMY A	10-00266220-REG	266220		0.00	81.00	0.00	0.00	SCALISE SAMMY A
3/13/2020	2-Invoice	SMITH PATRICK K.	10-00266221-REG	266221		0.00	254.52	0.00	0.00	SMITH PATRICK K.
3/13/2020	2-Invoice	STALNAKER SARA S.	10-00266222-REG	266222		0.00	208.74	0.00	0.00	STALNAKER SARA S.
3/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00266350-REG	266350		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
3/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266415-REG	266415		0.00	114.21	0.00	0.00	ANSELL AUBRIANNA L
3/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266418-REG	266418		0.00	114.21	0.00	0.00	BROOKOVER MEAGAN L
3/31/2020	2-Invoice	FLEENOR CARL AARON	10-00266423-REG	266423		0.00	80.77	0.00	0.00	FLEENOR CARL AARON
3/31/2020	2-Invoice	KUHL BARBARA L.	10-00266432-REG	266432		0.00	292.30	0.00	0.00	KUHL BARBARA L.
3/31/2020	2-Invoice	KUHL JASON A.	10-00266433-REG	266433		0.00	305.60	0.00	0.00	KUHL JASON A.
3/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266442-REG	266442		0.00	356.29	0.00	0.00	RIFFLE WILLIAM H.
3/31/2020	2-Invoice	SCALISE SAMMY A	10-00266443-REG	266443		0.00	504.00	0.00	0.00	SCALISE SAMMY A
3/31/2020	2-Invoice	STALNAKER SARA S.	10-00266445-REG	266445		0.00	313.11	0.00	0.00	STALNAKER SARA S.
3/31/2020	2-Invoice	WHITED VIRGINIA LEE	10-00266448-REG	266448		0.00	360.00	0.00	0.00	WHITED VIRGINIA LEE
			2-Invoice				6,769.37			

Totals For 1 712 10 108

6,769.37

Balance Period 9

67,009.26

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	109		25,000.00	0.00	25,000.00	45,415.37	0.00	0.00	(45,415.37)	(20,415.37)	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES EXTRA HELP													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/13/2020	2-Invoice	GROGG HANNAH E	10-00266202-REG	266202		0.00	144.00	0.00	0.00	GROGG HANNAH E			
3/13/2020	2-Invoice	HALL WESLEY E	10-00266203-REG	266203		0.00	144.00	0.00	0.00	HALL WESLEY E			
3/13/2020	2-Invoice	HENRY SPRING I	10-00266204-REG	266204		0.00	144.00	0.00	0.00	HENRY SPRING I			
3/13/2020	2-Invoice	JEFFERS MARY BETH	10-00266206-REG	266206		0.00	214.25	0.00	0.00	JEFFERS MARY BETH			
3/13/2020	2-Invoice	LAYTON STACIE A.	10-00266211-REG	266211		0.00	432.00	0.00	0.00	LAYTON STACIE A.			
3/13/2020	2-Invoice	SCALISE SAMMY A	10-00266220-REG	266220		0.00	960.00	0.00	0.00	SCALISE SAMMY A			
3/13/2020	2-Invoice	WHITED VIRGINIA LEE	10-00266225-REG	266225		0.00	288.00	0.00	0.00	WHITED VIRGINIA LEE			
3/31/2020	2-Invoice	GROGG HANNAH E	10-00266425-REG	266425		0.00	288.00	0.00	0.00	GROGG HANNAH E			
3/31/2020	2-Invoice	HALL WESLEY E	10-00266426-REG	266426		0.00	258.00	0.00	0.00	HALL WESLEY E			
3/31/2020	2-Invoice	HENRY SPRING I	10-00266427-REG	266427		0.00	144.00	0.00	0.00	HENRY SPRING I			
3/31/2020	2-Invoice	JEFFERS MARY BETH	10-00266429-REG	266429		0.00	104.63	0.00	0.00	JEFFERS MARY BETH			
3/31/2020	2-Invoice	PICKENS KYLIE L	10-00266440-REG	266440		0.00	216.00	0.00	0.00	PICKENS KYLIE L			
3/31/2020	2-Invoice	SCALISE SAMMY A	10-00266443-REG	266443		0.00	960.00	0.00	0.00	SCALISE SAMMY A			
3/31/2020	2-Invoice	WHITED VIRGINIA LEE	10-00266448-REG	266448		0.00	912.00	0.00	0.00	WHITED VIRGINIA LEE			
2-Invoice							5,208.88						
Totals For 1 712 10 109							5,208.88						
										Balance Period 9	45,415.37		

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		906,692.00	0.00	906,692.00	663,050.29	0.00	0.00	(663,050.29)	243,641.71	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES DISPATCHERS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/13/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266192-REG	266192		0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L			
3/13/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266192-REG	266192		0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L			
3/13/2020	2-Invoice	BARKER CHELSEA N.	10-00266193-REG	266193		0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.			
3/13/2020	2-Invoice	BARKER CHELSEA N.	10-00266193-REG	266193		0.00	204.69	0.00	0.00	BARKER CHELSEA N.			
3/13/2020	2-Invoice	BOONE WILLIAM A	10-00266194-REG	266194		0.00	1,044.75	0.00	0.00	BOONE WILLIAM A			
3/13/2020	2-Invoice	BOONE WILLIAM A	10-00266194-REG	266194		0.00	165.03	0.00	0.00	BOONE WILLIAM A			
3/13/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266195-REG	266195		0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L			
3/13/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266195-REG	266195		0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L			
3/13/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266196-REG	266196		0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON			
3/13/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266196-REG	266196		0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON			

Detail Report for Wood County Commission

3/13/2020	2-Invoice	DEEM RACHAEL N	10-00266197-REG	266197	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
3/13/2020	2-Invoice	DEEM RACHAEL N	10-00266197-REG	266197	0.00	165.03	0.00	0.00	DEEM RACHAEL N
3/13/2020	2-Invoice	DOTSON THOMAS E.	10-00266198-REG	266198	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
3/13/2020	2-Invoice	DOTSON THOMAS E.	10-00266198-REG	266198	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
3/13/2020	2-Invoice	EVANS CHRISTINA L.	10-00266199-REG	266199	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
3/13/2020	2-Invoice	EVANS CHRISTINA L.	10-00266199-REG	266199	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
3/13/2020	2-Invoice	FLEENOR CARL AARON	10-00266200-REG	266200	0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
3/13/2020	2-Invoice	FLEENOR CARL AARON	10-00266200-REG	266200	0.00	233.44	0.00	0.00	FLEENOR CARL AARON
3/13/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266201-REG	266201	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
3/13/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266201-REG	266201	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
3/13/2020	2-Invoice	JONES DUANE EARL	10-00266207-REG	266207	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
3/13/2020	2-Invoice	KERNS TERESA S.	10-00266208-REG	266208	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
3/13/2020	2-Invoice	KERNS TERESA S.	10-00266208-REG	266208	0.00	212.90	0.00	0.00	KERNS TERESA S.
3/13/2020	2-Invoice	KUHL BARBARA L.	10-00266209-REG	266209	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
3/13/2020	2-Invoice	KUHL BARBARA L.	10-00266209-REG	266209	0.00	211.18	0.00	0.00	KUHL BARBARA L.
3/13/2020	2-Invoice	KUHL JASON A.	10-00266210-REG	266210	0.00	1,397.77	0.00	0.00	KUHL JASON A.
3/13/2020	2-Invoice	KUHL JASON A.	10-00266210-REG	266210	0.00	220.79	0.00	0.00	KUHL JASON A.
3/13/2020	2-Invoice	LEWIS TYLER JAMES	10-00266212-REG	266212	0.00	1,164.13	0.00	0.00	LEWIS TYLER JAMES
3/13/2020	2-Invoice	LEWIS TYLER JAMES	10-00266212-REG	266212	0.00	183.89	0.00	0.00	LEWIS TYLER JAMES
3/13/2020	2-Invoice	MATHENY DUSTIN S.	10-00266213-REG	266213	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
3/13/2020	2-Invoice	MATHENY DUSTIN S.	10-00266213-REG	266213	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
3/13/2020	2-Invoice	MERCER ROBERT E.	10-00266214-REG	266214	0.00	977.23	0.00	0.00	MERCER ROBERT E.
3/13/2020	2-Invoice	MERCER ROBERT E.	10-00266214-REG	266214	0.00	221.68	0.00	0.00	MERCER ROBERT E.
3/13/2020	2-Invoice	MOORE DOUGLAS I.	10-00266215-REG	266215	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
3/13/2020	2-Invoice	MOORE DOUGLAS I.	10-00266215-REG	266215	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
3/13/2020	2-Invoice	MURPHY JILLIAN L.	10-00266216-REG	266216	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
3/13/2020	2-Invoice	MURPHY JILLIAN L.	10-00266216-REG	266216	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
3/13/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266217-REG	266217	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
3/13/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266217-REG	266217	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
3/13/2020	2-Invoice	RATHER RANDY	10-00266218-REG	266218	0.00	1,044.75	0.00	0.00	RATHER RANDY
3/13/2020	2-Invoice	RATHER RANDY	10-00266218-REG	266218	0.00	165.03	0.00	0.00	RATHER RANDY
3/13/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266219-REG	266219	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
3/13/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266219-REG	266219	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
3/13/2020	2-Invoice	SMITH PATRICK K.	10-00266221-REG	266221	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
3/13/2020	2-Invoice	SMITH PATRICK K.	10-00266221-REG	266221	0.00	183.89	0.00	0.00	SMITH PATRICK K.
3/13/2020	2-Invoice	STALNAKER SARA S.	10-00266222-REG	266222	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
3/13/2020	2-Invoice	STALNAKER SARA S.	10-00266222-REG	266222	0.00	226.22	0.00	0.00	STALNAKER SARA S.
3/13/2020	2-Invoice	TENNANT DEBORAH A.	10-00266223-REG	266223	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
3/13/2020	2-Invoice	TENNANT DEBORAH A.	10-00266223-REG	266223	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.
3/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266415-REG	266415	0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
3/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00266415-REG	266415	0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
3/31/2020	2-Invoice	BARKER CHELSEA N.	10-00266416-REG	266416	0.00	1,295.82	0.00	0.00	BARKER CHELSEA N.
3/31/2020	2-Invoice	BARKER CHELSEA N.	10-00266416-REG	266416	0.00	204.69	0.00	0.00	BARKER CHELSEA N.
3/31/2020	2-Invoice	BOONE WILLIAM A	10-00266417-REG	266417	0.00	1,044.75	0.00	0.00	BOONE WILLIAM A
3/31/2020	2-Invoice	BOONE WILLIAM A	10-00266417-REG	266417	0.00	165.03	0.00	0.00	BOONE WILLIAM A

Detail Report for Wood County Commission

3/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266418-REG	266418	0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L
3/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00266418-REG	266418	0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L
3/31/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266419-REG	266419	0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON
3/31/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00266419-REG	266419	0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON
3/31/2020	2-Invoice	DEEM RACHAEL N	10-00266420-REG	266420	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
3/31/2020	2-Invoice	DEEM RACHAEL N	10-00266420-REG	266420	0.00	165.03	0.00	0.00	DEEM RACHAEL N
3/31/2020	2-Invoice	DOTSON THOMAS E.	10-00266421-REG	266421	0.00	1,474.99	0.00	0.00	DOTSON THOMAS E.
3/31/2020	2-Invoice	DOTSON THOMAS E.	10-00266421-REG	266421	0.00	232.99	0.00	0.00	DOTSON THOMAS E.
3/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00266422-REG	266422	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
3/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00266422-REG	266422	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
3/31/2020	2-Invoice	FLEENOR CARL AARON	10-00266423-REG	266423	0.00	1,477.80	0.00	0.00	FLEENOR CARL AARON
3/31/2020	2-Invoice	FLEENOR CARL AARON	10-00266423-REG	266423	0.00	233.44	0.00	0.00	FLEENOR CARL AARON
3/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266424-REG	266424	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
3/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00266424-REG	266424	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
3/31/2020	2-Invoice	JONES DUANE EARL	10-00266430-REG	266430	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
3/31/2020	2-Invoice	KERNS TERESA S.	10-00266431-REG	266431	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
3/31/2020	2-Invoice	KERNS TERESA S.	10-00266431-REG	266431	0.00	212.90	0.00	0.00	KERNS TERESA S.
3/31/2020	2-Invoice	KUHL BARBARA L.	10-00266432-REG	266432	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
3/31/2020	2-Invoice	KUHL BARBARA L.	10-00266432-REG	266432	0.00	211.18	0.00	0.00	KUHL BARBARA L.
3/31/2020	2-Invoice	KUHL JASON A.	10-00266433-REG	266433	0.00	1,397.77	0.00	0.00	KUHL JASON A.
3/31/2020	2-Invoice	KUHL JASON A.	10-00266433-REG	266433	0.00	220.79	0.00	0.00	KUHL JASON A.
3/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00266434-REG	266434	0.00	1,164.13	0.00	0.00	LEWIS TYLER JAMES
3/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00266434-REG	266434	0.00	183.89	0.00	0.00	LEWIS TYLER JAMES
3/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00266435-REG	266435	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
3/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00266435-REG	266435	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
3/31/2020	2-Invoice	MERCER ROBERT E.	10-00266436-REG	266436	0.00	1,403.37	0.00	0.00	MERCER ROBERT E.
3/31/2020	2-Invoice	MERCER ROBERT E.	10-00266436-REG	266436	0.00	221.68	0.00	0.00	MERCER ROBERT E.
3/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00266437-REG	266437	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
3/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00266437-REG	266437	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
3/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00266438-REG	266438	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
3/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00266438-REG	266438	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
3/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266439-REG	266439	0.00	1,475.82	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00266439-REG	266439	0.00	233.12	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2020	2-Invoice	RATHER RANDY	10-00266441-REG	266441	0.00	1,044.75	0.00	0.00	RATHER RANDY
3/31/2020	2-Invoice	RATHER RANDY	10-00266441-REG	266441	0.00	165.03	0.00	0.00	RATHER RANDY
3/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266442-REG	266442	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
3/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00266442-REG	266442	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
3/31/2020	2-Invoice	SMITH PATRICK K.	10-00266444-REG	266444	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
3/31/2020	2-Invoice	SMITH PATRICK K.	10-00266444-REG	266444	0.00	183.89	0.00	0.00	SMITH PATRICK K.
3/31/2020	2-Invoice	STALNAKER SARA S.	10-00266445-REG	266445	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
3/31/2020	2-Invoice	STALNAKER SARA S.	10-00266445-REG	266445	0.00	226.22	0.00	0.00	STALNAKER SARA S.
3/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00266446-REG	266446	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
3/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00266446-REG	266446	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

75,129.52

Totals For 1 712 10 184

75,129.52

Balance Period 9

663,050.29

Detail Report for Wood County Commission

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	12,877.37	0.00	0.00	(12,877.37)	(12,877.37)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2020	2-Invoice	MON POWER	03042020			0.00	306.10	0.00	0.00	110 083 734 480	
3/2/2020	2-Invoice	MON POWER	03042020			0.00	826.13	0.00	0.00	110 083 734 811	
3/2/2020	2-Invoice	MON POWER	03042020			0.00	58.66	0.00	0.00	110 083 830 890	
3/2/2020	2-Invoice	MON POWER	03052020			0.00	51.19	0.00	0.00	110 087 147 275	
3/2/2020	2-Invoice	MON POWER	03102020			0.00	18.73	0.00	0.00	110 087 468 861	
3/9/2020	2-Invoice	MON POWER	03152020			0.00	5.00	0.00	0.00	110 137 851 868	
3/20/2020	2-Invoice	MON POWER	04022020			0.00	954.18	0.00	0.00	110 083 734 811	
3/20/2020	2-Invoice	MON POWER	04022020			0.00	293.61	0.00	0.00	110 083 734 480	
3/20/2020	2-Invoice	MON POWER	04022020			0.00	82.94	0.00	0.00	110 083 830 890	
3/20/2020	2-Invoice	MON POWER	04022020			0.00	46.77	0.00	0.00	110 087 147 275	
3/27/2020	2-Invoice	MON POWER	04082020			0.00	14.78	0.00	0.00	110 087 468 861	
2-Invoice							2,658.09				
Totals For 1 712 40 213 1325							2,658.09			Balance Period 9	12,877.37

1 712 40 226

<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	203.37	0.00	(4,258.63)	203.37	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/19/2020	5-Journal Entry		EMPG2020			0.00	0.00	90.26	0.00	EMPG GRANT		
3/19/2020	5-Journal Entry		EMPG2020			0.00	0.00	113.11	0.00	EMPG GRANT		
5-Journal Entry								203.37				
Totals For 1 712 40 226									203.37		Balance Period 9	4,258.63

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	179,916.66	0.00	0.00	(179,916.66)	68,083.34	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/17/2020	2-Invoice	HUMANE SOCIETY	032020	169604		0.00	19,250.00	0.00	0.00	MAR PAYMENT
							19,250.00			
			Totals For	1 716 70 568			19,250.00			Balance Period 9
										179,916.66

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	442,777.46	214,468.43	0.00	(228,309.03)	15,111.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	BOLINGER JESSICA L	10-00266228-REG	266228		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
3/13/2020	2-Invoice	TAYLOR BOWEN	10-00266229-REG	266229		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E
3/13/2020	2-Invoice	BUNNER TRAVIS N.	10-00266230-REG	266230		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
3/13/2020	2-Invoice	CHURCH AMY SPENCER	10-00266231-REG	266231		0.00	1,945.75	0.00	0.00	CHURCH AMY SPENCER
3/13/2020	2-Invoice	ESCANDON HERNANDO	10-00266232-REG	266232		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
3/13/2020	2-Invoice	HARRIS LISA D	10-00266233-REG	266233		0.00	1,145.83	0.00	0.00	HARRIS LISA D
3/13/2020	2-Invoice	MCPHERSON TRACY D	10-00266236-REG	266236		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D
3/13/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00266237-REG	266237		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
3/13/2020	2-Invoice	PAXTON HEATHER L.	10-00266238-REG	266238		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
3/13/2020	2-Invoice	PAXTON HEATHER L.	10-00266238-REG	266238		0.00	86.42	0.00	0.00	PAXTON HEATHER L.
3/13/2020	2-Invoice	PICCIANO JORUN K	10-00266239-REG	266239		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K
3/13/2020	2-Invoice	RUSH LARA C	10-00266241-REG	266241		0.00	1,145.83	0.00	0.00	RUSH LARA C
3/13/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00266242-REG	266242		0.00	2,166.66	0.00	0.00	SINGER JANA L.
3/13/2020	2-Invoice	SMITH WENDY LYN	10-00266243-REG	266243		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN
3/13/2020	2-Invoice	TANNER GLEN E	10-00266244-REG	266244		0.00	1,562.50	0.00	0.00	TANNER GLEN E
3/13/2020	2-Invoice	TOPE CHRIS E	10-00266245-REG	266245		0.00	1,166.67	0.00	0.00	TOPE CHRIS E
3/13/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00266246-REG	266246		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.
3/13/2020	2-Invoice	UPDIKE NICOLE B.	10-00266248-REG	266248		0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.
3/31/2020	2-Invoice	BOLINGER JESSICA L	10-00266451-REG	266451		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
3/31/2020	2-Invoice	TAYLOR BOWEN	10-00266452-REG	266452		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E
3/31/2020	2-Invoice	BUNNER TRAVIS N.	10-00266453-REG	266453		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
3/31/2020	2-Invoice	CHURCH AMY SPENCER	10-00266454-REG	266454		0.00	2,083.34	0.00	0.00	CHURCH AMY SPENCER
3/31/2020	2-Invoice	CHURCH AMY SPENCER	10-00266454-REG	266454		0.00	137.59	0.00	0.00	CHURCH AMY SPENCER
3/31/2020	2-Invoice	ESCANDON HERNANDO	10-00266455-REG	266455		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO
3/31/2020	2-Invoice	HARRIS LISA D	10-00266456-REG	266456		0.00	1,145.83	0.00	0.00	HARRIS LISA D
3/31/2020	2-Invoice	MCPHERSON TRACY D	10-00266458-REG	266458		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D
3/31/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00266459-REG	266459		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE
3/31/2020	2-Invoice	PAXTON HEATHER L.	10-00266460-REG	266460		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.
3/31/2020	2-Invoice	PICCIANO JORUN K	10-00266461-REG	266461		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K

Detail Report for Wood County Commission

3/31/2020	2-Invoice	RUSH LARA C	10-00266463-REG	266463	0.00	1,145.83	0.00	0.00	RUSH LARA C	
3/31/2020	2-Invoice	SINGER-DOWLER JANA L.	10-00266464-REG	266464	0.00	2,166.66	0.00	0.00	SINGER JANA L.	
3/31/2020	2-Invoice	SMITH WENDY LYN	10-00266465-REG	266465	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
3/31/2020	2-Invoice	TANNER GLEN E	10-00266466-REG	266466	0.00	1,562.50	0.00	0.00	TANNER GLEN E	
3/31/2020	2-Invoice	TOPE CHRIS E	10-00266467-REG	266467	0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
3/31/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00266468-REG	266468	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
3/31/2020	2-Invoice	UPDIKE NICOLE B.	10-00266470-REG	266470	0.00	1,387.50	0.00	0.00	UPDIKE NICOLE B.	
				2-Invoice		50,571.92				
3/31/2020	5-Journal Entry		03312020A		0.00	0.00	23,402.62	0.00	MARCH GRANT	
				5-Journal Entry			23,402.62			
Totals For 1 731 10 103						50,571.92	23,402.62		Balance Period 9	228,309.03

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	35,120.10	16,376.41	0.00	(18,743.69)	(121.69)	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>	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	1,640.10	0.00	0.00	FICA	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	383.59	0.00	0.00	MED	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	1,617.48	0.00	0.00	FICA	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	378.29	0.00	0.00	MED	
				2-Invoice			4,019.46				
3/31/2020	5-Journal Entry		03312020A			0.00	0.00	1,790.43	0.00	MARCH GRANT	
				5-Journal Entry				1,790.43			
Totals For 1 731 10 104							4,019.46	1,790.43		Balance Period 9	18,743.69

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
110,569.00	0.00	110,569.00	134,069.80	45,839.79	0.00	(88,230.01)	22,338.99	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>
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	13,998.67	0.00	0.00	HEALTH PREMIUM
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	31.28	0.00	0.00	Basic Life Premium
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	125.53	0.00	0.00	LTD
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	46.88	0.00	0.00	SINGLE VISION
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	109.50	0.00	0.00	FAMILY VISION
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	78.75	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

3/24/2020	2-Invoice	WESBANCO INSURANCE SER 9698	169639	0.00	9.00	0.00	0.00	ADMIN FEE
				2-Invoice	14,399.61			
3/31/2020	5-Journal Entry	03312020A		0.00	0.00	5,464.34	0.00	MARCH GRANT
				5-Journal Entry		5,464.34		
Totals For 1 731 10 105					14,399.61	5,464.34	Balance Period 9	88,230.01

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	41,784.72	22,288.88	0.00	(19,495.84)	4,846.16	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>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	2,373.14	0.00	0.00	RETIREMENT
3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184		0.00	2,405.96	0.00	0.00	RETIREMENT
				2-Invoice			4,779.10			
3/31/2020	5-Journal Entry	03312020A				0.00	0.00	2,075.29	0.00	MARCH GRANT
				5-Journal Entry				2,075.29		
Totals For 1 731 10 106							4,779.10	2,075.29	Balance Period 9	19,495.84

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	35,341.50	0.00	0.00	(35,341.50)	(35,341.50)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2020	2-Invoice	ARNOLD BROOKLYN	10-00266227-REG	266227		0.00	621.50	0.00	0.00	ARNOLD BROOKLYN
3/13/2020	2-Invoice	LEMLEY LINDY ROCHELLE	10-00266234-REG	266234		0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/13/2020	2-Invoice	MCBRIDE SHEILA M.	10-00266235-REG	266235		0.00	300.00	0.00	0.00	MCBRIDE SHEILA M.
3/13/2020	2-Invoice	QUEEN HALEY	10-00266240-REG	266240		0.00	360.00	0.00	0.00	QUEEN HALEY
3/13/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00266247-REG	266247		0.00	687.50	0.00	0.00	TRIPLETT DAVID BRIAN
3/31/2020	2-Invoice	ARNOLD BROOKLYN	10-00266450-REG	266450		0.00	720.50	0.00	0.00	ARNOLD BROOKLYN
3/31/2020	2-Invoice	MCBRIDE SHEILA M.	10-00266457-REG	266457		0.00	75.00	0.00	0.00	MCBRIDE SHEILA M.
3/31/2020	2-Invoice	QUEEN HALEY	10-00266462-REG	266462		0.00	180.00	0.00	0.00	QUEEN HALEY
3/31/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00266469-REG	266469		0.00	676.50	0.00	0.00	TRIPLETT DAVID BRIAN
				2-Invoice			4,005.00			
Totals For 1 731 10 109							4,005.00	Balance Period 9	35,341.50	

1 802 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	492.93	0.00	0.00	(492.93)	357.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/24/2020	2-Invoice	VERIZON WIRELESS	4014536681			0.00	61.55	0.00	0.00	582938154-00001	
										2-Invoice	
							61.55				
Totals For 1 802 40 211							61.55			Balance Period 9	492.93

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	589.22	0.00	28.03	(589.22)	382.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	28.00	FUEL FOR CORONER	
										1-Purchase Order	
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-411550	169567	82506	0.00	46.74	0.00	(46.74)	FUEL FOR CORONER	
										2-Invoice	
							46.74				
Totals For 1 802 55 343							46.74		(18.74)	Balance Period 9	589.22

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	41,250.06	0.00	0.00	(41,250.06)	13,749.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2020	2-Invoice	CROSS JEREMY W.	10-00266249-REG	266249		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.	
3/31/2020	2-Invoice	CROSS JEREMY W.	10-00266471-REG	266471		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 9	41,250.06

1 900 10 104

Detail Report for Wood County Commission

<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	2,916.80	0.00	0.00	(2,916.80)	1,290.20	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>	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	131.33	0.00	0.00	FICA	
3/13/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200313-00	3169		0.00	30.71	0.00	0.00	MED	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	131.33	0.00	0.00	FICA	
3/31/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200331-00	3178		0.00	30.72	0.00	0.00	MED	
2-Invoice							324.09				
Totals For 1 900 10 104							324.09			Balance Period 9	2,916.80

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	17,259.79	0.00	0.00	(17,259.79)	5,542.21	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>	
3/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	03022020	3157		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM	
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	1.84	0.00	0.00	Basic Life Premium	
3/3/2020	2-Invoice	MUTUAL OF OMAHA	001056139894	169539		0.00	11.46	0.00	0.00	LTD	
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	2.93	0.00	0.00	SINGLE VISION	
3/3/2020	2-Invoice	VISION SERVICE PLAN (WV)	032020	169552		0.00	18.25	0.00	0.00	FAMILY VISION	
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9696	169628		0.00	5.25	0.00	0.00	ADMIN FEE	
3/24/2020	2-Invoice	WESBANCO INSURANCE SER	9698	169639		0.00	3.00	0.00	0.00	ADMIN FEE	
2-Invoice							1,758.32				
Totals For 1 900 10 105							1,758.32			Balance Period 9	17,259.79

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	4,125.24	0.00	0.00	(4,125.24)	1,374.76	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>
3/13/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200313-00	3184		0.00	229.18	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

3/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200331-00	3184	0.00	229.18	0.00	0.00	RETIREMENT
				2-Invoice		458.36			
Totals For 1 900 10 106						458.36		Balance Period 9	4,125.24

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	80,308.48	0.00	0.00	(80,308.48)	53,948.52	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>
3/10/2020	2-Invoice	WOOD COUNTY PARKS & RE	032020				169590	0.00	5,158.67	0.00 0.00 HOTEL/MOTEL
				2-Invoice			5,158.67			
Totals For 1 900 70 567							5,158.67		Balance Period 9	80,308.48

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	105,603.95	0.00	2,965.72	(105,603.95)	72,192.33	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/23/2020	1-Purchase Order	GENERAL SALES CO.			82637	0.00	0.00	0.00	359.19	MISC (TRASH BAGS, SOAP, PAPER TOWELS
3/23/2020	1-Purchase Order	SYCAMORE WORKS LLC			82621	0.00	0.00	0.00	1,900.00	Gutters and downspouts for two new shelters at V
1-Purchase Order										
3/2/2020	2-Invoice	MON POWER	03092020A		3158	0.00	5.24	0.00	0.00	110 085 868 153
3/2/2020	2-Invoice	MON POWER	03092020A		3158	0.00	5.12	0.00	0.00	110 085 910 401
3/2/2020	2-Invoice	MON POWER	03122020		3158	0.00	24.89	0.00	0.00	110 085 868 476
3/3/2020	2-Invoice	GENERAL SALES CO.	665262	169530	82468	0.00	400.85	0.00	(400.06)	MISC SUPPLIES (TOILET PAPER, SOAP, PAF
3/3/2020	2-Invoice	LOWE'S COMPANIES, INC.	03152020	169535	82083	0.00	138.78	0.00	(138.78)	LUMBER & PARTS TO INSTALL GARAGE D
3/3/2020	2-Invoice	UNION WILLIAMS PSD	03202020	169550		0.00	49.00	0.00	0.00	13 7075 00
3/3/2020	2-Invoice	UNION WILLIAMS PSD	03202020A	169550		0.00	16.12	0.00	0.00	13 7065 00
3/24/2020	2-Invoice	MON POWER	04072020	169630		0.00	5.58	0.00	0.00	110 085 910 401
3/24/2020	2-Invoice	MON POWER	04072020A	169630		0.00	5.82	0.00	0.00	110 085 868 153
3/27/2020	2-Invoice	MON POWER	04132020	3181		0.00	25.71	0.00	0.00	110 085 868 476
3/31/2020	2-Invoice	UNION WILLIAMS PSD	04202020	169662		0.00	16.12	0.00	0.00	13 7065 00
3/31/2020	2-Invoice	UNION WILLIAMS PSD	04202020	169662		0.00	49.00	0.00	0.00	13 7075 00
2-Invoice							742.23			
Totals For 1 900 70 567 6601							742.23		1,720.35	Balance Period 9
1 900 70 567 6619										105,603.95

Detail Report for Wood County Commission

<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	3,346.17	0.00	0.00	(3,346.17)	1,128.83	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2020	2-Invoice	OIL AND GAS MUSEUM	032020				214.94	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							214.94				
Totals For 1 900 70 567 6619								214.94			Balance Period 9 3,346.17

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	51,929.61	0.00	844.39	(51,929.61)	146,586.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2020	1-Purchase Order	ATLAS STEEL & SUPPLY					0.00	0.00	25.54	STEEL FOR CAN HOLDERS	
3/5/2020	1-Purchase Order	LOWE'S COMPANIES, INC.					0.00	0.00	635.78	LUMBER SUPPLIES FOR PICNIC TABLES	
3/5/2020	1-Purchase Order	LOWE'S COMPANIES, INC.					0.00	0.00	196.54	LUMBER SUPPLIES FOR GARBAGE CAN HC	
3/23/2020	1-Purchase Order	GENERAL SALES CO.					0.00	0.00	359.19	MISC (TRASH BAGS, SOAP, PAPER TOWELS)	
3/23/2020	1-Purchase Order	SYCAMORE WORKS LLC					0.00	0.00	28,500.00	SHELTER CONSTRUCTION AT FORT BOREI	
1-Purchase Order											
3/2/2020	2-Invoice	MON POWER	03162020	3158			82.21	0.00	0.00	110 084 956 652	
3/3/2020	2-Invoice	GENERAL SALES CO.	665262	169530	82468		400.85	0.00	(400.06)	MISC SUPPLIES (TOILET PAPER, SOAP, PAF	
3/17/2020	2-Invoice	ATLAS STEEL & SUPPLY	145345	169600	82559		25.64	0.00	(25.54)	STEEL FOR CAN HOLDERS	
3/24/2020	2-Invoice	SYCAMORE WORKS LLC	03182020	169636	82622		28,500.00	0.00	(28,500.00)	SHELTER CONSTRUCTION AT FORT BOREI	
3/27/2020	2-Invoice	MON POWER	04142020	3181			82.31	0.00	0.00	110 084 956 652	
2-Invoice								29,091.01			
Totals For 1 900 70 568 2612								29,091.01		791.45	Balance Period 9 51,929.61

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	1,115.40	0.00	0.00	(1,115.40)	376.60	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>
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Detail Report for Wood County Commission

3/10/2020	2-Invoice	PARKERSBURG NEWS & SEN	032020	169579	0.00	71.65	0.00	0.00	HM0825
				2-Invoice		71.65			
Totals For 1 900 70 568 6623						71.65	Balance Period 9		1,115.40

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	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>	
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2020	2-Invoice	MON POWER	03252020				339.87	0.00	0.00	110 086 591 333
				2-Invoice			339.87			
Totals For 1 902 70 568							339.87	Balance Period 9		20,000.00

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	4,461.58	0.00	0.00	(4,461.58)	1,506.42	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	ARTSBRIDGE	032020				286.59	0.00	0.00	HOTEL/MOTEL
				2-Invoice			286.59			
Totals For 1 903 70 568							286.59	Balance Period 9		4,461.58

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,475.00	0.00	4,475.00	3,346.17	0.00	0.00	(3,346.17)	1,128.83	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	PARKERSBURG ART CENTER	032020				214.94	0.00	0.00	HOTEL/MOTEL
				2-Invoice			214.94			
Totals For 1 903 70 568 2613							214.94	Balance Period 9		3,346.17

1 903 70 568 2614

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
2,983.00	0.00	2,983.00	2,230.80	0.00	0.00	(2,230.80)	752.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	THE ACTORS GUILD OF PARK	032020	169558		0.00	143.30	0.00	0.00	HOTEL/MOTEL
							143.30			
										Balance Period 9
										2,230.80

1 903 70 568 6624

<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	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>			
8,652.00	0.00	8,652.00	6,469.29	0.00	0.00	(6,469.29)	2,182.71	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	SMOOT THEATER	032020	169582		0.00	415.56	0.00	0.00	HOTEL/MOTEL
							415.56			
										Balance Period 9
										6,469.29

1 904 70 568 2615

<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	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>			
3,282.00	0.00	3,282.00	2,453.88	0.00	0.00	(2,453.88)	828.12	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	VETERANS MUSEUM OF MID	032020	169586		0.00	157.63	0.00	0.00	HOTEL/MOTEL
							157.63			
										Balance Period 9
										2,453.88

1 905 70 567

<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	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
7,459.00	0.00	7,459.00	5,576.98	0.00	0.00	(5,576.98)	1,882.02	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>
3/10/2020	2-Invoice	PARKERSBURG HOMECOMIN	032020	169577		0.00	358.24	0.00	0.00	HOTEL/MOTEL
							358.24			
										Balance Period 9
										5,576.98
Totals For 1 905 70 567							358.24			
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,217.00	0.00	11,217.00	8,387.76	0.00	0.00	(8,387.76)	2,829.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	WV INTERSTATE FAIR & EXP	032020	169593		0.00	538.79	0.00	0.00	HOTEL/MOTEL
							538.79			
										Balance Period 9
										8,387.76
Totals For 1 905 70 568 547							538.79			
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,238.00	0.00	2,238.00	1,695.40	0.00	0.00	(1,695.40)	542.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	BELLEVILLE HOMECOMING	032020	169561		0.00	108.91	0.00	0.00	HOTEL/MOTEL
							108.91			
										Balance Period 9
										1,695.40
Totals For 1 905 70 568 6618							108.91			
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	1,115.40	0.00	0.00	(1,115.40)	376.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	BLENNERHASSETT HISTORIC	032020	169562		0.00	71.65	0.00	0.00	HOTEL/MOTEL
							71.65			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2610

71.65

Balance Period 9

1,115.40

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	2,230.80	0.00	0.00	(2,230.80)	752.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	032020	169571		0.00	143.30	0.00	0.00	HOTEL/MOTEL
							143.30			

Totals For 1 909 70 568 2611

143.30

Balance Period 9

2,230.80

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	1,115.40	0.00	0.00	(1,115.40)	376.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	WOOD COUNTY HISTORICAL	032020	169589		0.00	71.65	0.00	0.00	HOTEL/MOTEL
							71.65			

Totals For 1 909 70 568 2616

71.65

Balance Period 9

1,115.40

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
372,937.00	0.00	372,937.00	223,079.09	0.00	0.00	(223,079.09)	149,857.91	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2020	2-Invoice	PARKERSBURG/WOOD COUN	032020	169578		0.00	14,329.63	0.00	0.00	HOTEL/MOTEL
							14,329.63			

Totals For 1 912 70 568

14,329.63

Balance Period 9

223,079.09

1 916 70 568 6604

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
274,020.00	0.00	274,020.00	274,020.00	0.00	0.00	(274,020.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/31/2020	2-Invoice	PARKERSBURG & WOOD COU	64	169659		0.00	68,505.00	0.00	0.00	4TH QUARTER ALLOTMENT	
							68,505.00				
										Balance Period 9	
										274,020.00	
Totals For 1 916 70 568 6604								68,505.00			

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
526,180.00	0.00	526,180.00	489,655.77	0.00	0.00	(489,655.77)	36,524.23	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/17/2020	2-Invoice	PARKERSBURG & WOOD COU	JAN2020	169610		0.00	11,200.63	0.00	0.00	EXCESS TAX DIST	
3/17/2020	2-Invoice	PARKERSBURG & WOOD COU	FEB2020	169610		0.00	114,272.97	0.00	0.00	EXCESS TAX DIST	
							125,473.60				
										Balance Period 9	
										489,655.77	
Totals For 1 916 70 568 6604E								125,473.60			

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	586,477.00	686,477.00	137,256.35	0.00	17,449.89	(137,256.35)	531,770.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/19/2020	1-Purchase Order	3 B CARPET & FLOOR COVER			82606	0.00	0.00	0.00	10,000.00	CARPET FOR COMPUTER ROOM, FINANCE	
3/23/2020	1-Purchase Order	MURRAY'S GLASS & AUTOM			82627	0.00	0.00	0.00	6,607.00	PASS THRU WINDOWS WITH SLOTTED SPE	
										1-Purchase Order	
3/31/2020	2-Invoice	MURRAY SHEET METAL	20010	169658		0.00	42,255.00	0.00	0.00	87749	
							42,255.00				
										Balance Period 9	
										137,256.35	
Totals For 1 986 65 458								42,255.00	16,607.00		

1 986 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
292,875.00	70.00	292,945.00	72,064.09	0.00	2,867.38	(72,064.09)	218,013.53	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
3/23/2020	1-Purchase Order	UNITED BANKCARD CENTER			82629	0.00	0.00	0.00	408.50 INFRARED NO TOUCH FOREHEAD THERM		
3/26/2020	1-Purchase Order	QUALITY SALES & SERVICE			82643	0.00	0.00	0.00	1,705.00 HEAVY-DUTY SHREDDER		
1-Purchase Order											
3/10/2020	2-Invoice	OFFICE DEPOT	446393260001	169574	82483	0.00	249.99	0.00	(249.99) Sauder August Hill L-Shaped desk		
2-Invoice											
3/16/2020	5-Journal Entry	STATIONERS INC	20200312085001		82319	0.00	220.00	0.00	(220.00) FOUR DRAWER FILING CABINET FOR JUVI		
5-Journal Entry											
Totals For 1 986 65 459							469.99		1,643.51	Balance Period 9	72,064.09