

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(271,243.00)	0.00	(271,243.00)	0.00	(246,021.63)	0.00	246,021.63	(25,221.37)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2020	4-Receipt		05312020			0.00	0.00	(5.43)	0.00	May	
								-5.43			
										4-Receipt	
Totals For 1 107								(5.43)		Balance Period 11	-246,021.63

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,417,924.00	0.00	9,417,924.00	0.00	8,563,151.05	0.00	(8,563,151.05)	854,772.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2020	4-Receipt		05312020			0.00	0.00	259,082.09	0.00	May	
								259,082.09			
										4-Receipt	
Totals For 1 301 3011								259,082.09		Balance Period 11	8,563,151.05

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	3,780,273.13	0.00	(3,780,273.13)	330,293.87	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2020	4-Receipt		05312020			0.00	0.00	58,593.40	0.00	May	
								58,593.40			
										4-Receipt	
Totals For 1 301 3012								58,593.40		Balance Period 11	3,780,273.13

1 301 3015

Detail Report for Wood County Commission

<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	349,588.73	0.00	(349,588.73)	(19,588.73)	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>
5/31/2020	4-Receipt		05312020			0.00	0.00	1,244.69	0.00	May
								1,244.69		
			Totals For 1 301 3015					1,244.69		Balance Period 11 349,588.73

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	496,488.71	0.00	(496,488.71)	3,511.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2020	4-Receipt		05312020			0.00	0.00	54,897.61	0.00	May
								54,897.61		
			Totals For 1 301 3016					54,897.61		Balance Period 11 496,488.71

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	565,909.37	0.00	(565,909.37)	(39,728.37)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/8/2020	4-Receipt		19-4710			0.00	0.00	27,991.52	0.00	SWC COUNTY EXCESS APRIL
								27,991.52		
			Totals For 1 301-90					27,991.52		Balance Period 11 565,909.37

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	272,289.37	0.00	(272,289.37)	(47,289.37)	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>
5/31/2020	4-Receipt		05312020			0.00	0.00	14,274.88	0.00	May
								14,274.88		
			Totals For 1 302					14,274.88		Balance Period 11 272,289.37

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	697,614.30	0.00	(697,614.30)	(97,614.30)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/8/2020	4-Receipt		19-4714			0.00	0.00	46,808.85	0.00	CNTY CLK TRANS FEE APRIL
								46,808.85		
			Totals For 1 304					46,808.85		Balance Period 11 697,614.30

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	462,832.17	0.00	(462,832.17)	283,041.83	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>
5/14/2020	4-Receipt		19-4746			0.00	0.00	681.18	0.00	WOOD COUNTY INVESTORS - APRIL 2020
5/14/2020	4-Receipt		19-4747			0.00	0.00	1,194.20	0.00	MOTEL 6 - APRIL 2020
5/14/2020	4-Receipt		19-4748			0.00	0.00	1,711.66	0.00	PARKERSBURG LODGING - APRIL 2020
5/14/2020	4-Receipt		19-4749			0.00	0.00	1,079.71	0.00	SHREE SWAMINARAYAN - APRIL 2020
5/14/2020	4-Receipt		19-4779			0.00	0.00	140.20	0.00	RODEWAY INN & SUITES - APRIL 2020
5/15/2020	4-Receipt		19-4781			0.00	0.00	1,376.79	0.00	HOLIDAY INN EXPRESS - APRIL 2020
5/15/2020	4-Receipt		19-4782			0.00	0.00	1,521.51	0.00	TRAVELODGE - APRIL 2020
5/20/2020	4-Receipt		19-4826			0.00	0.00	1,500.14	0.00	WESTEL LODGING
5/20/2020	4-Receipt		19-4827			0.00	0.00	769.11	0.00	GATEWAY MWH APRIL
5/20/2020	4-Receipt		19-4828			0.00	0.00	1,666.27	0.00	GATEWAY PARKERSBURG LLC
5/26/2020	4-Receipt		19-4882			0.00	0.00	2,137.55	0.00	RED ROOF INN APRIL 2020
								13,778.32		
			Totals For 1 309					13,778.32		Balance Period 11 462,832.17

1 318

Detail Report for Wood County Commission

<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	34,323.12	0.00	(34,323.12)	25,676.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2020	4-Receipt		19-4618			0.00	0.00	12.50	0.00	W5166
5/5/2020	4-Receipt		19-4619			0.00	0.00	245.00	0.00	W5167
5/5/2020	4-Receipt		19-4631			0.00	0.00	478.75	0.00	W5162
5/5/2020	4-Receipt		19-4641			0.00	0.00	235.00	0.00	W5163
5/5/2020	4-Receipt		19-4642			0.00	0.00	921.25	0.00	W5164
5/5/2020	4-Receipt		19-4643			0.00	0.00	16.25	0.00	W5165
5/14/2020	4-Receipt		19-4757			0.00	0.00	22.50	0.00	W5171
5/14/2020	4-Receipt		19-4759			0.00	0.00	135.00	0.00	W5169
5/14/2020	4-Receipt		19-4760			0.00	0.00	22.50	0.00	W5169
5/20/2020	4-Receipt		19-4824			0.00	0.00	10.00	0.00	W5174
5/20/2020	4-Receipt		19-4838			0.00	0.00	10.00	0.00	W5175
5/20/2020	4-Receipt		19-4838			0.00	0.00	10.00	0.00	W5176
5/20/2020	4-Receipt		19-4838			0.00	0.00	10.00	0.00	W5177
5/20/2020	4-Receipt		19-4839			0.00	0.00	65.00	0.00	W5178
5/20/2020	4-Receipt		19-4840			0.00	0.00	66.25	0.00	W5180
5/20/2020	4-Receipt		19-4841			0.00	0.00	287.50	0.00	W5181
5/20/2020	4-Receipt		19-4842			0.00	0.00	792.50	0.00	w5182
5/20/2020	4-Receipt		19-4843			0.00	0.00	68.75	0.00	W5184
5/20/2020	4-Receipt		19-4844			0.00	0.00	166.25	0.00	W5183
5/20/2020	4-Receipt		19-4845			0.00	0.00	67.50	0.00	w5179
5/20/2020	4-Receipt		19-4846			0.00	0.00	12.50	0.00	W5172/W5173
5/20/2020	4-Receipt		19-4846			0.00	0.00	12.50	0.00	W5172/W5173
5/26/2020	4-Receipt		19-4885			0.00	0.00	10.00	0.00	W5188
5/26/2020	4-Receipt		19-4886			0.00	0.00	12.50	0.00	W5189
5/26/2020	4-Receipt		19-4892			0.00	0.00	147.50	0.00	W5186
5/26/2020	4-Receipt		19-4894			0.00	0.00	13.75	0.00	W5187
					4-Receipt			3,851.25		
Totals For 1 318								3,851.25	Balance Period 11	34,323.12

<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	20,970.98	0.00	(20,970.98)	479,029.02	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>
5/5/2020	4-Receipt		19-4611			0.00	0.00	5,910.51	0.00	STATE OF WV
5/5/2020	4-Receipt		19-4612			0.00	0.00	5,910.51	0.00	STATE OF WV
5/31/2020	4-Receipt		19-5021			0.00	0.00	594.68	0.00	UNITED
4-Receipt								12,415.70		
Totals For 1 322								12,415.70		Balance Period 11 20,970.98

1 322 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1531						
GENERAL FUND	FEDERAL GRANTS	17-VA-036						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	17,796.80	0.00	(17,796.80)	(17,796.80)	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>
5/29/2020	4-Receipt		19-4973			0.00	0.00	5,975.78	0.00	ST OF WV 17-VA-036
4-Receipt								5,975.78		
Totals For 1 322 1531								5,975.78		Balance Period 11 17,796.80

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,404.05	0.00	(4,404.05)	(4,404.05)	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>
5/20/2020	4-Receipt		19-4830			0.00	0.00	614.05	0.00	JEFFERSON ELEM K9 DONATION
4-Receipt								614.05		
Totals For 1 324 1493								614.05		Balance Period 11 4,404.05

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	555.00	0.00	(555.00)	19,445.00	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>
5/5/2020	4-Receipt		19-4606			0.00	0.00	5.00	0.00	JOHN COOK

Detail Report for Wood County Commission

5/29/2020	4-Receipt	19-4978		0.00	0.00	5.00	0.00	C & C JARRELL
5/29/2020	4-Receipt	19-4978		0.00	0.00	5.00	0.00	C & C JARRELL
4-Receipt						15.00		
Totals For 1 327						15.00	Balance Period 11	555.00

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	29,428.00	0.00	(29,428.00)	572.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2020	4-Receipt		19-4771			0.00	0.00	480.00	0.00	SHERIFF OF WOOD COUNTY
4-Receipt							480.00			
Totals For 1 329							480.00	Balance Period 11	29,428.00	

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	14,538.25	0.00	(14,538.25)	(4,538.25)	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>
5/11/2020	4-Receipt		19-4723			0.00	0.00	300.00	0.00	SHERIFFS EARNINGS APRIL
5/14/2020	4-Receipt		19-4778			0.00	0.00	25.00	0.00	JEANNIE BROWN
5/15/2020	4-Receipt		19-4794			0.00	0.00	25.00	0.00	DEIDRE FERGUSON
5/18/2020	4-Receipt		19-4808			0.00	0.00	25.00	0.00	CLYDE HARRIS
4-Receipt							375.00			
Totals For 1 330							375.00	Balance Period 11	14,538.25	

1 330 404

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330	404						
GENERAL FUND		SHERIFF'S EARNINGS						
		ESTATE 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>
30,000.00	0.00	30,000.00	0.00	52,229.46	0.00	(52,229.46)	(22,229.46)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2020	4-Receipt		19-4602			0.00	0.00	2,500.00	0.00	BETTY S AKERS ESTATE
5/4/2020	4-Receipt		19-4603			0.00	0.00	2,113.69	0.00	BETTY S AKERS ESTATE

Detail Report for Wood County Commission

4-Receipt

4,613.69

Totals For 1 330 404

4,613.69

Balance Period 11

52,229.46

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND	COUNTY CLERK'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
260,000.00	0.00	260,000.00	0.00	239,490.02	0.00	(239,490.02)	20,509.98	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>
5/8/2020	4-Receipt		19-4714			0.00	0.00	15,910.71	0.00	CNTY CLK RECORDING FEE APRIL
								15,910.71		
										Balance Period 11
										239,490.02

Totals For 1 331

15,910.71

Balance Period 11

239,490.02

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,000.00	0.00	60,000.00	0.00	56,447.90	0.00	(56,447.90)	3,552.10	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>
5/11/2020	4-Receipt		19-4723			0.00	0.00	2,114.80	0.00	CIR CLK EARINING APRIL
								2,114.80		
										Balance Period 11
										56,447.90

Totals For 1 332

2,114.80

Balance Period 11

56,447.90

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	5,555.87	0.00	(5,555.87)	444.13	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/8/2020	4-Receipt		19-4720			0.00	0.00	140.00	0.00	APRIL 2020
5/11/2020	4-Receipt		19-4723			0.00	0.00	220.00	0.00	PROS ATTNY FEES APRIL
								360.00		
										Balance Period 11
										5,555.87

Totals For 1 333

360.00

Balance Period 11

5,555.87

1 334

Detail Report for Wood County Commission

<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	3,135.00	0.00	(3,135.00)	365.00	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>
5/4/2020	4-Receipt		19-4599			0.00	0.00	5.00	0.00	LEXIS NEXIS
5/6/2020	4-Receipt		19-4679			0.00	0.00	5.00	0.00	JIMMY DICKSON
5/7/2020	4-Receipt		19-4682			0.00	0.00	5.00	0.00	LEON WALKER
5/7/2020	4-Receipt		19-4683			0.00	0.00	5.00	0.00	CHRISTINA GREATHOUSE
5/8/2020	4-Receipt		19-4708			0.00	0.00	5.00	0.00	LEXISNEXIS ACC RPT
5/8/2020	4-Receipt		19-4711			0.00	0.00	10.00	0.00	DUNBAR&FOWLER ACC RPT
5/11/2020	4-Receipt		19-4726			0.00	0.00	5.00	0.00	ACC RPTS
5/11/2020	4-Receipt		19-4727			0.00	0.00	5.00	0.00	LEXIS NEXIS ACC RPT
5/11/2020	4-Receipt		19-4728			0.00	0.00	5.00	0.00	LEXIS NEXIS ACC RPT
						4-Receipt				
								50.00		
			Totals For							
			1 334					50.00		Balance Period 11
										3,135.00

<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	10,569.75	0.00	(10,569.75)	2,430.25	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>
5/13/2020	4-Receipt		19-4739			0.00	0.00	608.50	0.00	SHERIFF OF WOOD COUNTY
5/13/2020	4-Receipt		19-4741			0.00	0.00	741.50	0.00	MARCH
						4-Receipt				
								1,350.00		
			Totals For							
			1 335					1,350.00		Balance Period 11
										10,569.75

<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	9,524.00	0.00	(9,524.00)	476.00	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>
5/8/2020	4-Receipt		19-4714			0.00	0.00	770.00	0.00	CNTY CLK DEED FEE APRIL

Detail Report for Wood County Commission

4-Receipt

770.00

Totals For 1 337

770.00

Balance Period 11

9,524.00

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	57,097.33	0.00	(57,097.33)	5,902.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/18/2020	4-Receipt		19-4800			0.00	0.00	250.00	0.00	STATE OF WV - PKB RENT
5/18/2020	4-Receipt		19-4801			0.00	0.00	250.00	0.00	STATE OF WV - PKB RENT
5/29/2020	4-Receipt		19-4972			0.00	0.00	4,904.00	0.00	ST OF WV MAY FAMILY
5/29/2020	4-Receipt		19-4975			0.00	0.00	430.64	0.00	T ALLMAN HAPPY VALLEY RENT

4-Receipt

5,834.64

Totals For 1 340

5,834.64

Balance Period 11

57,097.33

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	71,638.29	0.00	(71,638.29)	(26,638.29)	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>
5/31/2020	4-Receipt		05312020			0.00	0.00	4,847.37	0.00	May

4-Receipt

4,847.37

Totals For 1 350

4,847.37

Balance Period 11

71,638.29

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	0.00	6,620.00	0.00	(6,620.00)	4,380.00	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>
5/8/2020	4-Receipt		19-4716			0.00	0.00	25.00	0.00	APRIL 2020
5/8/2020	4-Receipt		19-4718			0.00	0.00	485.25	0.00	APRIL 2020

4-Receipt

510.25

Detail Report for Wood County Commission

Totals For 1 361

510.25

Balance Period 11

6,620.00

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	365								
GENERAL FUND	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	39,435.38	0.00	(39,435.38)	(33,435.38)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2020	4-Receipt		05312020			0.00	0.00	154.60	0.00	May
5/31/2020	4-Receipt		19-5177			0.00	0.00	1,164.54	0.00	MAY 2020
								1,319.14		

4-Receipt

Totals For 1 365

1,319.14

Balance Period 11

39,435.38

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	0.00	999.76	0.00	(999.76)	0.24	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>
5/5/2020	4-Receipt		19-4610			0.00	0.00	5.00	0.00	WOOD COUNTY COMMISSION
5/8/2020	4-Receipt		19-4721			0.00	0.00	54.50	0.00	FT BOREMAN VIEWER #9970
								59.50		

4-Receipt

Totals For 1 366

59.50

Balance Period 11

999.76

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,000.00	0.00	210,000.00	0.00	156,016.31	0.00	(156,016.31)	53,983.69	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>
5/5/2020	4-Receipt		19-4613			0.00	0.00	1,168.84	0.00	APRIL 2020
5/5/2020	4-Receipt		19-4614			0.00	0.00	120.00	0.00	FEB
5/5/2020	4-Receipt		19-4615			0.00	0.00	120.00	0.00	MARCH
5/5/2020	4-Receipt		19-4616			0.00	0.00	393.06	0.00	GAS USE - DEC 19 - WOOD COUNTY SOLID
5/5/2020	4-Receipt		19-4644			0.00	0.00	8,205.07	0.00	INV 5371
5/14/2020	4-Receipt		19-4743			0.00	0.00	1,048.82	0.00	MEAGAN B - WVU MEDICINE

Detail Report for Wood County Commission

5/14/2020	4-Receipt	19-4744		0.00	0.00	153.87	0.00	MARCH - WOOD COUNTY PARKS & REC
5/14/2020	4-Receipt	19-4745		0.00	0.00	191.40	0.00	FEB GAS - WOOD COUNTY PARKS & REC
5/18/2020	4-Receipt	19-4802		0.00	0.00	608.76	0.00	WVU MEDICINE - ANGELA B
5/20/2020	4-Receipt	19-4829		0.00	0.00	393.23	0.00	CLEVELAND CLIN K STEPHENS
5/20/2020	4-Receipt	19-4837		0.00	0.00	3.97	0.00	WVU MEDICINE R BARGELOH
5/26/2020	4-Receipt	19-4895		0.00	0.00	1,500.00	0.00	DONN MCCART CIRCUIT CRT
4-Receipt						13,907.02		
Totals For 1 382						13,907.02	Balance Period 11	156,016.31

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	0.00	13,935.68	0.00	(13,935.68)	(435.68)	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>
5/20/2020	4-Receipt		19-4847			0.00	0.00	1.50	0.00	PARKING LOT 5/19
5/29/2020	4-Receipt		19-4971			0.00	0.00	19.25	0.00	PARKING LOT 5/28/2020
4-Receipt								20.75		
Totals For 1 383								20.75	Balance Period 11	13,935.68

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	20,401.00	0.00	(20,401.00)	3,599.00	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>
5/5/2020	4-Receipt		19-4620			0.00	0.00	50.00	0.00	FULL
5/5/2020	4-Receipt		19-4621			0.00	0.00	100.00	0.00	GALLAND
5/5/2020	4-Receipt		19-4622			0.00	0.00	50.00	0.00	WISE
5/5/2020	4-Receipt		19-4623			0.00	0.00	50.00	0.00	MOORE
5/5/2020	4-Receipt		19-4624			0.00	0.00	50.00	0.00	HARRISON
5/5/2020	4-Receipt		19-4625			0.00	0.00	50.00	0.00	EDGELL
5/5/2020	4-Receipt		19-4630			0.00	0.00	50.00	0.00	HICKMAN
5/5/2020	4-Receipt		19-4632			0.00	0.00	50.00	0.00	PARKER
5/5/2020	4-Receipt		19-4633			0.00	0.00	100.00	0.00	DIXON
5/5/2020	4-Receipt		19-4634			0.00	0.00	50.00	0.00	OBLINGER
5/5/2020	4-Receipt		19-4635			0.00	0.00	100.00	0.00	KINTZ
5/5/2020	4-Receipt		19-4636			0.00	0.00	100.00	0.00	SPADER
5/5/2020	4-Receipt		19-4637			0.00	0.00	50.00	0.00	GUMM

Detail Report for Wood County Commission

5/5/2020	4-Receipt	19-4638	0.00	0.00	50.00	0.00	WILLIAMS
5/5/2020	4-Receipt	19-4639	0.00	0.00	50.00	0.00	SHERWOOD
5/5/2020	4-Receipt	19-4640	0.00	0.00	50.00	0.00	MARTIN
5/14/2020	4-Receipt	19-4750	0.00	0.00	50.00	0.00	ROMINE
5/14/2020	4-Receipt	19-4751	0.00	0.00	100.00	0.00	REGINA LEA
5/14/2020	4-Receipt	19-4752	0.00	0.00	50.00	0.00	BAEHR
5/14/2020	4-Receipt	19-4753	0.00	0.00	50.00	0.00	BARNETTE
5/14/2020	4-Receipt	19-4754	0.00	0.00	100.00	0.00	POWELL
5/14/2020	4-Receipt	19-4755	0.00	0.00	50.00	0.00	METZ
5/14/2020	4-Receipt	19-4756	0.00	0.00	50.00	0.00	HITT
5/14/2020	4-Receipt	19-4758	0.00	0.00	50.00	0.00	SHERWOOD
5/26/2020	4-Receipt	19-4887	0.00	0.00	100.00	0.00	PARKING FRAZIER #190
5/26/2020	4-Receipt	19-4888	0.00	0.00	50.00	0.00	PARKING WILLIAMS#2??
5/26/2020	4-Receipt	19-4890	0.00	0.00	50.00	0.00	PARKING SHERWOOD
5/26/2020	4-Receipt	19-4891	0.00	0.00	50.00	0.00	PARKING MATIN #203

4-Receipt 1,750.00

Totals For 1 383 16 1,750.00 Balance Period 11 20,401.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,750,972.00	0.00	1,750,972.00	0.00	1,580,196.65	0.00	(1,580,196.65)	170,775.35	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>
5/7/2020	4-Receipt		19-4698			0.00	0.00	136,673.50	0.00	WOOD COUNTY E-911

4-Receipt 136,673.50

Totals For 1 397 712 136,673.50 Balance Period 11 1,580,196.65

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
297,970.00	0.00	297,970.00	0.00	379,409.89	0.00	(379,409.89)	(81,439.89)	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>
5/15/2020	4-Receipt		19-4787			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABS
5/15/2020	4-Receipt		19-4788			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABS
5/15/2020	4-Receipt		19-4789			0.00	0.00	428.57	0.00	WV DRUG TESTING LABS
5/15/2020	4-Receipt		19-4791			0.00	0.00	81.69	0.00	WV DRUG TESTING LABS

4-Receipt 7,378.26

Detail Report for Wood County Commission

Totals For 1 397 731

7,378.26

Balance Period 11

379,409.89

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	613,108.70	0.00	(613,108.70)	99,903.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2020	4-Receipt		19-4700			0.00	0.00	53,005.51	0.00	APRIL
								53,005.51		

Totals For 1 399

53,005.51

Balance Period 11

613,108.70

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	113,836.14	0.00	0.00	(113,836.14)	10,348.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	COLOMBO JAMES E.	10-00266903-REG	266903		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/15/2020	2-Invoice	COUCH DAVID BLAIR	10-00099836-REG	99836		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/15/2020	2-Invoice	TEBAY ROBERT K.	10-00266911-REG	266911		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
5/29/2020	2-Invoice	COLOMBO JAMES E.	10-00267116-REG	267116		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/29/2020	2-Invoice	COUCH DAVID BLAIR	10-00099839-REG	99839		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/29/2020	2-Invoice	TEBAY ROBERT K.	10-00267124-REG	267124		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							10,348.74			

Totals For 1 401 10 101

10,348.74

Balance Period 11

113,836.14

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
336,362.00	0.00	336,362.00	275,735.29	0.00	0.00	(275,735.29)	60,626.71	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>
5/15/2020	2-Invoice	BRUST PAMELA J.	10-00266902-REG	266902		0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
5/15/2020	2-Invoice	DENNIS AMANDA JO	10-00266904-REG	266904		0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
5/15/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00266905-REG	266905		0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE

Detail Report for Wood County Commission

5/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00266906-REG	266906	0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
5/15/2020	2-Invoice	HUPP MICHAEL GALE	10-00266907-REG	266907	0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
5/15/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00266909-REG	266909	0.00	540.00	0.00	0.00	RIDGWAY RICHARD LEE
5/15/2020	2-Invoice	SEUFER MARTIN A.	10-00266910-REG	266910	0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
5/15/2020	2-Invoice	URBAN RYAN J	10-00266912-REG	266912	0.00	1,250.00	0.00	0.00	URBAN RYAN J
5/15/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00266913-REG	266913	0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.
5/29/2020	2-Invoice	BRUST PAMELA J.	10-00267115-REG	267115	0.00	1,375.00	0.00	0.00	BRUST PAMELA J.
5/29/2020	2-Invoice	DENNIS AMANDA JO	10-00267117-REG	267117	0.00	1,386.26	0.00	0.00	DENNIS AMANDA JO
5/29/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00267118-REG	267118	0.00	1,458.34	0.00	0.00	FARNSWORTH SARAH JANE
5/29/2020	2-Invoice	GRAHAM ANGELA M.	10-00267119-REG	267119	0.00	1,708.34	0.00	0.00	GRAHAM ANGELA M.
5/29/2020	2-Invoice	HUPP MICHAEL GALE	10-00267120-REG	267120	0.00	360.00	0.00	0.00	HUPP MICHAEL GALE
5/29/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00267122-REG	267122	0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE
5/29/2020	2-Invoice	SEUFER MARTIN A.	10-00267123-REG	267123	0.00	3,000.00	0.00	0.00	SEUFER MARTIN A.
5/29/2020	2-Invoice	URBAN RYAN J	10-00267125-REG	267125	0.00	1,250.00	0.00	0.00	URBAN RYAN J
5/29/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00267126-REG	267126	0.00	2,020.83	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

26,197.54

Totals For 1 401 10 103

26,197.54

Balance Period 11

275,735.29

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,232.00	0.00	35,232.00	29,925.53	0.00	0.00	(29,925.53)	5,306.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	1,122.37	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	262.50	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	1,126.81	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	263.53	0.00	0.00	MED

2-Invoice

2,775.21

Totals For 1 401 10 104

2,775.21

Balance Period 11

29,925.53

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
147,047.00	0.00	147,047.00	119,116.82	0.00	0.00	(119,116.82)	27,930.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	10,769.81	0.00	0.00	HEALTH PREMIUM
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	11,793.41	0.00	0.00	ADJUSTMENTS

Detail Report for Wood County Commission

5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206	0.00	57.60	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206	0.00	46.08	0.00	0.00	ADMIN FEE - ADJUSTMENTS
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842	0.00	17.76	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842	0.00	4.00	0.00	0.00	INV ADJ
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842	0.00	(0.11)	0.00	0.00	INV ADJ
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842	0.00	92.70	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852	0.00	29.30	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852	0.00	93.89	0.00	0.00	ADJ FOR NEW/TERM EMP
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852	0.00	146.00	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895	0.00	47.25	0.00	0.00	HRA ADMIN FEE
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895	0.00	10.50	0.00	0.00	INVOICE ADJUSTMENT
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908	0.00	15.00	0.00	0.00	FSA ADMIN FEE

2-Invoice

23,123.19

Totals For 1 401 10 105

23,123.19

Balance Period 11

119,116.82

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	105	3020			78,000.00	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
323,000.00	0.00	323,000.00	245,000.00	0.00	0.00	(245,000.00)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/29/2020	2-Invoice	WESBANCO INSURANCE SER	05292020	169925		0.00	20,000.00	0.00	0.00	TRANSFER

2-Invoice

20,000.00

Totals For 1 401 10 105 3020

20,000.00

Balance Period 11

245,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	106				14,185.96	0.00
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>		
46,055.00	0.00	46,055.00	31,869.04	0.00	0.00	(31,869.04)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	1,509.05	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	1,508.97	0.00	0.00	RETIREMENT

2-Invoice

3,018.02

Totals For 1 401 10 106

3,018.02

Balance Period 11

31,869.04

1 401 10 180

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	28,000.00	28,000.00	24,500.07	0.00	0.00	(24,500.07)	3,499.93	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	KELLY MISTY D	10-00266908-REG	266908		0.00	1,166.67	0.00	0.00	KELLY MISTY D
5/29/2020	2-Invoice	KELLY MISTY D	10-00267121-REG	267121		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 11 24,500.07

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	73,492.47	0.00	0.00	(73,492.47)	9,482.53	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	50.54	0.00	0.00	BROADBAND - BLAIR
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	50.38	0.00	0.00	BROADBAND - IT
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	50.40	0.00	0.00	BROADBAND - MARTY
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	89.09	0.00	0.00	VIRUS MIFI
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	89.08	0.00	0.00	VIRUS MIFI
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	20.39	0.00	0.00	IT IPAD
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	50.43	0.00	0.00	DRIVE THRU
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	50.43	0.00	0.00	DRIVE THRU
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	29.83	0.00	0.00	MOUNTWOOD
5/19/2020	2-Invoice	FRONTIER	5050Z889-S-2013	169894		0.00	328.00	0.00	0.00	5050Z889S3
5/19/2020	2-Invoice	MILLER COMMUNICATIONS	323587	169901		0.00	100.00	0.00	0.00	TOWER RENTAL
5/29/2020	2-Invoice	FRONTIER	5050z804-S-2013	169936		0.00	3,997.92	0.00	0.00	5050Z804S3
			2-Invoice				4,906.49			
5/14/2020	5-Journal Entry	FRONTIER	20200513023001			0.00	1,158.51	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5/14/2020	5-Journal Entry	FRONTIER	20200513034001			0.00	214.40	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5/14/2020	5-Journal Entry	FRONTIER	20200513035001			0.00	301.74	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
			5-Journal Entry				1,674.65			
			Totals For 1 401 40 211				6,581.14			Balance Period 11 73,492.47

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	9,265.05	0.00	0.00	(9,265.05)	(265.05)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2020	2-Invoice	DOMINION HOPE	05202020	169835		0.00	955.93	0.00	0.00	4 1000 0009 1804
							2-Invoice			
							955.93			
			Totals For				955.93			Balance Period 11
										9,265.05

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	4,075.82	0.00	0.00	(4,075.82)	(75.82)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2020	2-Invoice	DOMINION HOPE	05202020	169835		0.00	321.82	0.00	0.00	9 1000 0009 1811
							2-Invoice			
							321.82			
			Totals For				321.82			Balance Period 11
										4,075.82

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,600.00	0.00	6,600.00	6,230.25	0.00	0.00	(6,230.25)	369.75	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>
5/5/2020	2-Invoice	DOMINION HOPE	05202020	169835		0.00	478.95	0.00	0.00	8 5000 0097 4785
							2-Invoice			
							478.95			
			Totals For				478.95			Balance Period 11
										6,230.25

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	179.70	0.00	0.00	(179.70)	420.30	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2020	2-Invoice	DOMINION HOPE	05202020	169835		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
							17.97			
Totals For 1 401 40 213 1318										Balance Period 11 179.70

<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	3,170.11	0.00	0.00	(3,170.11)	1,029.89	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>
5/5/2020	2-Invoice	DOMINION HOPE	05202020	169835		0.00	214.74	0.00	0.00	5 5000 2440 7220
							214.74			
							214.74			
Totals For 1 401 40 213 1320										Balance Period 11 3,170.11

<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	27,614.91	0.00	0.00	(27,614.91)	12,385.09	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>
5/11/2020	2-Invoice	MON POWER	05192020	3210		0.00	2,206.61	0.00	0.00	110 082 835 635
							2,206.61			
							2,206.61			
Totals For 1 401 40 213 1324										Balance Period 11 27,614.91

<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	7,625.67	0.00	0.00	(7,625.67)	3,374.33	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>
5/11/2020	2-Invoice	MON POWER	05192020	3210		0.00	507.96	0.00	0.00	110 082 834 638
							507.96			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1324

507.96

Balance Period 11

7,625.67

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	2,872.75	0.00	0.00	(2,872.75)	327.25	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513006001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513007001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513014001			0.00	109.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513015001			0.00	143.94	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5-Journal Entry							274.60			

Totals For 1 401 40 213 1330

274.60

Balance Period 11

2,872.75

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1333
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,549.67	0.00	0.00	(3,549.67)	950.33	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513008001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513009001			0.00	200.47	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513013001			0.00	160.90	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5-Journal Entry							379.03			

Totals For 1 401 40 213 1333

379.03

Balance Period 11

3,549.67

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	792.35	0.00	0.00	(792.35)	207.65	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513010001			0.00	57.93	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5-Journal Entry							57.93			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1334

57.93

Balance Period 11

792.35

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	1,894.94	0.00	0.00	(1,894.94)	405.06	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>
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513011001			0.00	183.59	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
			5-Journal Entry				183.59			

Totals For 1 401 40 213 1337

183.59

Balance Period 11

1,894.94

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	2,144.93	0.00	0.00	(2,144.93)	855.07	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>
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513012001			0.00	228.23	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
			5-Journal Entry				228.23			

Totals For 1 401 40 213 1342

228.23

Balance Period 11

2,144.93

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1343
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	3,587.19	0.00	0.00	(3,587.19)	(387.19)	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>
5/5/2020	2-Invoice	DOMINION HOPE	05202020	169835		0.00	283.57	0.00	0.00	5 5000 4832 6846
			2-Invoice				283.57			

Totals For 1 401 40 213 1343

283.57

Balance Period 11

3,587.19

1 401 40 218

Detail Report for Wood County Commission

<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	139,029.41	0.00	(100.00)	(139,029.41)	36,070.59	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/22/2020	2-Invoice	FEDERAL EXPRESS CORP	7-009-48972			169914		0.00	28.05	1388-9251-4	
						2-Invoice			28.05		
5/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200513043001			82729		0.00	301.20	(301.20) STAMPS FOR ABSENTEE BALLOTS MARK	
						5-Journal Entry			301.20		
Totals For 1 401 40 218									329.25	(301.20)	Balance Period 11 139,029.41

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	2,464.80	0.00	0.00	(2,464.80)	(2,364.80)	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>
5/6/2020	2-Invoice	WOOD COUNTY COMMUNIT	052020			169854		0.00	1,200.00	MAY RENT
						2-Invoice			1,200.00	
Totals For 1 401 40 219									1,200.00	Balance Period 11 2,464.80

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	3,433.55	0.00	0.00	(3,433.55)	2,566.45	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513049001				359.04	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513052001				46.36	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513053001				43.23	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513054001				47.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513055001				313.95	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513056001		82654		960.91	0.00	(960.91)	publish budget WOOD CO FINANCE-4019-PAI	
						5-Journal Entry			1,770.99		
Totals For 1 401 40 220									1,770.99	(960.91)	Balance Period 11 3,433.55

Detail Report for Wood County Commission

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	56,771.71	0.00	0.00	(56,771.71)	(6,771.71)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/5/2020	2-Invoice	BAILEY & WYANT P.L.L.C	04232020	169831		0.00	8,670.50	0.00	0.00	6500-2641	
5/29/2020	2-Invoice	PULLIN FOWLER FLANAGAN	130267	169943		0.00	247.50	0.00	0.00	09151923	
			2-Invoice				8,918.00				
Totals For 1 401 40 223							8,918.00			Balance Period 11	56,771.71

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	320,806.00	122,224.00	0.00	(198,582.00)	(196,767.00)	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>	
5/29/2020	2-Invoice	WVCORP	65548	169954		0.00	161,853.00	0.00	0.00	WV-WO-054-21	
5/29/2020	2-Invoice	WVCORP	65550	169954		0.00	33,810.75	0.00	0.00	WV-WO-054-21	
			2-Invoice				195,663.75				
Totals For 1 401 40 226							195,663.75			Balance Period 11	198,582.00

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	200,976.10	0.00	0.00	(200,976.10)	24,023.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2020	1-Purchase Order	UNITED BANKCARD CENTER			82802	0.00	0.00	0.00	448.00	freight to return copier previously leased for Circ
			1-Purchase Order							
5/5/2020	2-Invoice	DISH NETWORK	05032020	169834		0.00	113.56	0.00	0.00	8255 7070 8148 7964
5/5/2020	2-Invoice	DONNELLON MCCARTHY EN	412724585	169836		0.00	671.15	0.00	0.00	1306206
5/5/2020	2-Invoice	DONNELLON MCCARTHY EN	412535072	169836		0.00	185.78	0.00	0.00	1640675
5/5/2020	2-Invoice	MARIA HARDY	04302020	169840		0.00	1,000.00	0.00	0.00	MAY 2020
5/5/2020	2-Invoice	RICOH USA INC	5059432047	169844		0.00	237.56	0.00	0.00	14886209

Detail Report for Wood County Commission

5/5/2020	2-Invoice	RECORDS IMAGING & STORA	035779	169845	0.00	1,014.85	0.00	0.00	WOOD	
5/5/2020	2-Invoice	SUDDENLINK	05122020B	169848	0.00	140.22	0.00	0.00	07712-100900-01-3	
5/5/2020	2-Invoice	US BANK EQUIPMENT FINAN	412336141	169851	0.00	95.00	0.00	0.00	1306206	
5/12/2020	2-Invoice	SOFTWARE SYSTEMS INC	33798	169879	0.00	636.00	0.00	0.00	MAINTENANCE	
5/19/2020	2-Invoice	LAMP PESTPROOF	347616	169899	0.00	125.00	0.00	0.00	1112	
5/22/2020	2-Invoice	RICOH USA INC	9028434152	169918	0.00	577.10	0.00	0.00	14873884	
5/29/2020	2-Invoice	CWS	574303	169931	0.00	861.97	0.00	0.00	WCC36	
5/29/2020	2-Invoice	DISH NETWORK	06022020	169932	0.00	113.56	0.00	0.00	8255 7070 8148 7964	
5/29/2020	2-Invoice	DONNELON MCCARTHY EN	67900236	169934	0.00	237.27	0.00	0.00	1197275	
5/29/2020	2-Invoice	DONNELON MCCARTHY EN	413971177	169935	0.00	761.44	0.00	0.00	1306206	
5/29/2020	2-Invoice	MARIA HARDY	05282020	169939	0.00	1,000.00	0.00	0.00	JUNE 2020	
5/29/2020	2-Invoice	NOLAN'S SERVICES LLC	6432	169941	0.00	7,948.47	0.00	0.00	MAY 2020	
5/29/2020	2-Invoice	NOLAN'S SERVICES LLC	6436	169941	0.00	485.00	0.00	0.00	CARPETS & FLOORS	
5/29/2020	2-Invoice	RICOH USA INC	5059602059	169944	0.00	266.43	0.00	0.00	14873884	
5/29/2020	2-Invoice	SUDDENLINK	06112020	169947	0.00	140.22	0.00	0.00	07712-100900-01-3	
5/29/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	052020	169948	0.00	118.84	0.00	0.00	WC05	
5/29/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	052020	169948	0.00	118.84	0.00	0.00	WC03	
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	87476	169950	82802	448.00	0.00	(448.00)	freight to return copier previously leased for Circ	
5/29/2020	2-Invoice	US BANK EQUIPMENT FINAN	414763342	169951	0.00	95.00	0.00	0.00	1306206	
5/29/2020	2-Invoice	US BANK EQUIPMENT FINAN	413924390	169951	0.00	1,216.19	0.00	0.00	1306206	
				2-Invoice		18,607.45				
5/14/2020	5-Journal Entry	EMAR CORPORATION	20200513024001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
5/14/2020	5-Journal Entry	EMAR CORPORATION	20200513028001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
5/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200513017001		0.00	330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				5-Journal Entry		705.02				
Totals For 1 401 40 230						19,312.47			Balance Period 11	200,976.10

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	18,116.57	0.00	0.00	(18,116.57)	9,883.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/5/2020	2-Invoice	CITY OF PARKERSBURG	05202020			169833	1,645.37	0.00	0.00	FIRE/POLICE FEE	
				2-Invoice			1,645.37				
Totals For 1 401 40 231							1,645.37			Balance Period 11	18,116.57

1 401 40 232

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	22.00	0.00	0.00	(22.00)	(22.00)	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>
5/15/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200515-CH09	3211		0.00	1.00	0.00	0.00	PROCESSING FEE
5/29/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200529-CH09	3220		0.00	1.00	0.00	0.00	PROCESSING FEE
			2-Invoice				2.00			
			Totals For 1 401 40 232				2.00			Balance Period 11 22.00

1 401 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	238					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,540.18	0.00	0.00	(4,540.18)	(4,540.18)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2020	2-Invoice	WESBANCO	04282020	169853		0.00	10.00	0.00	0.00	REFUND
			2-Invoice				10.00			
			Totals For 1 401 40 238				10.00			Balance Period 11 4,540.18

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,000.00	0.00	292,000.00	280,129.00	0.00	0.00	(280,129.00)	11,871.00	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>
5/6/2020	2-Invoice	RETIREE HEALTH BENEFIT T	052020	3209		0.00	25,622.00	0.00	0.00	MAY RETIREES
			2-Invoice				25,622.00			
			Totals For 1 401 40 239				25,622.00			Balance Period 11 280,129.00

1 401 40 9999

Detail Report for Wood County Commission

<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	322,561.91	322,561.91	0.00	0.00	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>
5/14/2020	2-Invoice	FIFTH THIRD BANK	202005131	169889		0.00	30,424.14	0.00	0.00	PURCHASE CARD
				2-Invoice			30,424.14			
5/14/2020	5-Journal Entry	AIRGAS MID AMERICA	20200513036001			0.00	0.00	275.76	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
5/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200513032001		82666	0.00	0.00	(111.77)	111.77	UV Sterilization cabinet ROBERT SIMS-4776-A
5/14/2020	5-Journal Entry	BUYPRINTERS.COM	20200513031001		82703	0.00	0.00	1,691.97	(1,691.97)	EPSON PRINTERS MARK RHODES-3904-BL'
5/14/2020	5-Journal Entry	CALIPER CORPORATION	20200513060001		82655	0.00	0.00	1,000.00	(1,000.00)	support and license for Maptitude Precinct Softw
5/14/2020	5-Journal Entry	CAPITOL BUSINESS INTERIO	20200513071001		81853	0.00	0.00	439.20	(439.20)	COUNTY CLERK ROOM 201 RECORDING O
5/14/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200513067001		82728	0.00	0.00	2,127.23	(2,127.23)	5 election day kits; 5 early voting kits; 1 early voi
5/14/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200513070001		82736	0.00	0.00	1,800.00	(1,800.00)	20000 sheets signature recognition paper primary
5/14/2020	5-Journal Entry	EMAR CORPORATION	20200513024001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
5/14/2020	5-Journal Entry	EMAR CORPORATION	20200513028001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
5/14/2020	5-Journal Entry	ES&S	20200513027001			0.00	0.00	2,476.25	0.00	WOOD CO FINANCE-4019-ELECTION SYST
5/14/2020	5-Journal Entry	ES&S	20200513044001			0.00	0.00	4,935.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
5/14/2020	5-Journal Entry	FRONTIER	20200513022001			0.00	0.00	608.41	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	FRONTIER	20200513023001			0.00	0.00	1,158.51	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	FRONTIER	20200513034001			0.00	0.00	214.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	FRONTIER	20200513035001			0.00	0.00	301.74	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513005001			0.00	0.00	709.53	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513037001			0.00	0.00	438.80	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513049001			0.00	0.00	359.04	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513052001			0.00	0.00	46.36	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513053001			0.00	0.00	43.23	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513054001			0.00	0.00	47.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513055001			0.00	0.00	313.95	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513056001		82654	0.00	0.00	960.91	(960.91)	publish budget WOOD CO FINANCE-4019-PAI
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513066001			0.00	0.00	197.92	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513006001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513007001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513008001			0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513009001			0.00	0.00	200.47	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513010001			0.00	0.00	57.93	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513011001			0.00	0.00	183.59	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513012001			0.00	0.00	228.23	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513013001			0.00	0.00	160.90	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513014001			0.00	0.00	109.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200513015001			0.00	0.00	143.94	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/14/2020	5-Journal Entry	S W RESOURCES	20200513063001			0.00	0.00	6,917.40	0.00	WOOD CO FINANCE-4019-SW RESOURCES

Detail Report for Wood County Commission

5/14/2020	5-Journal Entry	SAM'S CLUB	20200513004001	82681	0.00	0.00	165.05	(165.05)	coffee, creamer, sugar, writing pens, paper towels
5/14/2020	5-Journal Entry	STATIONERS INC	20200513016001	82511	0.00	0.00	230.75	(230.75)	misc supplies(blue gel refills, rubber finger tips, s
5/14/2020	5-Journal Entry	STATIONERS INC	20200513038001	82591	0.00	0.00	365.30	(365.30)	paper perforated 8.5x11 WOOD CO FINANCE-
5/14/2020	5-Journal Entry	STATIONERS INC	20200513040001	82618	0.00	0.00	29.67	(29.67)	SUNBURST YELLOW PAPER & PUSH PINS I
5/14/2020	5-Journal Entry	STATIONERS INC	20200513041001	82550	0.00	0.00	56.28	(56.28)	ASSORTED NCC STYLE LABELS; LITHIUM
5/14/2020	5-Journal Entry	STATIONERS INC	20200513057001	82634	0.00	0.00	105.34	(105.34)	GLOVES, SANITIZER, STAPLER, INK REFIL
5/14/2020	5-Journal Entry	STATIONERS INC	20200513058001	82667	0.00	0.00	32.22	(32.22)	Deposit proof check stamp WOOD CO FINANC
5/14/2020	5-Journal Entry	STATIONERS INC	20200513059001	82633	0.00	0.00	120.71	(120.71)	3 BULLETIN BOARDS WOOD CO FINANCE-
5/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200513043001	82729	0.00	0.00	301.20	(301.20)	STAMPS FOR ABSENTEE BALLOTS MARK
5/14/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200513019001	82616	0.00	0.00	192.00	(192.00)	2 gal disinfectant; 45 plastic bottles; 45 spray trig
5/14/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200513033001	82616	0.00	0.00	45.88	(45.88)	2 gal disinfectant; 45 plastic bottles; 45 spray trig
5/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200513017001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

30,424.14

Totals For 1 401 40 9999

30,424.14

30,424.14

(9,551.94)

Balance Period 11

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	0.00	42,000.00	20,895.69	0.00	11,244.85	(20,895.69)	9,859.46	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/21/2020	1-Purchase Order	OFFICE DEPOT		82834		0.00	0.00	0.00	100.00	MISC SUPPLIES (file folders, legal pads, batteri
5/21/2020	1-Purchase Order	S W RESOURCES		82832		0.00	0.00	0.00	40.00	Name plates: AMY HOSKINSON & MARK HA
5/21/2020	1-Purchase Order	S W RESOURCES		82832		0.00	0.00	0.00	48.00	Street sign: TWIN VIEW LANE
5/28/2020	1-Purchase Order	UNITED BANKCARD CENTER		82866		0.00	0.00	0.00	48.15	SAM'S MEMBERSHIP REWEWAL: A.DENNI
1-Purchase Order										
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82725	0.00	337.42	0.00	(337.42)	Samsung 75" Ultra HD Smart LED TV
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82740	0.00	61.12	0.00	(61.12)	PHONE CASES
5/19/2020	2-Invoice	WATERBOY LLC	043306	169907		0.00	22.00	0.00	0.00	WATER
5/29/2020	2-Invoice	OFFICE DEPOT	495679764001	169942	82834	0.00	100.80	0.00	(100.00)	MISC SUPPLIES (file folders, legal pads, batteri
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	04162020	169950	82725	0.00	1,028.12	0.00	(462.58)	Samsung 75" Ultra HD Smart LED TV
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	04162020	169950	82725	0.00	(138.54)	0.00	138.54	RETURN
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05042020	169950	82866	0.00	48.15	0.00	(48.15)	SAM'S MEMBERSHIP REWEWAL: A.DENNI
2-Invoice										
5/14/2020	5-Journal Entry	STATIONERS INC	20200513040001		82618	0.00	29.67	0.00	(29.67)	SUNBURST YELLOW PAPER & PUSH PINS I
5-Journal Entry										
							1,459.07			
							29.67			

Totals For 1 401 55 341

1,488.74

(664.25)

Balance Period 11

20,895.69

1 401 55 343

Detail Report for Wood County Commission

<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	3,130.80	0.00	189.39	(3,130.80)	2,179.81	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	156.90	FUEL FOR MOUNTWOOD	
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	12.79	FUEL FOR COMPLIANCE	
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	19.70	FUEL FOR SOLID WASTE	
1-Purchase Order											
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	169837	82704	0.00	108.57	0.00	(108.57)	FUEL FOR MOUNTWOOD	
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	169837	82704	0.00	7.41	0.00	(7.41)	FUEL FOR COMPLIANCE	
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	169837	82704	0.00	32.29	0.00	(32.29)	FUEL FOR SOLID WASTE (WE WILL BILL)	
2-Invoice											
							148.27				
Totals For 1 401 55 343							148.27		41.12	Balance Period 11	3,130.80

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	56,918.62	0.00	0.00	(56,918.62)	5,174.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	RHODES MARK D.	10-00266927-REG	266927		0.00	2,587.21	0.00	0.00	RHODES MARK D.
5/29/2020	2-Invoice	RHODES MARK D.	10-00267140-REG	267140		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 11	56,918.62

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	492,395.50	0.00	0.00	(492,395.50)	72,064.50	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>
5/15/2020	2-Invoice	ATKINSON CARA	10-00266914-REG	266914		0.00	1,495.00	0.00	0.00	ATKINSON CARA
5/15/2020	2-Invoice	BEARY ELIZABETH	10-00266915-REG	266915		0.00	1,445.00	0.00	0.00	BEARY ELIZABETH
5/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00266916-REG	266916		0.00	1,445.00	0.00	0.00	BECKETT CAROLYN J.

Detail Report for Wood County Commission

5/15/2020	2-Invoice	BOWMAN DONNA M.	10-00266917-REG	266917	0.00	1,420.00	0.00	0.00	BOWMAN DONNA M.
5/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00266918-REG	266918	0.00	1,495.00	0.00	0.00	DEVORE MARTHA JANE
5/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00266919-REG	266919	0.00	1,495.00	0.00	0.00	DOTSON LESLIE RENEE
5/15/2020	2-Invoice	DYE BRENDA D.	10-00266920-REG	266920	0.00	1,445.00	0.00	0.00	DYE BRENDA D.
5/15/2020	2-Invoice	GARRETT DIANA KAY	10-00266921-REG	266921	0.00	1,495.00	0.00	0.00	GARRETT DIANA KAY
5/15/2020	2-Invoice	GILBERT KATTY A	10-00266922-REG	266922	0.00	1,320.00	0.00	0.00	GILBERT KATTY A
5/15/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00266923-REG	266923	0.00	1,445.00	0.00	0.00	HOCKENBERRY CHRISTINA L
5/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00266924-REG	266924	0.00	1,725.00	0.00	0.00	JOHNSTON BARBARA A.
5/15/2020	2-Invoice	JORDAN PATRICIA D.	10-00266925-REG	266925	0.00	784.35	0.00	0.00	JORDAN PATRICIA D.
5/15/2020	2-Invoice	MOORE KRISTIN N	10-00266926-REG	266926	0.00	1,370.00	0.00	0.00	MOORE KRISTIN N
5/15/2020	2-Invoice	ROSS MELODY L.	10-00266928-REG	266928	0.00	1,725.00	0.00	0.00	ROSS MELODY L.
5/15/2020	2-Invoice	SPRADLING HEATHER N	10-00266929-REG	266929	0.00	1,370.00	0.00	0.00	SPRADLING HEATHER N
5/15/2020	2-Invoice	STEPHENS ALIKKA	10-00266930-REG	266930	0.00	1,295.00	0.00	0.00	STEPHENS ALIKKA
5/29/2020	2-Invoice	ATKINSON CARA	10-00267127-REG	267127	0.00	1,695.00	0.00	0.00	ATKINSON CARA
5/29/2020	2-Invoice	BEARY ELIZABETH	10-00267128-REG	267128	0.00	1,645.00	0.00	0.00	BEARY ELIZABETH
5/29/2020	2-Invoice	BECKETT CAROLYN J.	10-00267129-REG	267129	0.00	1,645.00	0.00	0.00	BECKETT CAROLYN J.
5/29/2020	2-Invoice	BOWMAN DONNA M.	10-00267130-REG	267130	0.00	1,620.00	0.00	0.00	BOWMAN DONNA M.
5/29/2020	2-Invoice	DEVORE MARTHA JANE	10-00267131-REG	267131	0.00	1,695.00	0.00	0.00	DEVORE MARTHA JANE
5/29/2020	2-Invoice	DOTSON LESLIE RENEE	10-00267132-REG	267132	0.00	1,695.00	0.00	0.00	DOTSON LESLIE RENEE
5/29/2020	2-Invoice	DYE BRENDA D.	10-00267133-REG	267133	0.00	1,645.00	0.00	0.00	DYE BRENDA D.
5/29/2020	2-Invoice	GARRETT DIANA KAY	10-00267134-REG	267134	0.00	1,695.00	0.00	0.00	GARRETT DIANA KAY
5/29/2020	2-Invoice	GILBERT KATTY A	10-00267135-REG	267135	0.00	1,520.00	0.00	0.00	GILBERT KATTY A
5/29/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00267136-REG	267136	0.00	1,645.00	0.00	0.00	HOCKENBERRY CHRISTINA L
5/29/2020	2-Invoice	JOHNSTON BARBARA A.	10-00267137-REG	267137	0.00	1,925.00	0.00	0.00	JOHNSTON BARBARA A.
5/29/2020	2-Invoice	JORDAN PATRICIA D.	10-00267138-REG	267138	0.00	745.75	0.00	0.00	JORDAN PATRICIA D.
5/29/2020	2-Invoice	MOORE KRISTIN N	10-00267139-REG	267139	0.00	1,570.00	0.00	0.00	MOORE KRISTIN N
5/29/2020	2-Invoice	ROSS MELODY L.	10-00267141-REG	267141	0.00	1,925.00	0.00	0.00	ROSS MELODY L.
5/29/2020	2-Invoice	SPRADLING HEATHER N	10-00267142-REG	267142	0.00	1,570.00	0.00	0.00	SPRADLING HEATHER N
5/29/2020	2-Invoice	STEPHENS ALIKKA	10-00267143-REG	267143	0.00	1,495.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

48,500.10

Totals For 1 402 10 103

48,500.10

Balance Period 11

492,395.50

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	39,334.79	0.00	0.00	(39,334.79)	8,711.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	1,468.75	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	343.53	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	1,662.57	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	388.81	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

3,863.66

Totals For 1 402 10 104

3,863.66

Balance Period 11

39,334.79

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,904.00	0.00	243,904.00	194,798.70	0.00	0.00	(194,798.70)	49,105.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	92.16	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	29.72	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	122.61	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	46.88	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	182.50	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	RENAISSANCE	05162020	169893		0.00	85.00	0.00	0.00	WEEKLY CLAIMS
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	78.75	0.00	0.00	HRA ADMIN FEE
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	30.00	0.00	0.00	FSA ADMIN FEE

2-Invoice

18,052.84

Totals For 1 402 10 105

18,052.84

Balance Period 11

194,798.70

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	54,743.12	0.00	0.00	(54,743.12)	8,061.88	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	2,535.63	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	2,831.83	0.00	0.00	RETIREMENT

2-Invoice

5,367.46

Totals For 1 402 10 106

5,367.46

Balance Period 11

54,743.12

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	10,947.85	0.00	0.00	(10,947.85)	1,052.15	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>	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513005001			0.00	709.53	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513037001			0.00	438.80	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200513066001			0.00	197.92	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,346.25				
Totals For 1 402 40 220							1,346.25			Balance Period 11	10,947.85

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	312.00	10,312.00	5,675.79	0.00	170.01	(5,675.79)	4,466.20	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>	
5/12/2020	2-Invoice	CRYSTAL SPRING WATER	659523	169863		0.00	24.00	0.00	0.00	WOOCLE	
5/12/2020	2-Invoice	CRYSTAL SPRING WATER	0203406	169863		0.00	8.00	0.00	0.00	WOOCLE	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001	169871	82739	0.00	19.20	0.00	(19.20)	highland tape 6200 #910430	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001	169871	82739	0.00	27.74	0.00	(27.74)	post it notes cabinet p ack #837398	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001	169871	82739	0.00	11.94	0.00	(11.94)	post it notes 1 1/2 x 2 #419853	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001	169871	82739	0.00	12.80	0.00	(12.80)	5x8 legal pads dozen #795948	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001		82739	0.00	0.00	0.00	0.00	Fiskars Scissors #920265	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001		82739	0.00	0.00	0.00	0.00	Wescott Letter Opener #9274369	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001		82739	0.00	0.00	0.00	0.00	ACCO Jumbo Paper clips #497850	
5/12/2020	2-Invoice	OFFICE DEPOT	482415973001	169871	82739	0.00	15.60	0.00	(15.60)	Envelope Moistener #332013	
5/12/2020	2-Invoice	OFFICE DEPOT	482416390001	169871	82739	0.00	10.99	0.00	(10.99)	Fiskars Scissors #920265	
5/12/2020	2-Invoice	OFFICE DEPOT	482416390001	169871	82739	0.00	13.58	0.00	(13.58)	Wescott Letter Opener #9274369	
5/12/2020	2-Invoice	OFFICE DEPOT	482416390001	169871	82739	0.00	39.80	0.00	(39.80)	ACCO Jumbo Paper clips #497850	
2-Invoice							183.65				
5/14/2020	5-Journal Entry	STATIONERS INC	20200513041001		82550	0.00	56.28	0.00	(56.28)	ASSORTED NCC STYLE LABELS; LITHIUM	
5-Journal Entry							56.28				
Totals For 1 402 55 341							239.93		(207.93)	Balance Period 11	5,675.79

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	56,918.62	0.00	0.00	(56,918.62)	5,174.38	0.00

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

Detail Report for Wood County Commission

5/15/2020	2-Invoice	RIDGWAY CELESTE A.	10-00266941-REG	266941	0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
5/29/2020	2-Invoice	RIDGWAY CELESTE A.	10-00267154-REG	267154	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 11	56,918.62

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	326,459.47	0.00	0.00	(326,459.47)	44,256.53	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>
5/15/2020	2-Invoice	BEESON JANET C.	10-00266931-REG	266931		0.00	1,287.51	0.00	0.00 BEESON JANET C.
5/15/2020	2-Invoice	BONNELL CRYSTAL	10-00266932-REG	266932		0.00	1,145.84	0.00	0.00 BONNELL CRYSTAL
5/15/2020	2-Invoice	DAUGHERTY ANDREA M	10-00266933-REG	266933		0.00	1,145.84	0.00	0.00 DAUGHERTY ANDREA M
5/15/2020	2-Invoice	HENRIE MARGARET J	10-00266935-REG	266935		0.00	1,145.84	0.00	0.00 HENRIE MARGARET J
5/15/2020	2-Invoice	JACKS DEBORAH KAY	10-00266936-REG	266936		0.00	1,331.69	0.00	0.00 JACKS DEBORAH KAY
5/15/2020	2-Invoice	KAUFMAN DENISE A.	10-00266937-REG	266937		0.00	1,397.93	0.00	0.00 KAUFMAN DENISE A.
5/15/2020	2-Invoice	LEACH AMY S.	10-00266938-REG	266938		0.00	1,229.25	0.00	0.00 LEACH AMY S.
5/15/2020	2-Invoice	MILLER DAWN	10-00266939-REG	266939		0.00	1,145.84	0.00	0.00 MILLER DAWN
5/15/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00266942-REG	266942		0.00	1,861.33	0.00	0.00 ROCKHOLD MICHELE LYNN
5/15/2020	2-Invoice	WALTERS TERESA G.	10-00266943-REG	266943		0.00	1,607.09	0.00	0.00 WALTERS TERESA G.
5/15/2020	2-Invoice	WILLIAMS TRACY A.	10-00266945-REG	266945		0.00	1,817.09	0.00	0.00 WILLIAMS TRACY A.
5/29/2020	2-Invoice	BEESON JANET C.	10-00267144-REG	267144		0.00	1,287.51	0.00	0.00 BEESON JANET C.
5/29/2020	2-Invoice	BONNELL CRYSTAL	10-00267145-REG	267145		0.00	1,145.84	0.00	0.00 BONNELL CRYSTAL
5/29/2020	2-Invoice	DAUGHERTY ANDREA M	10-00267146-REG	267146		0.00	1,145.84	0.00	0.00 DAUGHERTY ANDREA M
5/29/2020	2-Invoice	HENRIE MARGARET J	10-00267148-REG	267148		0.00	1,145.84	0.00	0.00 HENRIE MARGARET J
5/29/2020	2-Invoice	JACKS DEBORAH KAY	10-00267149-REG	267149		0.00	1,331.69	0.00	0.00 JACKS DEBORAH KAY
5/29/2020	2-Invoice	KAUFMAN DENISE A.	10-00267150-REG	267150		0.00	1,397.93	0.00	0.00 KAUFMAN DENISE A.
5/29/2020	2-Invoice	LEACH AMY S.	10-00267151-REG	267151		0.00	1,229.25	0.00	0.00 LEACH AMY S.
5/29/2020	2-Invoice	MILLER DAWN	10-00267152-REG	267152		0.00	1,145.84	0.00	0.00 MILLER DAWN
5/29/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00267155-REG	267155		0.00	1,861.33	0.00	0.00 ROCKHOLD MICHELE LYNN
5/29/2020	2-Invoice	WALTERS TERESA G.	10-00267156-REG	267156		0.00	1,607.09	0.00	0.00 WALTERS TERESA G.
5/29/2020	2-Invoice	WILLIAMS TRACY A.	10-00267158-REG	267158		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 11 326,459.47

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,022.00	0.00	35,022.00	28,889.09	0.00	0.00	(28,889.09)	6,132.91	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>	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	1,077.93	0.00	0.00	FICA	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	252.10	0.00	0.00	MED	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	1,073.52	0.00	0.00	FICA	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	251.08	0.00	0.00	MED	
2-Invoice							2,654.63				
Totals For 1 403 10 104							2,654.63			Balance Period 11	28,889.09

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
179,252.00	0.00	179,252.00	131,533.00	0.00	0.00	(131,533.00)	47,719.00	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>	
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	11,826.53	0.00	0.00	HEALTH PREMIUM	
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	63.36	0.00	0.00	ADMIN FEE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	21.44	0.00	0.00	BASIC LIFE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	88.51	0.00	0.00	LTD	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	32.23	0.00	0.00	SINGLE VISION	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	109.50	0.00	0.00	FAMILY VISION	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	15.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							12,214.32				
Totals For 1 403 10 105							12,214.32			Balance Period 11	131,533.00

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	38,338.00	0.00	0.00	(38,338.00)	5,043.00	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>	
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	1,770.25	0.00	0.00	RETIREMENT	
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		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 11	38,338.00

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	21,095.00	0.00	0.00	(21,095.00)	2,905.00	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>
5/15/2020	2-Invoice	FORSHEY BARBARA S.	10-00266934-REG	266934		0.00	295.00	0.00	0.00 FORSHEY BARBARA S.
5/15/2020	2-Invoice	O'CONNOR MONA L	10-00266940-REG	266940		0.00	330.00	0.00	0.00 O'CONNOR MONA L
5/15/2020	2-Invoice	WEAVER ANDREA J.	10-00266944-REG	266944		0.00	300.00	0.00	0.00 WEAVER ANDREA J.
5/29/2020	2-Invoice	FORSHEY BARBARA S.	10-00267147-REG	267147		0.00	200.00	0.00	0.00 FORSHEY BARBARA S.
5/29/2020	2-Invoice	O'CONNOR MONA L	10-00267153-REG	267153		0.00	410.00	0.00	0.00 O'CONNOR MONA L
5/29/2020	2-Invoice	WEAVER ANDREA J.	10-00267157-REG	267157		0.00	210.00	0.00	0.00 WEAVER ANDREA J.
			2-Invoice				1,745.00		
			Totals For 1 403 10 109				1,745.00		Balance Period 11 21,095.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	1,036.00	8,036.00	5,979.30	0.00	620.90	(5,979.30)	1,435.80	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/21/2020	1-Purchase Order	STATIONERS INC			82826	0.00	0.00	0.00	178.01 adding machine tape, envelopes, tape, white out,
					1-Purchase Order				
5/14/2020	5-Journal Entry	STATIONERS INC	20200513016001		82511	0.00	230.75	0.00	(230.75) misc supplies(blue gel refills, rubber finger tips, s
5/14/2020	5-Journal Entry	STATIONERS INC	20200513057001		82634	0.00	105.34	0.00	(105.34) GLOVES, SANITIZER, STAPLER, INK REFIL
5/14/2020	5-Journal Entry	STATIONERS INC	20200513058001		82667	0.00	32.22	0.00	(32.22) Deposit proof check stamp WOOD CO FINANC
5/14/2020	5-Journal Entry	STATIONERS INC	20200513059001		82633	0.00	120.71	0.00	(120.71) 3 BULLETIN BOARDS WOOD CO FINANCE-
			5-Journal Entry				489.02		
			Totals For 1 403 55 341				489.02		(311.01) Balance Period 11 5,979.30

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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00

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

Detail Report for Wood County Commission

5/15/2020	2-Invoice	STEPHENS STEVEN A.	10-00266958-REG	266958	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
5/29/2020	2-Invoice	STEPHENS STEVEN A.	10-00267171-REG	267171	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 11 46,077.24

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
390,761.00	5,000.00	395,761.00	349,600.29	0.00	0.00	(349,600.29)	46,160.71	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>
5/15/2020	2-Invoice	RABER-ABLES AMANDA	10-00266954-REG	266954		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
5/15/2020	2-Invoice	ADKINS AMANDA J.	10-00266946-REG	266946		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
5/15/2020	2-Invoice	BARGELOH REGINA KAY	10-00266947-REG	266947		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
5/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00266948-REG	266948		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
5/15/2020	2-Invoice	HUGGINS TRACIE M.	10-00266949-REG	266949		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
5/15/2020	2-Invoice	JOHNSON BRANDI	10-00266950-REG	266950		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI
5/15/2020	2-Invoice	JOHNSON MELISSA D	10-00266951-REG	266951		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
5/15/2020	2-Invoice	MAXSON PAULA A	10-00266952-REG	266952		0.00	1,229.17	0.00	0.00	MAXSON PAULA A
5/15/2020	2-Invoice	PHILLIPS REBECCA J	10-00266953-REG	266953		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
5/15/2020	2-Invoice	SAMS JULIA ANN	10-00266955-REG	266955		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
5/15/2020	2-Invoice	SCHUCK DENISE E.	10-00266956-REG	266956		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
5/15/2020	2-Invoice	SOVEL TONYA M.	10-00266957-REG	266957		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.
5/29/2020	2-Invoice	RABER-ABLES AMANDA	10-00267167-REG	267167		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
5/29/2020	2-Invoice	ADKINS AMANDA J.	10-00267159-REG	267159		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
5/29/2020	2-Invoice	BARGELOH REGINA KAY	10-00267160-REG	267160		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
5/29/2020	2-Invoice	FLORENCE MARSHA K.	10-00267161-REG	267161		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
5/29/2020	2-Invoice	HUGGINS TRACIE M.	10-00267162-REG	267162		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
5/29/2020	2-Invoice	JOHNSON BRANDI	10-00267163-REG	267163		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI
5/29/2020	2-Invoice	JOHNSON MELISSA D	10-00267164-REG	267164		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
5/29/2020	2-Invoice	MAXSON PAULA A	10-00267165-REG	267165		0.00	1,229.17	0.00	0.00	MAXSON PAULA A
5/29/2020	2-Invoice	PHILLIPS REBECCA J	10-00267166-REG	267166		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
5/29/2020	2-Invoice	SAMS JULIA ANN	10-00267168-REG	267168		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
5/29/2020	2-Invoice	SCHUCK DENISE E.	10-00267169-REG	267169		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
5/29/2020	2-Invoice	SOVEL TONYA M.	10-00267170-REG	267170		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 11 349,600.29

1 404 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,460.00	383.00	35,843.00	30,027.51	0.00	0.00	(30,027.51)	5,815.49	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>	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	1,067.78	0.00	0.00	FICA	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	249.75	0.00	0.00	MED	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	1,077.00	0.00	0.00	FICA	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	251.86	0.00	0.00	MED	
2-Invoice							2,646.39				
Totals For 1 404 10 104							2,646.39			Balance Period 11	30,027.51

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	134,785.49	0.00	0.00	(134,785.49)	38,034.51	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>	
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	14,245.62	0.00	0.00	HEALTH PREMIUM	
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	74.88	0.00	0.00	ADMIN FEE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	22.64	0.00	0.00	BASIC LIFE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	86.69	0.00	0.00	LTD	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	38.09	0.00	0.00	SINGLE VISION	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	164.25	0.00	0.00	FAMILY VISION	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	68.25	0.00	0.00	HRA ADMIN FEE	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	3.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							14,703.42				
Totals For 1 404 10 105							14,703.42			Balance Period 11	134,785.49

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	40,971.30	0.00	0.00	(40,971.30)	5,731.70	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>

Detail Report for Wood County Commission

5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229	0.00	1,848.30	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229	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 11	40,971.30

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,819.00	2,418.00	19,237.00	10,848.96	0.00	476.94	(10,848.96)	7,911.10	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>	
5/5/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	017942	169838		0.00	19.50	0.00	0.00	012353	
5/29/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	018985	169938		0.00	65.00	0.00	0.00	012353	
2-Invoice							84.50				
5/14/2020	5-Journal Entry	STATIONERS INC	20200513038001		82591	0.00	365.30	0.00	(365.30)	paper perforated 8.5x11 WOOD CO FINANCE-	
5-Journal Entry							365.30				
Totals For 1 404 55 341							449.80		(365.30)	Balance Period 11	10,848.96

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	99,176.00	0.00	0.00	(99,176.00)	9,016.00	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>	
5/15/2020	2-Invoice	PATRICK LEFEBURE	10-00266965-REG	266965		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
5/29/2020	2-Invoice	PATRICK LEFEBURE	10-00267178-REG	267178		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 11	99,176.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,242.00	0.00	68,242.00	59,991.79	178.50	0.00	(59,813.29)	8,428.71	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>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	2,181.46	0.00	0.00	FICA

Detail Report for Wood County Commission

5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213	0.00	510.17	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	2,891.19	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	676.17	0.00	0.00	MED
2-Invoice						6,258.99			
Totals For 1 405 10 104						6,258.99		Balance Period 11	59,813.29

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	198,850.74	941.02	0.00	(197,909.72)	(2,781.72)	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	86.40	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	29.44	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	184.49	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	43.95	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	146.00	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	78.75	0.00	0.00	HRA ADMIN FEE
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	12.00	0.00	0.00	FSA ADMIN FEE
5/26/2020	2-Invoice	RENAISSANCE	05232020	3217		0.00	259.58	0.00	0.00	WEEKLY CLAIMS 05/26
2-Invoice							18,225.83			
Totals For 1 405 10 105							18,225.83		Balance Period 11	197,909.72

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	80,700.87	233.34	0.00	(80,467.53)	8,738.47	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	3,689.87	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		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 11	80,467.53

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	479,330.75	0.00	0.00	(479,330.75)	53,669.25	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>	
5/15/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00266960-REG	266960		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A	
5/15/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00266959-REG	266959		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA	
5/15/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00266963-REG	266963		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE	
5/15/2020	2-Invoice	MARTIN EMILY M.	10-00266966-REG	266966		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.	
5/15/2020	2-Invoice	NICHOLSON HEATHER D	10-00266968-REG	266968		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D	
5/15/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00266970-REG	266970		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.	
5/15/2020	2-Invoice	SNODGRASS LORA B.	10-00266971-REG	266971		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.	
5/15/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00266972-REG	266972		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.	
5/29/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00267173-REG	267173		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A	
5/29/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00267173-REG	267173		0.00	750.00	0.00	0.00	DAUPHIN CHARLOTTE A	
5/29/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00267172-REG	267172		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA	
5/29/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00267172-REG	267172		0.00	750.00	0.00	0.00	BRUNICARDI-DOSS ANGELA	
5/29/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00267176-REG	267176		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE	
5/29/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00267176-REG	267176		0.00	750.00	0.00	0.00	HUDSON CATHERINE BLAIRE	
5/29/2020	2-Invoice	MARTIN EMILY M.	10-00267179-REG	267179		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.	
5/29/2020	2-Invoice	MARTIN EMILY M.	10-00267179-REG	267179		0.00	750.00	0.00	0.00	MARTIN EMILY M.	
5/29/2020	2-Invoice	NICHOLSON HEATHER D	10-00267181-REG	267181		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D	
5/29/2020	2-Invoice	NICHOLSON HEATHER D	10-00267181-REG	267181		0.00	750.00	0.00	0.00	NICHOLSON HEATHER D	
5/29/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00267183-REG	267183		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.	
5/29/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00267183-REG	267183		0.00	750.00	0.00	0.00	SKOGSTAD RUSSELL J.	
5/29/2020	2-Invoice	SNODGRASS LORA B.	10-00267184-REG	267184		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.	
5/29/2020	2-Invoice	SNODGRASS LORA B.	10-00267184-REG	267184		0.00	750.00	0.00	0.00	SNODGRASS LORA B.	
5/29/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00267185-REG	267185		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.	
5/29/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00267185-REG	267185		0.00	750.00	0.00	0.00	UNDERWOOD MEGAN E.	
2-Invoice							49,214.28				
Totals For 1 405 10 181							49,214.28			Balance Period 11	479,330.75

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	240,457.32	2,233.34	0.00	(238,223.98)	12,642.02	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>

Detail Report for Wood County Commission

5/15/2020	2-Invoice	GODFREY MICHELLE M	10-00266961-REG	266961	0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
5/15/2020	2-Invoice	HAMMER RHEA LYNN	10-00266962-REG	266962	0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
5/15/2020	2-Invoice	KIGER TIFFANY F.	10-00266964-REG	266964	0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
5/15/2020	2-Invoice	MEEKS KAYLA B.	10-00266967-REG	266967	0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
5/15/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00266969-REG	266969	0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
5/15/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00266973-REG	266973	0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
5/15/2020	2-Invoice	WILSON KANDY A	10-00266974-REG	266974	0.00	1,374.16	0.00	0.00	WILSON KANDY A
5/29/2020	2-Invoice	GODFREY MICHELLE M	10-00267174-REG	267174	0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
5/29/2020	2-Invoice	GODFREY MICHELLE M	10-00267174-REG	267174	0.00	750.00	0.00	0.00	GODFREY MICHELLE M
5/29/2020	2-Invoice	HAMMER RHEA LYNN	10-00267175-REG	267175	0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
5/29/2020	2-Invoice	HAMMER RHEA LYNN	10-00267175-REG	267175	0.00	750.00	0.00	0.00	HAMMER RHEA LYNN
5/29/2020	2-Invoice	KIGER TIFFANY F.	10-00267177-REG	267177	0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
5/29/2020	2-Invoice	KIGER TIFFANY F.	10-00267177-REG	267177	0.00	750.00	0.00	0.00	KIGER TIFFANY F.
5/29/2020	2-Invoice	MEEKS KAYLA B.	10-00267180-REG	267180	0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
5/29/2020	2-Invoice	MEEKS KAYLA B.	10-00267180-REG	267180	0.00	750.00	0.00	0.00	MEEKS KAYLA B.
5/29/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00267182-REG	267182	0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
5/29/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00267182-REG	267182	0.00	750.00	0.00	0.00	RYDER DEBRA K.
5/29/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00267186-REG	267186	0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
5/29/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00267186-REG	267186	0.00	750.00	0.00	0.00	WILLIAMS JEZIRAE L
5/29/2020	2-Invoice	WILSON KANDY A	10-00267187-REG	267187	0.00	1,374.16	0.00	0.00	WILSON KANDY A
5/29/2020	2-Invoice	WILSON KANDY A	10-00267187-REG	267187	0.00	750.00	0.00	0.00	WILSON KANDY A

2-Invoice

26,817.46

Totals For 1 405 10 182

26,817.46

Balance Period 11

238,223.98

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	CONTRACTUAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	120.00	12,596.00	6,488.19	0.00	5,507.00	(6,488.19)	600.81	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/4/2020	1-Purchase Order	ACTIVE911 INC			82753	0.00	0.00	0.00	130.00	Subscription	
1-Purchase Order											
5/5/2020	2-Invoice	ACTIVE911 INC	163005	169828	82753	0.00	130.00	0.00	(130.00)	Subscription	
5/12/2020	2-Invoice	LEXIS NEXIS	3092610147	169868		0.00	525.37	0.00	0.00	424VBTHXJ	
2-Invoice							655.37				
Totals For 1 405 40 212 1201							655.37				Balance Period 11
										6,488.19	

1 405 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	1,020.00	15,756.00	7,378.05	36.82	1,008.19	(7,341.23)	7,406.58	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/28/2020	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	415.50	FLASH DRIVES	
5/28/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	578.23	KEY HOLDERS, ENVELOPES, POST ITS, FIL	
1-Purchase Order											
Totals For 1 405 55 341									993.73	Balance Period 11	7,341.23

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	650.00	0.00	0.00	(650.00)	350.00	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>	
5/5/2020	2-Invoice	PURE WATER PARTNERS	576534	169843		0.00	65.00	0.00	0.00	17844	
2-Invoice											
Totals For 1 405 65 459									65.00	Balance Period 11	650.00

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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	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>	
5/15/2020	2-Invoice	NOHE DAVID C.	10-00266980-REG	266980		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
5/29/2020	2-Invoice	NOHE DAVID C.	10-00267193-REG	267193		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice											
Totals For 1 406 10 101									4,188.84	Balance Period 11	46,077.24

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
214,008.00	0.00	214,008.00	198,000.00	0.00	0.00	(198,000.00)	16,008.00	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>	
5/15/2020	2-Invoice	COLE G. MICHELL	10-00266975-REG	266975		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
5/15/2020	2-Invoice	EDELEN SARAH J	10-00266976-REG	266976		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
5/15/2020	2-Invoice	GRIMM DONALD M.	10-00266977-REG	266977		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
5/15/2020	2-Invoice	JOY MELINDA R.	10-00266978-REG	266978		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
5/15/2020	2-Invoice	MERCER ERICA L.	10-00266979-REG	266979		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
5/15/2020	2-Invoice	STEPHENS SANDRA K.	10-00266981-REG	266981		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.	
5/29/2020	2-Invoice	COLE G. MICHELL	10-00267188-REG	267188		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL	
5/29/2020	2-Invoice	EDELEN SARAH J	10-00267189-REG	267189		0.00	1,520.83	0.00	0.00	EDELEN SARAH J	
5/29/2020	2-Invoice	GRIMM DONALD M.	10-00267190-REG	267190		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.	
5/29/2020	2-Invoice	JOY MELINDA R.	10-00267191-REG	267191		0.00	1,145.83	0.00	0.00	JOY MELINDA R.	
5/29/2020	2-Invoice	MERCER ERICA L.	10-00267192-REG	267192		0.00	1,250.00	0.00	0.00	MERCER ERICA L.	
5/29/2020	2-Invoice	STEPHENS SANDRA K.	10-00267194-REG	267194		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 11	198,000.00

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,552.00	0.00	22,552.00	20,254.22	0.00	0.00	(20,254.22)	2,297.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	637.06	0.00	0.00	FICA	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	148.99	0.00	0.00	MED	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	644.37	0.00	0.00	FICA	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	150.69	0.00	0.00	MED	
2-Invoice							1,581.11				
Totals For 1 406 10 104							1,581.11			Balance Period 11	20,254.22

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
102,022.00	0.00	102,022.00	79,202.23	0.00	0.00	(79,202.23)	22,819.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	6,667.19	0.00	0.00	HEALTH PREMIUM	
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	40.32	0.00	0.00	ADMIN FEE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	11.60	0.00	0.00	BASIC LIFE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	55.47	0.00	0.00	LTD	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	17.58	0.00	0.00	SINGLE VISION	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	91.25	0.00	0.00	FAMILY VISION	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	36.75	0.00	0.00	HRA ADMIN FEE	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	12.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							6,932.16				
Totals For 1 406 10 105							6,932.16				Balance Period 11 79,202.23

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	26,703.26	0.00	0.00	(26,703.26)	1,776.74	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>	
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	1,109.44	0.00	0.00	RETIREMENT	
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	1,109.44	0.00	0.00	RETIREMENT	
2-Invoice							2,218.88				
Totals For 1 406 10 106							2,218.88				Balance Period 11 26,703.26

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	392,003.18	0.00	0.00	(392,003.18)	42,596.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	COTTRELL LARRY DEAN	10-00266982-REG	266982		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
5/15/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00266983-REG	266983		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL

Detail Report for Wood County Commission

5/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00266984-REG	266984	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
5/15/2020	2-Invoice	FLEAK STACEY LYNN	10-00266985-REG	266985	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
5/15/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00266986-REG	266986	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
5/15/2020	2-Invoice	MCATEE CONNIE L	10-00266987-REG	266987	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
5/15/2020	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00266988-REG	266988	0.00	4,047.93	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/15/2020	2-Invoice	MURRAY TERESA A.	10-00266989-REG	266989	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
5/15/2020	2-Invoice	PARSONS TOM F	10-00266990-REG	266990	0.00	1,250.00	0.00	0.00	PARSONS TOM F
5/15/2020	2-Invoice	RADER STEVE E	10-00266991-REG	266991	0.00	1,666.67	0.00	0.00	RADER STEVE E.
5/29/2020	2-Invoice	COTTRELL LARRY DEAN	10-00267195-REG	267195	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
5/29/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00267196-REG	267196	0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL
5/29/2020	2-Invoice	DEGRAEF KAREN SUE	10-00267197-REG	267197	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
5/29/2020	2-Invoice	FLEAK STACEY LYNN	10-00267198-REG	267198	0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN
5/29/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00267199-REG	267199	0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.
5/29/2020	2-Invoice	MCATEE CONNIE L	10-00267200-REG	267200	0.00	1,375.00	0.00	0.00	MCATEE CONNIE L
5/29/2020	2-Invoice	MURRAY TERESA A.	10-00267201-REG	267201	0.00	1,291.67	0.00	0.00	MURRAY TERESA A.
5/29/2020	2-Invoice	PARSONS TOM F	10-00267202-REG	267202	0.00	1,250.00	0.00	0.00	PARSONS TOM F
5/29/2020	2-Invoice	RADER STEVE E	10-00267203-REG	267203	0.00	1,666.67	0.00	0.00	RADER STEVE E.
2-Invoice						35,214.61			

Totals For 1 407 10 103

35,214.61

Balance Period 11

392,003.18

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	0.00	32,000.00	27,888.23	0.00	0.00	(27,888.23)	4,111.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	1,148.56	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	268.61	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	903.87	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	211.39	0.00	0.00	MED

2-Invoice

2,532.43

Totals For 1 407 10 104

2,532.43

Balance Period 11

27,888.23

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
185,000.00	0.00	185,000.00	145,205.53	0.00	0.00	(145,205.53)	39,794.47	0.00

Detail Records

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

5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888	0.00	10,720.74	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206	0.00	51.84	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842	0.00	16.56	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842	0.00	79.81	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852	0.00	26.37	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852	0.00	91.25	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895	0.00	47.25	0.00	0.00	HRA ADMIN FEE
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908	0.00	9.00	0.00	0.00	FSA ADMIN FEE
5/26/2020	2-Invoice	RENAISSANCE	05232020	3217	0.00	472.40	0.00	0.00	WEEKLY CLAIMS 05/26

2-Invoice

11,515.22

Totals For 1 407 10 105

11,515.22

Balance Period 11

145,205.53

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,000.00	0.00	50,000.00	38,464.74	0.00	0.00	(38,464.74)	11,535.26	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>
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	1,558.33	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	1,558.33	0.00	0.00	RETIREMENT

2-Invoice

3,116.66

Totals For 1 407 10 106

3,116.66

Balance Period 11

38,464.74

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
56,376.00	0.00	56,376.00	51,663.26	0.00	0.00	(51,663.26)	4,712.74	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>
5/15/2020	2-Invoice	BOSO LINDSEY A	10-00266992-REG	266992		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
5/15/2020	2-Invoice	BRADFORD RISHA LYNN	10-00266993-REG	266993		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN
5/29/2020	2-Invoice	BOSO LINDSEY A	10-00267204-REG	267204		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A
5/29/2020	2-Invoice	BRADFORD RISHA LYNN	10-00267205-REG	267205		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 11

51,663.26

1 412 10 104

Detail Report for Wood County Commission

<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	4,138.07	0.00	0.00	(4,138.07)	174.93	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>	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	139.11	0.00	0.00	FICA	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	32.53	0.00	0.00	MED	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	140.30	0.00	0.00	FICA	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	32.81	0.00	0.00	MED	
2-Invoice							344.75				
Totals For 1 412 10 104							344.75			Balance Period 11	4,138.07

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	16,549.72	0.00	0.00	(16,549.72)	4,766.28	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>	
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	1,426.72	0.00	0.00	HEALTH PREMIUM	
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	11.52	0.00	0.00	ADMIN FEE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	3.68	0.00	0.00	BASIC LIFE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	11.74	0.00	0.00	LTD	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	5.86	0.00	0.00	SINGLE VISION	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	36.50	0.00	0.00	FAMILY VISION	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	10.50	0.00	0.00	HRA ADMIN FEE	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	6.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							1,512.52				
Totals For 1 412 10 105							1,512.52			Balance Period 11	16,549.72

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	5,273.03	0.00	0.00	(5,273.03)	364.97	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>

Detail Report for Wood County Commission

5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229	0.00	234.84	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229	0.00	234.84	0.00	0.00	RETIREMENT
2-Invoice						469.68			
Totals For 1 412 10 106						469.68	Balance Period 11		5,273.03

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	4,905.95	0.00	508.25	(4,905.95)	6,913.80	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>
5/28/2020	1-Purchase Order	GWEN CRUM			82858	0.00	0.00	0.00	107.00	BLANKET MILEAGE FOR MAY AND JUNE
5/28/2020	1-Purchase Order	JODI SMITH			82856	0.00	0.00	0.00	80.25	BLANKET MILEAGE FOR MAY
1-Purchase Order										
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140		169882	0.00	29.82	0.00	0.00	WVU
2-Invoice							29.82			
Totals For 1 412 40 214							29.82		187.25	Balance Period 11
										4,905.95

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	221						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250.00	0.00	250.00	149.00	0.00	0.00	(149.00)	101.00	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>
5/5/2020	2-Invoice	RIVER VALLEY CHILD DEVE	03032020	169846	82738	0.00	50.00	0.00	(50.00)	ACDS Instructor Training July 2020
2-Invoice							50.00			
Totals For 1 412 40 221							50.00		(50.00)	Balance Period 11
										149.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	333.00	10,333.00	7,346.81	0.00	0.00	(7,346.81)	2,986.19	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>
5/29/2020	2-Invoice	DONNELON MCCARTHY EN	413970740	169935		0.00	542.77	0.00	0.00	1306206
2-Invoice							542.77			

Detail Report for Wood County Commission

Totals For 1 412 40 230

542.77

Balance Period 11

7,346.81

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	1,918.33	0.00	500.00	(1,918.33)	894.67	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/28/2020	1-Purchase Order	GWEN CRUM			82857	0.00	0.00	0.00	200.00	BLANKET SUPPLIES FOR MAY AND JUNE
					1-Purchase Order					

Totals For 1 412 55 341

200.00

Balance Period 11

1,918.33

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	104						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,714.00	0.00	9,714.00	591.87	0.00	0.00	(591.87)	9,122.13	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	70.33	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	16.44	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	129.95	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	30.39	0.00	0.00	MED
					2-Invoice		247.11			

Totals For 1 413 10 104

247.11

Balance Period 11

591.87

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	106						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,800.00	0.00	2,800.00	768.19	0.00	0.00	(768.19)	2,031.81	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	120.34	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	205.29	0.00	0.00	RETIREMENT
					2-Invoice		325.63			

Totals For 1 413 10 106

325.63

Balance Period 11

768.19

Detail Report for Wood County Commission

1 413 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	413	10	108		28,000.00	0.00	28,000.00	7,681.76	0.00	0.00	(7,681.76)	20,318.24	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	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>				
5/15/2020	2-Invoice	ATKINSON CARA	10-00266914-REG	266914		0.00	90.56	0.00	0.00	ATKINSON CARA				
5/15/2020	2-Invoice	BEARY ELIZABETH	10-00266915-REG	266915		0.00	87.53	0.00	0.00	BEARY ELIZABETH				
5/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00266916-REG	266916		0.00	87.53	0.00	0.00	BECKETT CAROLYN J.				
5/15/2020	2-Invoice	BOWMAN DONNA M.	10-00266917-REG	266917		0.00	86.02	0.00	0.00	BOWMAN DONNA M.				
5/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00266918-REG	266918		0.00	90.56	0.00	0.00	DEVORE MARTHA JANE				
5/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00266919-REG	266919		0.00	90.56	0.00	0.00	DOTSON LESLIE RENEE				
5/15/2020	2-Invoice	DYE BRENDA D.	10-00266920-REG	266920		0.00	87.53	0.00	0.00	DYE BRENDA D.				
5/15/2020	2-Invoice	GARRETT DIANA KAY	10-00266921-REG	266921		0.00	90.56	0.00	0.00	GARRETT DIANA KAY				
5/15/2020	2-Invoice	GILBERT KATTY A	10-00266922-REG	266922		0.00	79.96	0.00	0.00	GILBERT KATTY A				
5/15/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00266923-REG	266923		0.00	87.53	0.00	0.00	HOCKENBERRY CHRISTINA L				
5/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00266924-REG	266924		0.00	104.49	0.00	0.00	JOHNSTON BARBARA A.				
5/15/2020	2-Invoice	MOORE KRISTIN N	10-00266926-REG	266926		0.00	35.57	0.00	0.00	MOORE KRISTIN N				
5/15/2020	2-Invoice	ROSS MELODY L.	10-00266928-REG	266928		0.00	104.49	0.00	0.00	ROSS MELODY L.				
5/15/2020	2-Invoice	SPRADLING HEATHER N	10-00266929-REG	266929		0.00	35.57	0.00	0.00	SPRADLING HEATHER N				
5/15/2020	2-Invoice	STEPHENS ALIKKA	10-00266930-REG	266930		0.00	44.83	0.00	0.00	STEPHENS ALIKKA				
5/29/2020	2-Invoice	ATKINSON CARA	10-00267127-REG	267127		0.00	73.34	0.00	0.00	ATKINSON CARA				
5/29/2020	2-Invoice	BEARY ELIZABETH	10-00267128-REG	267128		0.00	135.23	0.00	0.00	BEARY ELIZABETH				
5/29/2020	2-Invoice	BECKETT CAROLYN J.	10-00267129-REG	267129		0.00	71.18	0.00	0.00	BECKETT CAROLYN J.				
5/29/2020	2-Invoice	BOWMAN DONNA M.	10-00267130-REG	267130		0.00	70.09	0.00	0.00	BOWMAN DONNA M.				
5/29/2020	2-Invoice	DEVORE MARTHA JANE	10-00267131-REG	267131		0.00	73.34	0.00	0.00	DEVORE MARTHA JANE				
5/29/2020	2-Invoice	DYE BRENDA D.	10-00267133-REG	267133		0.00	71.18	0.00	0.00	DYE BRENDA D.				
5/29/2020	2-Invoice	GARRETT DIANA KAY	10-00267134-REG	267134		0.00	528.04	0.00	0.00	GARRETT DIANA KAY				
5/29/2020	2-Invoice	GILBERT KATTY A	10-00267135-REG	267135		0.00	65.77	0.00	0.00	GILBERT KATTY A				
5/29/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00267136-REG	267136		0.00	71.18	0.00	0.00	HOCKENBERRY CHRISTINA L				
5/29/2020	2-Invoice	JOHNSTON BARBARA A.	10-00267137-REG	267137		0.00	83.29	0.00	0.00	JOHNSTON BARBARA A.				
5/29/2020	2-Invoice	MOORE KRISTIN N	10-00267139-REG	267139		0.00	67.93	0.00	0.00	MOORE KRISTIN N				
5/29/2020	2-Invoice	ROSS MELODY L.	10-00267141-REG	267141		0.00	399.79	0.00	0.00	ROSS MELODY L.				
5/29/2020	2-Invoice	SPRADLING HEATHER N	10-00267142-REG	267142		0.00	67.93	0.00	0.00	SPRADLING HEATHER N				
5/29/2020	2-Invoice	STEPHENS ALIKKA	10-00267143-REG	267143		0.00	64.69	0.00	0.00	STEPHENS ALIKKA				
5/29/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00267126-REG	267126		0.00	209.85	0.00	0.00	WHITTAKER CHRISTOPHER H.				
2-Invoice							3,256.12							
Totals For 1 413 10 108							3,256.12						Balance Period 11	7,681.76

1 413 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	475.00	0.00	0.00	(475.00)	24,525.00	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>
5/29/2020	2-Invoice	BLONDIN THOMAS WARTON	10-00267206-REG	267206		0.00	160.00	0.00	0.00	BLONDIN THOMAS WARTON
							160.00			
										Balance Period 11
							160.00			475.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,000.00	60.00	36,060.00	24,067.63	0.00	3,424.15	(24,067.63)	8,568.22	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>
5/4/2020	1-Purchase Order	HEADSETS.COM				0.00	0.00	0.00	285.09	Plantronics CS540 Wireless Headset Professional
5/4/2020	1-Purchase Order	INSIGHT				0.00	0.00	0.00	1,840.16	Lenovo V15 -ADA 15.6
5/4/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	78.00	Quality Park Envelope Moistener #332013
5/4/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	353.00	Avery 5160 Laser Labels
5/11/2020	1-Purchase Order	INSIGHT				0.00	0.00	0.00	2,760.24	Lenovo computers for election
5/14/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	95.82	2 BOXES LEGAL FILE FOLDERS; 1 BOX BL
5/21/2020	1-Purchase Order	INSIGHT				0.00	0.00	0.00	1,569.97	LAPTOPS FOR VOTING
5/28/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	235.95	RETURN ENVELOPES PRE-PRINTED FOR V
										1-Purchase Order
5/12/2020	2-Invoice	INSIGHT	1100729216	169865	82758	0.00	1,840.16	0.00	(1,840.16)	Lenovo V15 -ADA 15.6
5/19/2020	2-Invoice	OFFICE DEPOT	486252216001	169902	82757	0.00	78.00	0.00	(78.00)	Quality Park Envelope Moistener #332013
5/19/2020	2-Invoice	OFFICE DEPOT	486252216001	169902	82757	0.00	353.00	0.00	(353.00)	Avery 5160 Laser Labels
5/19/2020	2-Invoice	OFFICE DEPOT	491415257001	169902	82790	0.00	7.84	0.00	(7.84)	2 BOXES LEGAL FILE FOLDERS; 1 BOX BL
5/29/2020	2-Invoice	INSIGHT	1100733670	169940	82835	0.00	1,569.97	0.00	(1,569.97)	LAPTOPS FOR VOTING
							3,848.97			2-Invoice
5/14/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200513067001		82728	0.00	2,127.23	0.00	(2,127.23)	5 election day kits; 5 early voting kits; 1 early vo
5/14/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200513070001		82736	0.00	1,800.00	0.00	(1,800.00)	20000 sheets signature recognition paper primary
5/14/2020	5-Journal Entry	ES&S	20200513027001			0.00	2,476.25	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
5/14/2020	5-Journal Entry	ES&S	20200513044001			0.00	4,935.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
							11,338.48			5-Journal Entry
										Balance Period 11
							15,187.45		(557.97)	24,067.63

1 415 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTUAL 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	4,209.12	0.00	5.00	(4,209.12)	(214.12)	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>	
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	31.13	0.00	0.00	ERNIE	
				2-Invoice			31.13				
5/14/2020	5-Journal Entry	FRONTIER	20200513022001			0.00	608.41	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
				5-Journal Entry			608.41				
Totals For 1 415 40 211							639.54			Balance Period 11	4,209.12

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	189,707.45	0.00	0.00	(189,707.45)	21,347.55	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00266994-REG	266994		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.	
5/15/2020	2-Invoice	HOPKINS BRYAN A	10-00266995-REG	266995		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A	
5/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00266996-REG	266996		0.00	1,312.50	0.00	0.00	KUCZKO THOMAS M.	
5/15/2020	2-Invoice	NONAMAKER TODD A	10-00266997-REG	266997		0.00	1,875.00	0.00	0.00	NONAMAKER TODD A	
5/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00266998-REG	266998		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.	
5/29/2020	2-Invoice	BUNNER RUSSELL W.	10-00267207-REG	267207		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.	
5/29/2020	2-Invoice	HOPKINS BRYAN A	10-00267208-REG	267208		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A	
5/29/2020	2-Invoice	KUCZKO THOMAS M.	10-00267209-REG	267209		0.00	1,312.50	0.00	0.00	KUCZKO THOMAS M.	
5/29/2020	2-Invoice	NONAMAKER TODD A	10-00267210-REG	267210		0.00	1,875.00	0.00	0.00	NONAMAKER TODD A	
5/29/2020	2-Invoice	TRAVIS STEVEN W.	10-00267211-REG	267211		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.	
				2-Invoice			13,833.36				
Totals For 1 424 10 103							13,833.36			Balance Period 11	189,707.45

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	13,973.42	0.00	0.00	(13,973.42)	2,784.58	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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

5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213	0.00	404.59	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213	0.00	94.62	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	417.39	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	97.62	0.00	0.00	MED

2-Invoice 1,014.22

Totals For 1 424 10 104 1,014.22 Balance Period 11 13,973.42

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	68,670.50	0.00	0.00	(68,670.50)	12,047.50	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>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	5,860.13	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	23.04	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	9.20	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	34.58	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	11.72	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	54.75	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	21.00	0.00	0.00	HRA ADMIN FEE

2-Invoice 6,014.42

Totals For 1 424 10 105 6,014.42 Balance Period 11 68,670.50

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,906.00	0.00	21,906.00	18,790.51	0.00	0.00	(18,790.51)	3,115.49	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>
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	709.55	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	722.76	0.00	0.00	RETIREMENT

2-Invoice 1,432.31

Totals For 1 424 10 106 1,432.31 Balance Period 11 18,790.51

1 424 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	6,788.37	0.00	0.00	(6,788.37)	1,211.63	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>	
5/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00266994-REG	266994		0.00	83.65	0.00	0.00	BUNNER RUSSELL W.	
5/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00266998-REG	266998		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
5/29/2020	2-Invoice	HOPKINS BRYAN A	10-00267208-REG	267208		0.00	79.32	0.00	0.00	HOPKINS BRYAN A	
5/29/2020	2-Invoice	KUCZKO THOMAS M.	10-00267209-REG	267209		0.00	136.29	0.00	0.00	KUCZKO THOMAS M.	
5/29/2020	2-Invoice	TRAVIS STEVEN W.	10-00267211-REG	267211		0.00	95.19	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							489.64				
Totals For 1 424 10 108							489.64			Balance Period 11	6,788.37

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	582.75	0.00	0.00	(582.75)	(232.75)	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>	
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	50.43	0.00	0.00	VIRUS CELL	
5/12/2020	2-Invoice	VERIZON WIRELESS	9853328140	169882		0.00	50.43	0.00	0.00	TODD	
2-Invoice							100.86				
Totals For 1 424 40 211							100.86			Balance Period 11	582.75

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	3,174.43	0.00	28.32	(3,174.43)	4,297.25	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>
5/4/2020	1-Purchase Order	JOHNSTONE SUPPLY			82755	0.00	0.00	0.00	28.50	coil cleaner, belts
5/11/2020	1-Purchase Order	RUNYON LOCK SERVICE			82769	0.00	0.00	0.00	40.00	lock repair
5/21/2020	1-Purchase Order	RUNYON LOCK SERVICE			82827	0.00	0.00	0.00	10.00	LOCK REPAIR
1-Purchase Order										
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415	169898	82755	0.00	19.20	0.00	(19.20)	coil cleaner, belts

Detail Report for Wood County Commission

5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415-01	169898	82755	0.00	9.30	0.00	(9.30)	coil cleaner, belts
5/19/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 36586PD	169904	82769	0.00	4.00	0.00	(4.00)	lock repair
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82706	0.00	18.72	0.00	(18.72)	tools for painting parking lot and paint
5/29/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 36666PD	169945	82769	0.00	20.00	0.00	(20.00)	lock repair
5/29/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 36667PD	169945	82827	0.00	8.00	0.00	(8.00)	LOCK REPAIR

2-Invoice

79.22

Totals For 1 424 40 216

79.22

(0.72)

Balance Period 11

3,174.43

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	4,911.81	0.00	379.64	(4,911.81)	2,208.55	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>
5/4/2020	1-Purchase Order	JOHNSTONE SUPPLY			82755	0.00	0.00	0.00	28.50	coil cleaner, belts
5/7/2020	1-Purchase Order	AMERICAN PLATE GLASS IN			82763	0.00	0.00	0.00	234.00	CUSTOMER COUNTER PARTITION GLASS
5/11/2020	1-Purchase Order	AMERICAN PLATE GLASS IN			82768	0.00	0.00	0.00	62.80	customer counter partition
5/18/2020	1-Purchase Order	RUNYON LOCK SERVICE			82805	0.00	0.00	0.00	20.00	EMERGENCY LOCK REPAIR TO FRONT DO
5/28/2020	1-Purchase Order	AMERIGAS			82855	0.00	0.00	0.00	268.80	AMERIGAS
1-Purchase Order										
5/19/2020	2-Invoice	AMERICAN PLATE GLASS IN	2988	169891	82763	0.00	234.00	0.00	(234.00)	CUSTOMER COUNTER PARTITION GLASS
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415	169898	82755	0.00	19.20	0.00	(19.20)	coil cleaner, belts
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415-01	169898	82755	0.00	9.30	0.00	(9.30)	coil cleaner, belts
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82706	0.00	18.72	0.00	(18.72)	tools for painting parking lot and paint
5/29/2020	2-Invoice	AMERICAN PLATE GLASS IN	3009	169926	82768	0.00	62.80	0.00	(62.80)	customer counter partition
2-Invoice										
							344.02			
Totals For 1 424 40 216 1602							344.02	270.08	Balance Period 11	4,911.81

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	1,771.76	0.00	0.00	(1,771.76)	228.24	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>
5/4/2020	1-Purchase Order	JOHNSTONE SUPPLY			82755	0.00	0.00	0.00	28.50	coil cleaner, belts
1-Purchase Order										
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415	169898	82755	0.00	19.20	0.00	(19.20)	coil cleaner, belts
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415-01	169898	82755	0.00	9.30	0.00	(9.30)	coil cleaner, belts
5/29/2020	2-Invoice	TRI-STATE ROOFING & SHEE	153032	169949	82692	0.00	350.35	0.00	(39.24)	REPAIR ROOF AT HEALTH DEPT

Detail Report for Wood County Commission

	2-Invoice	378.85			
1 424 40 216 1610	Totals For 1 424 40 216 1604	378.85	(39.24)	Balance Period 11	1,771.76

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,535.99	0.00	104.47	(1,535.99)	4,359.54	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>
5/4/2020	1-Purchase Order	JOHNSTONE SUPPLY			82755	0.00	0.00	0.00	28.50	coil cleaner, belts
1-Purchase Order										
5/5/2020	2-Invoice	LOWE'S COMPANIES, INC.	902082-EWZHDR	169841	82733	0.00	164.54	0.00	(164.54)	TV monitor at Boreman room materials
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415	169898	82755	0.00	19.20	0.00	(19.20)	coil cleaner, belts
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415-01	169898	82755	0.00	9.30	0.00	(9.30)	coil cleaner, belts
2-Invoice										
							193.04			
Totals For 1 424 40 216 1610							193.04	(164.54)	Balance Period 11	1,535.99

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	40.00	5,040.00	8,719.63	0.00	2,080.00	(8,719.63)	(5,759.63)	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>
5/4/2020	1-Purchase Order	JOHNSTONE SUPPLY			82755	0.00	0.00	0.00	28.50	coil cleaner, belts
5/28/2020	1-Purchase Order	MOUNTAINEER MECHANICA			82860	0.00	0.00	0.00	1,080.00	repair water leak
1-Purchase Order										
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415	169898	82755	0.00	19.20	0.00	(19.20)	coil cleaner, belts
5/19/2020	2-Invoice	JOHNSTONE SUPPLY	1046415-01	169898	82755	0.00	9.30	0.00	(9.30)	coil cleaner, belts
2-Invoice										
							28.50			
Totals For 1 424 40 216 1611							28.50	1,080.00	Balance Period 11	8,719.63

<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	8,489.34	0.00	1,248.35	(8,489.34)	2,437.31	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>

Detail Report for Wood County Commission

5/21/2020	1-Purchase Order	GENERAL SALES CO.		82828		0.00	0.00	0.00	1,118.57	MISC SUPPLIES (TOILET PAPER, SOAP, PAI	
5/28/2020	1-Purchase Order	AMERICAN PLATE GLASS IN		82854		0.00	0.00	0.00	62.80	PARTITION MATERIALS **COVID-19**	
5/28/2020	1-Purchase Order	LOWE'S COMPANIES, INC.		82852		0.00	0.00	0.00	310.00	PARTITION MATERIALS **COVID-19**	
				1-Purchase Order							
5/29/2020	2-Invoice	AMERICAN PLATE GLASS IN	3216	169926	82854	0.00	62.80	0.00	(62.80)	PARTITION MATERIALS **COVID-19**	
5/29/2020	2-Invoice	GENERAL SALES CO.	669402	169937	82828	0.00	788.16	0.00	(788.16)	MISC SUPPLIES (TOILET PAPER, SOAP, PAI	
				2-Invoice			850.96				
5/14/2020	5-Journal Entry	AIRGAS MID AMERICA	20200513036001			0.00	275.76	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI	
				5-Journal Entry			275.76				
				Totals For 1 424 55 341			1,126.72		640.41	Balance Period 11	8,489.34

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	175.00	2,675.00	1,358.04	0.00	0.00	(1,358.04)	1,316.96	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>	
5/4/2020	1-Purchase Order	BATTERIES DIRECT			82747	0.00	0.00	0.00	179.75	bright way	
5/4/2020	1-Purchase Order	BATTERIES DIRECT			82747	0.00	0.00	0.00	49.95	discover	
				1-Purchase Order							
5/5/2020	2-Invoice	BATTERIES DIRECT	171708	169832	82747	0.00	179.75	0.00	(179.75)	bright way	
5/5/2020	2-Invoice	BATTERIES DIRECT	171708	169832	82747	0.00	49.95	0.00	(49.95)	discover	
				2-Invoice			229.70				
				Totals For 1 424 55 341 4104			229.70			Balance Period 11	1,358.04

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	2,128.97	0.00	39.00	(2,128.97)	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>	
5/5/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 36524PD	169847	82659	0.00	36.00	0.00	(36.00)	new keys and rings for Todd	
				2-Invoice			36.00				
				Totals For 1 424 55 341 4106			36.00		(36.00)	Balance Period 11	2,128.97

1 424 55 341 4109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,800.00	175.00	5,975.00	5,490.57	0.00	507.31	(5,490.57)	(22.88)	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>
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82706	0.00	18.72	0.00	(18.72)	tools for painting parking lot and paint
							18.72			
										2-Invoice
							18.72			
										Totals For 1 424 55 341 4109
							18.72			
										Balance Period 11 5,490.57
										1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	542.00	7,042.00	7,894.43	0.00	(298.07)	(7,894.43)	(554.36)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82706	0.00	18.71	0.00	(18.71)	tools for painting parking lot and paint
							18.71			
										2-Invoice
							18.71			
										Totals For 1 424 55 341 4110
							18.71			
										Balance Period 11 7,894.43
										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	5,003.84	0.00	1,672.47	(5,003.84)	723.69	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82773	0.00	0.00	0.00	377.77	FUEL FOR MAINTENANCE
5/21/2020	1-Purchase Order	ELITE SIGNS			82833	0.00	0.00	0.00	540.00	WOOD COUNTY DECALS FOR MAINT VEH
										1-Purchase Order
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	169837	82704	0.00	171.69	0.00	(171.69)	FUEL FOR MAINTENANCE
							171.69			
										2-Invoice
							171.69			
										Totals For 1 424 55 343
							171.69			
										Balance Period 11 5,003.84
										1 428 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	393.00	20,393.00	19,285.40	0.00	395.14	(19,285.40)	712.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2020	1-Purchase Order	INSIGHT					82796	0.00	0.00	313.43 HP MAINTENANCE KIT
5/18/2020	1-Purchase Order	INSIGHT					82807	0.00	0.00	1,386.20 TONER
1-Purchase Order										
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82673	0.00	12.60	0.00	(12.60)	HP LaserJet P2035 Bypass (Manual) Tray 1 Pick
5/22/2020	2-Invoice	DUNBAR PRINTING AND GR/	143047	169913	82749	0.00	333.00	0.00	(333.00)	Sheets Deposit Perforated Paper for Payroll
5/22/2020	2-Invoice	DUNBAR PRINTING AND GR/	143047		82749	0.00	0.00	0.00	0.00	UPS Shipping
5/29/2020	2-Invoice	INSIGHT	1100732325	169940	82796	0.00	313.43	0.00	(313.43)	HP MAINTENANCE KIT
5/29/2020	2-Invoice	INSIGHT	1100732659	169940	82807	0.00	1,386.20	0.00	(1,386.20)	TONER
2-Invoice										
							2,045.23			
Totals For 1 428 55 341							2,045.23	(345.60)	Balance Period 11	19,285.40

<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	37,746.39	0.00	1,801.54	(37,746.39)	8,716.07	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>
5/18/2020	1-Purchase Order	INSIGHT					82808	0.00	0.00	759.20 TONER
5/18/2020	1-Purchase Order	UNITED BANKCARD CENTER					82815	0.00	0.00	940.32 WIRELESS PRESENTATION SCREEN MIRR
5/21/2020	1-Purchase Order	INSIGHT					82817	0.00	0.00	25.43 25' USB CABLE
1-Purchase Order										
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82691	0.00	14.89	0.00	(14.89)	Cable Matters USB to Serial Adapter Cable (USE
5/29/2020	2-Invoice	INSIGHT	1100732662	169940	82808	0.00	759.20	0.00	(759.20)	TONER
2-Invoice										
							774.09			
Totals For 1 428 65 459							774.09	950.86	Balance Period 11	37,746.39

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6897				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ELECTION ASSISTANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	314.00	0.00	0.00	(314.00)	(314.00)	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>
5/22/2020	2-Invoice	BANK OF AMERICA	05212020	169911		0.00	314.00	0.00	0.00	ACCIDENTAL CHARGE ON MARKS PERSO
							314.00			
										2-Invoice
										Totals For 1 442 40 230 6897
							314.00			Balance Period 11 314.00
1 442 40 230 7454										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	200,000.00	200,000.00	10,379.93	0.00	6,729.07	(10,379.93)	182,891.00	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>
5/7/2020	1-Purchase Order	CINTAS CORPORATION			82765	0.00	0.00	0.00	5,760.00	144 gallons Handsanitizer *NOTE: CoVID19 Er
5/14/2020	1-Purchase Order	JANI-SOURCE			82798	0.00	0.00	0.00	180.54	CASES OF HAND SANITIZER
5/14/2020	1-Purchase Order	UNITED BANKCARD CENTER			82799	0.00	0.00	0.00	139.99	UV LIGHT SANITIZER WAND
5/14/2020	1-Purchase Order	UNITED BANKCARD CENTER			82800	0.00	0.00	0.00	650.00	MATERIALS FOR PARTITIONS FROM HOM
5/14/2020	1-Purchase Order	UNITED BANKCARD CENTER			82801	0.00	0.00	0.00	171.16	MATERIALS FOR PARTITIONS FROM LOW
5/14/2020	1-Purchase Order	UNITED BANKCARD CENTER			82803	0.00	0.00	0.00	303.65	4 CASES ODOBAN; 5 SPRAY BOTTLES **CO
5/14/2020	1-Purchase Order	UNITED BANKCARD CENTER			82804	0.00	0.00	0.00	972.00	MATERIALS FOR PARTITIONS **COVID-19
5/18/2020	1-Purchase Order	UNITED BANKCARD CENTER			82806	0.00	0.00	0.00	91.92	MATERIALS FOR PARTITIONS; SPRAY BO
										1-Purchase Order
5/18/2020	1-Purchase Order Pending Pcard	STATIONERS INC			82816	0.00	0.00	0.00	792.30	PENS FOR EARLY VOTING & ELECTION D/
										1-Purchase Order Pe
5/19/2020	2-Invoice	JANI-SOURCE	48364	169897	82798	0.00	182.43	0.00	(180.54)	CASES OF HAND SANITIZER
5/22/2020	2-Invoice	POSITIVE PROMOTIONS	06528755	169917	82746	0.00	823.23	0.00	(823.23)	Contactless Thermometers
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05072020	169950	82800	0.00	650.00	0.00	(650.00)	MATERIALS FOR PARTITIONS FROM HOM
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05062020	169950	82801	0.00	171.16	0.00	(171.16)	MATERIALS FOR PARTITIONS FROM LOW
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05082020	169950	82803	0.00	431.80	0.00	(303.65)	4 CASES ODOBAN; 5 SPRAY BOTTLES **CO
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05112020	169950	82804	0.00	972.00	0.00	(972.00)	MATERIALS FOR PARTITIONS **COVID-19
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05142020	169950	82806	0.00	91.92	0.00	(91.92)	MATERIALS FOR PARTITIONS; SPRAY BO
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05122020	169950	82799	0.00	139.99	0.00	(139.99)	UV LIGHT SANITIZER WAND
							3,462.53			2-Invoice
5/14/2020	5-Journal Entry	S W RESOURCES	20200513063001			0.00	6,917.40	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
							6,917.40			5-Journal Entry
										Totals For 1 442 40 230 7454
							10,379.93		5,729.07	Balance Period 11 10,379.93
1 443 40 230 7148										

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	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	323,899.08	0.00	4,362.00	(323,899.08)	89,738.92	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/19/2020	2-Invoice	TESSCO TECHNOLOGIES	884286	169905	82585	0.00	3,248.64	0.00	(3,248.64)	TOWER ANTENNAE	
5/19/2020	2-Invoice	TESSCO TECHNOLOGIES	915741	169905	82585	0.00	824.52	0.00	(751.36)	TOWER ANTENNAE	
2-Invoice							4,073.16				
Totals For 1 443 40 230 7148							4,073.16		(4,000.00)	Balance Period 11	323,899.08

1 443 40 230 7161

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7161				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-CC-29 DRC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	364,366.38	0.00	0.00	(364,366.38)	(364,366.38)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2020	5-Journal Entry		05312020			0.00	23,283.78	0.00	0.00	MAY GRANT
5/31/2020	5-Journal Entry		05312020			0.00	1,781.19	0.00	0.00	MAY GRANT
5/31/2020	5-Journal Entry		05312020			0.00	5,472.29	0.00	0.00	MAY GRANT
5/31/2020	5-Journal Entry		05312020			0.00	2,064.21	0.00	0.00	MAY GRANT
5-Journal Entry							32,601.47			
Totals For 1 443 40 230 7161							32,601.47		Balance Period 11	364,366.38

1 444 40 230 7160

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7160				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	DRONE 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	0.00	0.00	143.99	0.00	110.15	(143.99)	(254.14)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2020	1-Purchase Order	WWW.AMAZON.COM			82774	0.00	0.00	0.00	85.00	drone CREE LED lights	
5/21/2020	1-Purchase Order	WWW.AMAZON.COM			82818	0.00	0.00	0.00	18.00	MICRO SD CARDS 64GB	
1-Purchase Order											
Totals For 1 444 40 230 7160									103.00	Balance Period 11	143.99

1 460 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	9,030.75	0.00	93.79	(9,030.75)	7,576.46	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2020	5-Journal Entry	BUYPRINTERS.COM	20200513031001			0.00	1,691.97	0.00	(1,691.97)	EPSON PRINTERS MARK RHODES-3904-BL/	
5/14/2020	5-Journal Entry	CALIPER CORPORATION	20200513060001			0.00	1,000.00	0.00	(1,000.00)	support and license for Maptitude Precinct Softw	
5-Journal Entry							2,691.97				
Totals For 1 460 55 341							2,691.97		(2,691.97)	Balance Period 11	9,030.75

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	(6,300.00)	1,743,101.00	1,592,493.98	11,666.62	0.00	(1,580,827.36)	162,273.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099837-REG	99837		0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
5/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267001-REG	267001		0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
5/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267002-REG	267002		0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
5/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267004-REG	267004		0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267006-REG	267006		0.00	1,803.46	0.00	0.00	BURNS JOSEPH TYLER
5/15/2020	2-Invoice	BUSSEY DAVID	10-00267007-REG	267007		0.00	2,190.88	0.00	0.00	BUSSEY DAVID
5/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267008-REG	267008		0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
5/15/2020	2-Invoice	CROSS DEREK B.	10-00267009-REG	267009		0.00	2,025.96	0.00	0.00	CROSS DEREK B.
5/15/2020	2-Invoice	EDWARDS JACOB	10-00267012-REG	267012		0.00	1,800.96	0.00	0.00	EDWARDS JACOB
5/15/2020	2-Invoice	FORSHEY NATHAN C	10-00267014-REG	267014		0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
5/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267015-REG	267015		0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267016-REG	267016		0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267016-REG	267016		0.00	10,000.00	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/15/2020	2-Invoice	GEORGE RICHARD A.	10-00267017-REG	267017		0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
5/15/2020	2-Invoice	HEWITT TASHA L	10-00267020-REG	267020		0.00	1,800.96	0.00	0.00	HEWITT TASHA L
5/15/2020	2-Invoice	HUPP MATTHEW C.	10-00267022-REG	267022		0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
5/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267025-REG	267025		0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
5/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267026-REG	267026		0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2020	2-Invoice	MARLOW TYLER D.	10-00267028-REG	267028		0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
5/15/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267029-REG	267029		0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
5/15/2020	2-Invoice	MCCLUNG CODY L.	10-00267030-REG	267030		0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
5/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267031-REG	267031		0.00	1,805.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD

Detail Report for Wood County Commission

5/15/2020	2-Invoice	MICHAEL EVAN G.	10-00267032-REG	267032	0.00	1,805.96	0.00	0.00	MICHAEL EVAN G.
5/15/2020	2-Invoice	MODESITT SHANA L.	10-00267033-REG	267033	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
5/15/2020	2-Invoice	MURPHY JAMES T.	10-00267034-REG	267034	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
5/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267035-REG	267035	0.00	1,805.96	0.00	0.00	NICHOLS CLAYTON PAUL
5/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267038-REG	267038	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2020	2-Invoice	RADABAUGH LUKE R	10-00267039-REG	267039	0.00	1,800.96	0.00	0.00	RADABAUGH LUKE R
5/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267040-REG	267040	0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B
5/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00267041-REG	267041	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
5/15/2020	2-Invoice	SIMS ROBERT GENE	10-00267042-REG	267042	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
5/15/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099838-REG	99838	0.00	2,304.83	0.00	0.00	STEPHENS KENT MICHAEL
5/15/2020	2-Invoice	SWIGER BRIAN A.	10-00267044-REG	267044	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
5/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267045-REG	267045	0.00	1,800.96	0.00	0.00	TURNER JR BRANNON GENE
5/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267047-REG	267047	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
5/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267048-REG	267048	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
5/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00267049-REG	267049	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
5/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267050-REG	267050	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
5/15/2020	2-Invoice	WOOD ADAM N	10-00267051-REG	267051	0.00	1,800.96	0.00	0.00	WOOD ADAM N
5/29/2020	2-Invoice	ALLEN JASON WAYNE	10-00099840-REG	99840	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
5/29/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267214-REG	267214	0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
5/29/2020	2-Invoice	ALLTOP DAMIAN A	10-00267215-REG	267215	0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
5/29/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267217-REG	267217	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
5/29/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267219-REG	267219	0.00	1,803.46	0.00	0.00	BURNS JOSEPH TYLER
5/29/2020	2-Invoice	BUSSEY DAVID	10-00267220-REG	267220	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
5/29/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267221-REG	267221	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
5/29/2020	2-Invoice	CROSS DEREK B.	10-00267222-REG	267222	0.00	2,025.96	0.00	0.00	CROSS DEREK B.
5/29/2020	2-Invoice	EDWARDS JACOB	10-00267225-REG	267225	0.00	1,800.96	0.00	0.00	EDWARDS JACOB
5/29/2020	2-Invoice	FORSHEY NATHAN C	10-00267227-REG	267227	0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
5/29/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267228-REG	267228	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
5/29/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267229-REG	267229	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/29/2020	2-Invoice	GEORGE RICHARD A.	10-00267231-REG	267231	0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
5/29/2020	2-Invoice	HEWITT TASHA L	10-00267234-REG	267234	0.00	1,800.96	0.00	0.00	HEWITT TASHA L
5/29/2020	2-Invoice	HUPP MATTHEW C.	10-00267236-REG	267236	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
5/29/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267239-REG	267239	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
5/29/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267240-REG	267240	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/29/2020	2-Invoice	MARLOW TYLER D.	10-00267242-REG	267242	0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
5/29/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267243-REG	267243	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
5/29/2020	2-Invoice	MCCLUNG CODY L.	10-00267244-REG	267244	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
5/29/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267245-REG	267245	0.00	1,805.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/29/2020	2-Invoice	MICHAEL EVAN G.	10-00267246-REG	267246	0.00	1,805.96	0.00	0.00	MICHAEL EVAN G.
5/29/2020	2-Invoice	MODESITT SHANA L.	10-00267247-REG	267247	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
5/29/2020	2-Invoice	MURPHY JAMES T.	10-00267248-REG	267248	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
5/29/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267249-REG	267249	0.00	1,805.96	0.00	0.00	NICHOLS CLAYTON PAUL
5/29/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267252-REG	267252	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/29/2020	2-Invoice	RADABAUGH LUKE R	10-00267253-REG	267253	0.00	1,800.96	0.00	0.00	RADABAUGH LUKE R
5/29/2020	2-Invoice	RITCHIE MICHAEL B	10-00267254-REG	267254	0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B

Detail Report for Wood County Commission

5/29/2020	2-Invoice	SHRIVER ANDREW C.	10-00267255-REG	267255	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
5/29/2020	2-Invoice	SIMS ROBERT GENE	10-00267256-REG	267256	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
5/29/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099841-REG	99841	0.00	2,304.83	0.00	0.00	STEPHENS KENT MICHAEL
5/29/2020	2-Invoice	SWIGER BRIAN A.	10-00267258-REG	267258	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
5/29/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267260-REG	267260	0.00	1,800.96	0.00	0.00	TURNER JR BRANNON GENE
5/29/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267262-REG	267262	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
5/29/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267263-REG	267263	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
5/29/2020	2-Invoice	WETZEL JOHN CALEB	10-00267264-REG	267264	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
5/29/2020	2-Invoice	WINDLAND RYAN D.	10-00267265-REG	267265	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
5/29/2020	2-Invoice	WOOD ADAM N	10-00267266-REG	267266	0.00	1,800.96	0.00	0.00	WOOD ADAM N
				2-Invoice		157,409.38			
5/21/2020	6-Revision-In House		2020700		6,300.00	0.00	0.00	0.00	BUDGET REV LETTER 05/21/2020
				6-Revision-In House					
Totals For 1 700 10 103					6,300.00	157,409.38			Balance Period 11 1,580,827.36

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
216,666.00	(16,346.00)	200,320.00	172,017.89	0.00	0.00	(172,017.89)	28,302.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	6,407.28	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	1,498.48	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	6,480.58	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	1,515.61	0.00	0.00	MED
				2-Invoice			15,901.95			
Totals For 1 700 10 104							15,901.95			Balance Period 11 172,017.89

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	610,330.24	0.00	0.00	(610,330.24)	209,983.76	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>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	54,895.91	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	282.24	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	94.12	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	463.81	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	146.50	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852	0.00	547.50	0.00	0.00	FAMILY VISION
5/12/2020	2-Invoice	RENAISSANCE	05092020	3214	0.00	94.00	0.00	0.00	WEEKLY CLAIMS
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895	0.00	246.75	0.00	0.00	HRA ADMIN FEE
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908	0.00	18.00	0.00	0.00	FSA ADMIN FEE
				2-Invoice		56,788.83			

Totals For 1 700 10 105

56,788.83 **Balance Period 11** **610,330.24**

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	265,223.28	0.00	0.00	(265,223.28)	28,883.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200515-00	3230		0.00	9,361.88	0.00	0.00	DEP-RETIRE
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	1,947.13	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200529-00	3230		0.00	10,565.79	0.00	0.00	DEP-RETIRE
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	2,014.67	0.00	0.00	RETIREMENT
				2-Invoice			23,889.47			

Totals For 1 700 10 106

23,889.47 **Balance Period 11** **265,223.28**

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	199,912.80	0.00	0.00	(199,912.80)	20,087.20	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>
5/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099837-REG	99837		0.00	188.51	0.00	0.00	ALLEN JASON WAYNE
5/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267004-REG	267004		0.00	203.73	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267008-REG	267008		0.00	213.10	0.00	0.00	COCHRAN MICHAEL L.
5/15/2020	2-Invoice	EDWARDS JACOB	10-00267012-REG	267012		0.00	109.09	0.00	0.00	EDWARDS JACOB
5/15/2020	2-Invoice	FORSHEY NATHAN C	10-00267014-REG	267014		0.00	43.38	0.00	0.00	FORSHEY NATHAN C
5/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267015-REG	267015		0.00	459.90	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2020	2-Invoice	HEWITT TASHA L	10-00267020-REG	267020		0.00	62.34	0.00	0.00	HEWITT TASHA L
5/15/2020	2-Invoice	HUPP MATTHEW C.	10-00267022-REG	267022		0.00	459.46	0.00	0.00	HUPP MATTHEW C.
5/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267025-REG	267025		0.00	46.95	0.00	0.00	KIDDER II JEFFREY S.
5/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267025-REG	267025		0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
5/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267026-REG	267026		0.00	31.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2020	2-Invoice	MARLOW TYLER D.	10-00267028-REG	267028		0.00	141.04	0.00	0.00	MARLOW TYLER D.
5/15/2020	2-Invoice	MARLOW TYLER D.	10-00267028-REG	267028		0.00	235.07	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

5/15/2020	2-Invoice	MCCLUNG CODY L.	10-00267030-REG	267030	0.00	375.59	0.00	0.00	MCCLUNG CODY L.
5/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267031-REG	267031	0.00	62.51	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267035-REG	267035	0.00	203.16	0.00	0.00	NICHOLS CLAYTON PAUL
5/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267038-REG	267038	0.00	31.21	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267038-REG	267038	0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2020	2-Invoice	RADABAUGH LUKE R	10-00267039-REG	267039	0.00	109.09	0.00	0.00	RADABAUGH LUKE R
5/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267040-REG	267040	0.00	140.08	0.00	0.00	RITCHIE MICHAEL B
5/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267045-REG	267045	0.00	140.26	0.00	0.00	TURNER JR BRANNON GENE
5/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267047-REG	267047	0.00	171.91	0.00	0.00	WALKER ZACHARIAH M.
5/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00267049-REG	267049	0.00	125.37	0.00	0.00	WETZEL JOHN CALEB
5/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267050-REG	267050	0.00	149.07	0.00	0.00	WINDLAND RYAN D.
5/15/2020	2-Invoice	WOOD ADAM N	10-00267051-REG	267051	0.00	140.26	0.00	0.00	WOOD ADAM N
5/29/2020	2-Invoice	ALLEN JASON WAYNE	10-00099840-REG	99840	0.00	245.06	0.00	0.00	ALLEN JASON WAYNE
5/29/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267214-REG	267214	0.00	70.69	0.00	0.00	ALLEN TIMOTHY L.
5/29/2020	2-Invoice	ALLTOP DAMIAN A	10-00267215-REG	267215	0.00	15.58	0.00	0.00	ALLTOP DAMIAN A
5/29/2020	2-Invoice	BEATY PATRICK A	10-00267216-REG	267216	0.00	34.70	0.00	0.00	BEATY PATRICK A
5/29/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267217-REG	267217	0.00	485.81	0.00	0.00	BLATT WILLIAM ANTHONY
5/29/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267219-REG	267219	0.00	148.26	0.00	0.00	BURNS JOSEPH TYLER
5/29/2020	2-Invoice	BUSSEY DAVID	10-00267220-REG	267220	0.00	75.84	0.00	0.00	BUSSEY DAVID
5/29/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267221-REG	267221	0.00	639.29	0.00	0.00	COCHRAN MICHAEL L.
5/29/2020	2-Invoice	CROSS DEREK B.	10-00267222-REG	267222	0.00	578.55	0.00	0.00	CROSS DEREK B.
5/29/2020	2-Invoice	NICK DEEM	10-00267223-REG	267223	0.00	29.75	0.00	0.00	DEEM NICKY THOMAS
5/29/2020	2-Invoice	EDWARDS JACOB	10-00267225-REG	267225	0.00	155.85	0.00	0.00	EDWARDS JACOB
5/29/2020	2-Invoice	FORSHEY NATHAN C	10-00267227-REG	267227	0.00	72.30	0.00	0.00	FORSHEY NATHAN C
5/29/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267228-REG	267228	0.00	1,090.14	0.00	0.00	FRAZIER RONALD CHARLES
5/29/2020	2-Invoice	GEORGE RICHARD A.	10-00267231-REG	267231	0.00	149.07	0.00	0.00	GEORGE RICHARD A.
5/29/2020	2-Invoice	HARRIS MARK C.	10-00267233-REG	267233	0.00	29.05	0.00	0.00	HARRIS MARK C.
5/29/2020	2-Invoice	HEWITT TASHA L	10-00267234-REG	267234	0.00	62.34	0.00	0.00	HEWITT TASHA L
5/29/2020	2-Invoice	HUPP MATTHEW C.	10-00267236-REG	267236	0.00	512.48	0.00	0.00	HUPP MATTHEW C.
5/29/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267239-REG	267239	0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
5/29/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267239-REG	267239	0.00	344.29	0.00	0.00	KIDDER II JEFFREY S.
5/29/2020	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00267240-REG	267240	0.00	141.43	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/29/2020	2-Invoice	MARLOW TYLER D.	10-00267242-REG	267242	0.00	235.07	0.00	0.00	MARLOW TYLER D.
5/29/2020	2-Invoice	MARLOW TYLER D.	10-00267242-REG	267242	0.00	133.20	0.00	0.00	MARLOW TYLER D.
5/29/2020	2-Invoice	MCCLUNG CODY L.	10-00267244-REG	267244	0.00	532.08	0.00	0.00	MCCLUNG CODY L.
5/29/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267245-REG	267245	0.00	140.65	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/29/2020	2-Invoice	MICHAEL EVAN G.	10-00267246-REG	267246	0.00	125.02	0.00	0.00	MICHAEL EVAN G.
5/29/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267249-REG	267249	0.00	281.30	0.00	0.00	NICHOLS CLAYTON PAUL
5/29/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267252-REG	267252	0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/29/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267252-REG	267252	0.00	249.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/29/2020	2-Invoice	RADABAUGH LUKE R	10-00267253-REG	267253	0.00	140.26	0.00	0.00	RADABAUGH LUKE R
5/29/2020	2-Invoice	RITCHIE MICHAEL B	10-00267254-REG	267254	0.00	280.16	0.00	0.00	RITCHIE MICHAEL B
5/29/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099841-REG	99841	0.00	79.78	0.00	0.00	STEPHENS KENT MICHAEL
5/29/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267260-REG	267260	0.00	311.69	0.00	0.00	TURNER JR BRANNON GENE
5/29/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267262-REG	267262	0.00	125.02	0.00	0.00	WALKER ZACHARIAH M.

Detail Report for Wood County Commission

5/29/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267263-REG	267263	0.00	62.43	0.00	0.00	WATERS ROBERT ANDREW
5/29/2020	2-Invoice	WETZEL JOHN CALEB	10-00267264-REG	267264	0.00	329.09	0.00	0.00	WETZEL JOHN CALEB
5/29/2020	2-Invoice	WINDLAND RYAN D.	10-00267265-REG	267265	0.00	428.59	0.00	0.00	WINDLAND RYAN D.
5/29/2020	2-Invoice	WOOD ADAM N	10-00267266-REG	267266	0.00	62.34	0.00	0.00	WOOD ADAM N

2-Invoice

13,177.03

Totals For 1 700 10 108

13,177.03

Balance Period 11

199,912.80

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,080.00	5,000.00	97,080.00	58,419.36	0.00	0.00	(58,419.36)	38,660.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	EATON MICHAEL W.	10-00267011-REG	267011		0.00	449.48	0.00	0.00	EATON MICHAEL W.
5/15/2020	2-Invoice	HARDIN GARY L	10-00267018-REG	267018		0.00	271.01	0.00	0.00	HARDIN GARY L
5/15/2020	2-Invoice	HOFMANN WALTER E.	10-00267021-REG	267021		0.00	376.77	0.00	0.00	HOFMANN WALTER E.
5/29/2020	2-Invoice	EATON MICHAEL W.	10-00267224-REG	267224		0.00	304.06	0.00	0.00	EATON MICHAEL W.
5/29/2020	2-Invoice	GALLAGHER SEAN C	10-00267230-REG	267230		0.00	105.76	0.00	0.00	GALLAGHER SEAN C
5/29/2020	2-Invoice	HARDIN GARY L	10-00267232-REG	267232		0.00	403.21	0.00	0.00	HARDIN GARY L
5/29/2020	2-Invoice	HOFMANN WALTER E.	10-00267235-REG	267235		0.00	128.90	0.00	0.00	HOFMANN WALTER E.
5/29/2020	2-Invoice	TICE BICKFORD LEE	10-00267259-REG	267259		0.00	218.13	0.00	0.00	TICE BICKFORD LEE

2-Invoice

2,257.32

Totals For 1 700 10 109

2,257.32

Balance Period 11

58,419.36

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
112,726.00	0.00	112,726.00	103,046.46	0.00	0.00	(103,046.46)	9,679.54	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>
5/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00267000-REG	267000		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
5/15/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00267005-REG	267005		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
5/15/2020	2-Invoice	WADE TERESA JEAN	10-00267046-REG	267046		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
5/29/2020	2-Invoice	ALLEN PEGGY SUE	10-00267213-REG	267213		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
5/29/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00267218-REG	267218		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
5/29/2020	2-Invoice	WADE TERESA JEAN	10-00267261-REG	267261		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 11

103,046.46

Detail Report for Wood County Commission

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,000.00	0.00	101,000.00	75,337.53	0.00	0.00	(75,337.53)	25,662.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/29/2020	2-Invoice	ALLEN JASON WAYNE	10-00099840-REG	99840		0.00	251.34	0.00	0.00	ALLEN JASON WAYNE	
5/29/2020	2-Invoice	BEATY PATRICK A	10-00267216-REG	267216		0.00	158.65	0.00	0.00	BEATY PATRICK A	
5/29/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267217-REG	267217		0.00	313.42	0.00	0.00	BLATT WILLIAM ANTHONY	
5/29/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267221-REG	267221		0.00	355.16	0.00	0.00	COCHRAN MICHAEL L.	
5/29/2020	2-Invoice	CROSS DEREK B.	10-00267222-REG	267222		0.00	350.63	0.00	0.00	CROSS DEREK B.	
5/29/2020	2-Invoice	EDWARDS JACOB	10-00267225-REG	267225		0.00	311.69	0.00	0.00	EDWARDS JACOB	
5/29/2020	2-Invoice	FORDYCE DANIELLE D.	10-00267226-REG	267226		0.00	105.76	0.00	0.00	FORDYCE DANIELLE D.	
5/29/2020	2-Invoice	FORSHEY NATHAN C	10-00267227-REG	267227		0.00	192.80	0.00	0.00	FORSHEY NATHAN C	
5/29/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267228-REG	267228		0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES	
5/29/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267229-REG	267229		0.00	289.19	0.00	0.00	FRIDENSTINE TRAVIS LEE	
5/29/2020	2-Invoice	HEWITT TASHA L	10-00267234-REG	267234		0.00	207.80	0.00	0.00	HEWITT TASHA L	
5/29/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267240-REG	267240		0.00	314.29	0.00	0.00	KOCHERSPERGER HANS RANDALL	
5/29/2020	2-Invoice	MARLOW TYLER D.	10-00267242-REG	267242		0.00	313.42	0.00	0.00	MARLOW TYLER D.	
5/29/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267245-REG	267245		0.00	312.56	0.00	0.00	MCLAUGHLIN JOSHUA DONALD	
5/29/2020	2-Invoice	MICHAEL EVAN G.	10-00267246-REG	267246		0.00	312.56	0.00	0.00	MICHAEL EVAN G.	
5/29/2020	2-Invoice	NORTUM WILLIAM E	10-00267250-REG	267250		0.00	158.65	0.00	0.00	NORTUM WILLIAM E	
5/29/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267252-REG	267252		0.00	208.08	0.00	0.00	PHILLIPS TAYLOR KELLYN	
5/29/2020	2-Invoice	RITCHIE MICHAEL B	10-00267254-REG	267254		0.00	350.20	0.00	0.00	RITCHIE MICHAEL B	
5/29/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267257-REG	267257		0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.	
5/29/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267260-REG	267260		0.00	311.69	0.00	0.00	TURNER JR BRANNON GENE	
5/29/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267262-REG	267262		0.00	208.37	0.00	0.00	WALKER ZACHARIAH M.	
5/29/2020	2-Invoice	WETZEL JOHN CALEB	10-00267264-REG	267264		0.00	313.42	0.00	0.00	WETZEL JOHN CALEB	
5/29/2020	2-Invoice	WOOD ADAM N	10-00267266-REG	267266		0.00	311.69	0.00	0.00	WOOD ADAM N	
			2-Invoice				6,150.69				
Totals For 1 700 10 185							6,150.69			Balance Period 11	75,337.53

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
387,851.00	(213,668.00)	174,183.00	174,361.77	0.00	0.00	(174,361.77)	(178.77)	0.00

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

Detail Report for Wood County Commission

5/15/2020	2-Invoice	BEATY PATRICK A	10-00267003-REG	267003	0.00	1,145.83	0.00	0.00	BEATY PATRICK A
5/15/2020	2-Invoice	FORDYCE DANIELLE D.	10-00267013-REG	267013	0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
5/15/2020	2-Invoice	HARRIS MARK C.	10-00267019-REG	267019	0.00	1,678.43	0.00	0.00	HARRIS MARK C.
5/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00267023-REG	267023	0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
5/15/2020	2-Invoice	NORTUM WILLIAM E	10-00267036-REG	267036	0.00	1,145.84	0.00	0.00	NORTUM WILLIAM E
5/15/2020	2-Invoice	PARKS DANIEL S	10-00267037-REG	267037	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
5/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267043-REG	267043	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
5/15/2020	2-Invoice	STAATS CHELSIE S.	10-00267059-REG	267059	0.00	401.00	0.00	0.00	STAATS CHELCIE S.
5/29/2020	2-Invoice	BEATY PATRICK A	10-00267216-REG	267216	0.00	1,145.83	0.00	0.00	BEATY PATRICK A
5/29/2020	2-Invoice	FORDYCE DANIELLE D.	10-00267226-REG	267226	0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
5/29/2020	2-Invoice	JACKSON FREDERICK L.	10-00267237-REG	267237	0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
5/29/2020	2-Invoice	NORTUM WILLIAM E	10-00267250-REG	267250	0.00	1,145.84	0.00	0.00	NORTUM WILLIAM E
5/29/2020	2-Invoice	PARKS DANIEL S	10-00267251-REG	267251	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
5/29/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267257-REG	267257	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
5/29/2020	2-Invoice	STAATS CHELSIE S.	10-00267274-REG	267274	0.00	401.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice

16,230.31

Totals For 1 700 10 187

16,230.31

Balance Period 11

174,361.77

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	152,524.51	0.00	0.00	(152,524.51)	15,158.49	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>
5/15/2020	2-Invoice	ALLEN JOHN C.	10-00266999-REG	266999		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
5/15/2020	2-Invoice	NICK DEEM	10-00267010-REG	267010		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
5/15/2020	2-Invoice	JOHNSON CHARLES J.	10-00267024-REG	267024		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
5/15/2020	2-Invoice	LANDERS WILLIAM M.	10-00267027-REG	267027		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
5/15/2020	2-Invoice	YONALEY RONALD L.	10-00267052-REG	267052		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
5/29/2020	2-Invoice	ALLEN JOHN C.	10-00267212-REG	267212		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
5/29/2020	2-Invoice	NICK DEEM	10-00267223-REG	267223		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
5/29/2020	2-Invoice	HARRIS MARK C.	10-00267233-REG	267233		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
5/29/2020	2-Invoice	JOHNSON CHARLES J.	10-00267238-REG	267238		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
5/29/2020	2-Invoice	LANDERS WILLIAM M.	10-00267241-REG	267241		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
5/29/2020	2-Invoice	YONALEY RONALD L.	10-00267267-REG	267267		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.

2-Invoice

13,345.07

Totals For 1 700 10 198

13,345.07

Balance Period 11

152,524.51

1 700 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	26,297.60	0.00	0.00	(26,297.60)	8,702.40	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 Description</u>
5/12/2020	2-Invoice	VERIZON WIRELESS	9853532733	169882		0.00	2,760.29	0.00	786074779-00001
5/19/2020	2-Invoice	MILLER COMMUNICATIONS	323588	169901		0.00	30.00	0.00	TOWER RENTAL
5/29/2020	2-Invoice	AT&T MOBILITY	287298247070X05	169928		0.00	219.70	0.00	287298247070
5/29/2020	2-Invoice	CAS CABLE	06102020	169930		0.00	218.18	0.00	005-070079
			2-Invoice				3,228.17		
			Totals For 1 700 40 211				3,228.17		Balance Period 11 26,297.60

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	143.00	55,143.00	45,843.15	0.00	4,110.20	(45,843.15)	5,189.65	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/4/2020	1-Purchase Order	ADVANCE AUTO PARTS			82752	0.00	0.00	0.00	500.00 Blanket PO for May
5/14/2020	1-Purchase Order	MIDWEST RADAR & EQUIP.			82791	0.00	0.00	0.00	720.00 VEHICLE RADAR CALIBRATIONS
5/21/2020	1-Purchase Order	WWW.AMAZON.COM			82819	0.00	0.00	0.00	85.00 MICRO SD CARDS FOR TRANSPORT VEHIC
5/21/2020	1-Purchase Order	PARKERSBURG NEWS			82820	0.00	0.00	0.00	60.00 CLASS 2 LEGAL ADS
5/21/2020	1-Purchase Order	ROCKYS TOWING			82831	0.00	0.00	0.00	100.00 EMERGENCY TOW HOME CONFINEMENT
5/28/2020	1-Purchase Order	ADVANCE AUTO PARTS			82848	0.00	0.00	0.00	2,499.75 STOCK ORDER
5/28/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEJ			82849	0.00	0.00	0.00	200.00 STEEL WHEEL FOR FORD CRUISER
5/28/2020	1-Purchase Order	PARKERSBURG WRECKER SE			82843	0.00	0.00	0.00	100.00 EMERGENCY TOWING HOME CONFINEME
			1-Purchase Order						
5/5/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282007	169827	82669	0.00	138.01	0.00	(138.01) APRIL BLANKET PO
5/5/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282175	169827	82669	0.00	142.55	0.00	(142.55) APRIL BLANKET PO
5/5/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281781	169827	82669	0.00	6.89	0.00	(6.89) APRIL BLANKET PO
5/5/2020	2-Invoice	ADVANCE AUTO PARTS	12560-281782	169827	82669	0.00	8.26	0.00	(8.26) APRIL BLANKET PO
5/5/2020	2-Invoice	ADVANCE AUTO PARTS	12560-283096	169827	82669	0.00	199.91	0.00	(199.91) APRIL BLANKET PO
5/5/2020	2-Invoice	ASTORG FORD LINCOLN-MEJ	54577	169830	82722	0.00	311.33	0.00	(311.33) Wheel Knuckle Ford
5/5/2020	2-Invoice	ASTORG FORD LINCOLN-MEJ	54576	169830	82722	0.00	311.49	0.00	(309.53) Wheel Knuckle Ford
5/5/2020	2-Invoice	GOODYEAR AUTO SERVICE	222993	169839	82712	0.00	4,343.16	0.00	(4,343.16) TIRES
5/19/2020	2-Invoice	ADVANCE AUTO PARTS	12560-282636	169890	82669	0.00	3.00	0.00	(3.00) APRIL BLANKET PO - 479793
5/19/2020	2-Invoice	MIDWEST RADAR & EQUIP.	166579	169900	82791	0.00	720.00	0.00	(720.00) VEHICLE RADAR CALIBRATIONS
5/22/2020	2-Invoice	PARKERSBURG WRECKER SE	20880	169916	82843	0.00	45.00	0.00	(45.00) EMERGENCY TOWING HOME CONFINEME

Detail Report for Wood County Commission

2-Invoice

6,229.60

Totals For 1 700 40 217

6,229.60

(1,962.89)

Balance Period 11

45,843.15

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	84.00	7,084.00	6,156.78	0.00	885.92	(6,156.78)	41.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2020	1-Purchase Order	UNITED STATES POSTAL SER			82775	0.00	0.00	0.00	67.70	boxes of evidence mailed to crime lab due to Cov
5/14/2020	1-Purchase Order	UNITED STATES POSTAL SER			82787	0.00	0.00	0.00	13.90	POSTAGE OF MAILING EVIDENCE TO CIB
5/21/2020	1-Purchase Order	UNITED STATES POSTAL SER			82823	0.00	0.00	0.00	13.90	SHIPMENT OF EVIDENCE TO CIB LAB
5/28/2020	1-Purchase Order	UNITED STATES POSTAL SER			82841	0.00	0.00	0.00	29.75	MAILING OF EVIDENCE TO CIB LAB
1-Purchase Order										
5/12/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202004-1		169881	0.00	50.00	0.00	0.00	61171
2-Invoice										
							50.00			
Totals For 1 700 40 233							50.00	125.25	Balance Period 11	6,156.78

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	6,408.00	12,908.00	5,039.64	0.00	6,624.34	(5,039.64)	1,244.02	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>
5/7/2020	1-Purchase Order	BATTERIES DIRECT			82766	0.00	0.00	0.00	200.00	batteries
5/14/2020	1-Purchase Order	SAM'S CLUB			82795	0.00	0.00	0.00	150.00	COFFEE, MISC OFFICE SUPPLIES
5/28/2020	1-Purchase Order	INSIGHT			82859	0.00	0.00	0.00	6,300.00	PRECISION COMPUTERS
5/28/2020	1-Purchase Order	OFFICE DEPOT			82842	0.00	0.00	0.00	155.59	ENVELOPES, CD ENVELOPES, CALCUATOI
5/28/2020	1-Purchase Order	UNITED BANKCARD CENTER			82866	0.00	0.00	0.00	21.40	SAM'S MEMBERSHIP RENEWAL: T.WADE
1-Purchase Order										
5/12/2020	2-Invoice	BATTERIES DIRECT	172026	169860	82745	0.00	305.00	0.00	(305.00)	EMERGENCY PURCHASE FOR BACKUP BA
5/19/2020	2-Invoice	BATTERIES DIRECT	172065	169892	82766	0.00	200.00	0.00	(200.00)	batteries
5/29/2020	2-Invoice	UNITED BANKCARD CENTER	05042020	169950	82866	0.00	21.40	0.00	(21.40)	SAM'S MEMBERSHIP RENEWAL: T.WADE
2-Invoice										
							526.40			
5/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200513032001		82666	0.00	(111.77)	0.00	111.77	UV Sterilization cabinet ROBERT SIMS-4776-A
5/14/2020	5-Journal Entry	SAM'S CLUB	20200513004001		82681	0.00	165.05	0.00	(165.05)	coffee, creamer, sugar, writing pens, paper towel
5-Journal Entry										
							53.28			
5/21/2020	6-Revision-In House		2020700			6,300.00	0.00	0.00	0.00	BUDGET REV LETTER 05/21/2020
6-Revision-In House										

Detail Report for Wood County Commission

Totals For 1 700 55 341 6,300.00 579.68 6,247.31 Balance Period 11 5,039.64

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	0.00	130,000.00	96,193.09	0.00	6,721.13	(96,193.09)	27,085.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82773	0.00	0.00	0.00	6,495.10	FUEL FOR LAW ENF
				1-Purchase Order						
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	169837	82704	0.00	3,897.74	0.00	(3,897.74)	FUEL FOR LAW ENF
				2-Invoice			3,897.74			
5/14/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200513019001		82616	0.00	192.00	0.00	(192.00)	2 gal disinfectant; 45 plastic bottles; 45 spray trig
5/14/2020	5-Journal Entry	VALLEN DISTRIBUTION INC.	20200513033001		82616	0.00	45.88	0.00	(45.88)	2 gal disinfectant; 45 plastic bottles; 45 spray trig
				5-Journal Entry			237.88			

Totals For 1 700 55 343 4,135.62 2,359.48 Balance Period 11 96,193.09

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	42,263.76	0.00	3,545.42	(42,263.76)	771.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2020	1-Purchase Order	WORKINGMAN'S STORE			82772	0.00	0.00	0.00	295.00	summer shirts class A
5/11/2020	1-Purchase Order	WORKINGMAN'S STORE			82772	0.00	0.00	0.00	128.00	pants class A
5/11/2020	1-Purchase Order	WORKINGMAN'S STORE			82772	0.00	0.00	0.00	94.00	campaign hat
5/14/2020	1-Purchase Order	DASH GLOVES			82786	0.00	0.00	0.00	287.60	2 CASES EACH, MEDIUM & LARGE NITRIL
5/14/2020	1-Purchase Order	GRAINGER			82792	0.00	0.00	0.00	69.00	DIGITAL TALLY COUNTER
5/14/2020	1-Purchase Order	WORKINGMAN'S STORE			82793	0.00	0.00	0.00	320.00	SUMMER UNIFORM CLASS A SHIRTS FOR
5/18/2020	1-Purchase Order	DASH GLOVES			82812	0.00	0.00	0.00	143.80	cases XL black Nitrile gloves
5/21/2020	1-Purchase Order	GALLS			82822	0.00	0.00	0.00	111.32	BELT KEEPERS AND CAPTAIN BARS
5/21/2020	1-Purchase Order	HEALTHYKIN			82821	0.00	0.00	0.00	76.95	5.4 QUART SHARPS DISPOSAL CONTAINER
5/21/2020	1-Purchase Order	WORKINGMAN'S STORE			82824	0.00	0.00	0.00	192.00	3 PR CLASS A PANTS FOR SHERIFF STEPHI
5/28/2020	1-Purchase Order	GALLS			82839	0.00	0.00	0.00	79.20	BOOTS FOR LT ALLEN
				1-Purchase Order						
5/12/2020	2-Invoice	GALLS	015493707	169864		0.00	798.20	0.00	0.00	5558984
5/12/2020	2-Invoice	GALLS	015444647	169864	82587	0.00	190.32	0.00	(82.74)	CITATION HOLDERS, BADGE HOLDERS, H
5/12/2020	2-Invoice	KESTERSON CLEANERS	50120WCSD	169867		0.00	169.13	0.00	0.00	APRIL 2020
5/19/2020	2-Invoice	WORKINGMAN'S STORE	25176	169909	82475	0.00	372.00	0.00	(372.00)	HAT COVERS; HAT BANDS; HANDCUFFS

Detail Report for Wood County Commission

5/22/2020	2-Invoice	DASH GLOVES	INV1198493	169912	82812	0.00	143.80	0.00	(143.80)	cases XL black Nitrile gloves
5/22/2020	2-Invoice	DASH GLOVES	INV1197585	169912	82786	0.00	287.60	0.00	(287.60)	2 CASES EACH, MEDIUM & LARGE NITRIL
5/29/2020	2-Invoice	WORKINGMAN'S STORE	25215	169953	82772	0.00	280.00	0.00	(280.00)	summer shirts class A
5/29/2020	2-Invoice	WORKINGMAN'S STORE	25215	169953	82772	0.00	118.00	0.00	(118.00)	pants class A
5/29/2020	2-Invoice	WORKINGMAN'S STORE	25215	169953	82772	0.00	109.00	0.00	(94.00)	campaign hat
5/29/2020	2-Invoice	WORKINGMAN'S STORE	25215	169953	82376	0.00	460.00	0.00	(104.52)	academy clothing and uniforms for new deputy
2-Invoice							2,928.05			
Totals For 1 700 55 345							2,928.05	314.21	Balance Period 11	42,263.76

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,199.00	0.00	7,199.00	5,942.04	0.00	0.00	(5,942.04)	1,256.96	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>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	219.49	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	51.33	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	226.65	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	53.00	0.00	0.00	MED
2-Invoice							550.47			
Totals For 1 701 10 104							550.47		Balance Period 11	5,942.04

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	35,785.93	0.00	0.00	(35,785.93)	8,331.07	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>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	3,142.31	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	17.28	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	5.52	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	19.31	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	8.79	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	36.50	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	15.75	0.00	0.00	HRA ADMIN FEE
2-Invoice							3,245.46			
Totals For 1 701 10 105							3,245.46		Balance Period 11	35,785.93

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	8,345.84	0.00	0.00	(8,345.84)	1,064.16	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	386.16	0.00	0.00	RETIREMENT	
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	386.16	0.00	0.00	RETIREMENT	
2-Invoice							772.32				
Totals For 1 701 10 106							772.32			Balance Period 11	8,345.84

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	83,477.74	0.00	0.00	(83,477.74)	10,625.26	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>	
5/15/2020	2-Invoice	BURDETTE APRIL D.	10-00267053-REG	267053		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
5/15/2020	2-Invoice	MERCER STEVEN E.	10-00267054-REG	267054		0.00	1,208.33	0.00	0.00	MERCER STEVEN E.	
5/15/2020	2-Invoice	SAMS JR CURTIS M	10-00267055-REG	267055		0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M	
5/29/2020	2-Invoice	BURDETTE APRIL D.	10-00267268-REG	267268		0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.	
5/29/2020	2-Invoice	MERCER STEVEN E.	10-00267269-REG	267269		0.00	1,208.33	0.00	0.00	MERCER STEVEN E.	
5/29/2020	2-Invoice	SAMS JR CURTIS M	10-00267270-REG	267270		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 11	83,477.74

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	1,825,490.50	0.00	0.00	(1,825,490.50)	484,509.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2020	2-Invoice	WV REGIONAL JAIL & CORRI	41204b8e	169877		0.00	145,908.00	0.00	0.00	APRIL 2020
5/12/2020	2-Invoice	WV REGIONAL JAIL & CORRI	41204b8e	169877		0.00	1,447.50	0.00	0.00	DEBIT G SALTER
5/12/2020	2-Invoice	WV REGIONAL JAIL & CORRI	41204b8e	169877		0.00	(1,544.00)	0.00	0.00	CREDIT S BYERS
5/12/2020	2-Invoice	WV REGIONAL JAIL & CORRI	41204b8e	169877		0.00	(1,013.25)	0.00	0.00	CREDIT C STEPHENS

Detail Report for Wood County Commission

2-Invoice

144,798.25

Totals For 1 704 55 344

144,798.25

Balance Period 11

1,825,490.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	8,551.11	0.00	0.00	(8,551.11)	2,319.89	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>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	263.73	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	61.68	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	283.98	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	66.41	0.00	0.00	MED

2-Invoice

675.80

Totals For 1 705 10 104

675.80

Balance Period 11

8,551.11

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	60,602.95	0.00	0.00	(60,602.95)	16,273.05	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>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	4,147.25	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	23.04	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	7.36	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	25.00	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	11.72	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	36.50	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	21.00	0.00	0.00	HRA ADMIN FEE
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	9.00	0.00	0.00	FSA ADMIN FEE

2-Invoice

4,280.87

Totals For 1 705 10 105

4,280.87

Balance Period 11

60,602.95

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	12,348.80	0.00	0.00	(12,348.80)	1,861.20	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	479.23	0.00	0.00	RETIREMENT	
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	509.52	0.00	0.00	RETIREMENT	
2-Invoice							988.75				
Totals For 1 705 10 106							988.75			Balance Period 11	12,348.80

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	1,697.51	0.00	0.00	(1,697.51)	6,302.49	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>	
5/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267056-REG	267056		0.00	43.27	0.00	0.00	ALLEN JR THOMAS L.	
2-Invoice							43.27				
Totals For 1 705 10 108							43.27			Balance Period 11	1,697.51

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,665.79	0.00	0.00	(3,665.79)	2,334.21	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/29/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267271-REG	267271		0.00	173.07	0.00	0.00	ALLEN JR THOMAS L.	
5/29/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267273-REG	267273		0.00	173.07	0.00	0.00	HEWITT TABITHA NICOLE	
2-Invoice							346.14				
Totals For 1 705 10 185							346.14			Balance Period 11	3,665.79

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	120,792.78	0.00	0.00	(120,792.78)	7,307.22	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>
5/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267056-REG	267056		0.00	1,250.00	0.00	0.00	ALLEN JR THOMAS L.

Detail Report for Wood County Commission

5/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267056-REG	267056	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/15/2020	2-Invoice	BOLEY JR DONALD	10-00267057-REG	267057	0.00	1,250.00	0.00	0.00	BOLEY JR DONALD
5/15/2020	2-Invoice	BOLEY JR DONALD	10-00267057-REG	267057	0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267058-REG	267058	0.00	1,250.00	0.00	0.00	HEWITT TABITHA NICOLE
5/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267058-REG	267058	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/15/2020	2-Invoice	STAATS CHELSIE S.	10-00267059-REG	267059	0.00	849.00	0.00	0.00	STAATS CHELCIE S.
5/29/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267271-REG	267271	0.00	1,250.00	0.00	0.00	ALLEN JR THOMAS L.
5/29/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267271-REG	267271	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/29/2020	2-Invoice	BOLEY JR DONALD	10-00267272-REG	267272	0.00	1,250.00	0.00	0.00	BOLEY JR DONALD
5/29/2020	2-Invoice	BOLEY JR DONALD	10-00267272-REG	267272	0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/29/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267273-REG	267273	0.00	1,250.00	0.00	0.00	HEWITT TABITHA NICOLE
5/29/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267273-REG	267273	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/29/2020	2-Invoice	STAATS CHELSIE S.	10-00267274-REG	267274	0.00	849.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice 9,498.00

Totals For 1 705 10 187 9,498.00 Balance Period 11 120,792.78

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,518.00	0.00	1,518.00	990.15	0.00	0.00	(990.15)	527.85	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>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	73.78	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	17.26	0.00	0.00	MED

2-Invoice 91.04

Totals For 1 708 10 104 91.04 Balance Period 11 990.15

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
19,835.00	0.00	19,835.00	12,942.85	0.00	0.00	(12,942.85)	6,892.15	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>
5/15/2020	2-Invoice	CRAMLET BARBARA S.	10-00267060-REG	267060		0.00	550.00	0.00	0.00	CRAMLET BARBARA S.
5/15/2020	2-Invoice	MAHONEY BRIAN G.	10-00267061-REG	267061		0.00	640.00	0.00	0.00	MAHONEY BRIAN G.

2-Invoice 1,190.00

Totals For 1 708 10 190 1,190.00 Balance Period 11 12,942.85

1 711 10 103

Detail Report for Wood County Commission

<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	45,833.26	18,890.88	0.00	(26,942.38)	20,557.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	SHOOK WILLIAM M.	10-00267062-REG	267062		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
5/29/2020	2-Invoice	SHOOK WILLIAM M.	10-00267275-REG	267275		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
			2-Invoice				4,166.66			
			Totals For 1 711 10 103				4,166.66			Balance Period 11 26,942.38

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	3,233.29	1,445.15	0.00	(1,788.14)	1,845.86	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>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	118.87	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	27.80	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	119.35	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	27.92	0.00	0.00	MED
			2-Invoice				293.94			
			Totals For 1 711 10 104				293.94			Balance Period 11 1,788.14

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	20,570.76	9,447.10	0.00	(11,123.66)	11,676.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	5.76	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	1.84	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	10.42	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	2.93	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	18.25	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

5/19/2020	2-Invoice	WESBANCO INSURANCE SER 9767		169895	0.00	5.25	0.00	0.00	HRA ADMIN FEE
				2-Invoice		1,760.04			
Totals For 1 711 10 105						1,760.04	Balance Period 11		11,123.66

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,750.00	0.00	4,750.00	4,583.26	1,983.54	0.00	(2,599.72)	2,150.28	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	208.33	0.00	0.00 RETIREMENT	
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	208.33	0.00	0.00 RETIREMENT	
				2-Invoice			416.66			
Totals For 1 711 10 106							416.66	Balance Period 11		2,599.72

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,616.00	0.00	134,616.00	127,251.96	46,890.81	0.00	(80,361.15)	54,254.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00267072-REG	267072		0.00	2,013.34	0.00	0.00 HOCKENBERRY RUSSELL W.	
5/15/2020	2-Invoice	WALDRON CAMILLE S.	10-00267092-REG	267092		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.	
5/15/2020	2-Invoice	WOODYARD RICKEY L.	10-00267094-REG	267094		0.00	2,312.50	0.00	0.00 WOODYARD RICKEY L.	
5/29/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00267286-REG	267286		0.00	2,013.34	0.00	0.00 HOCKENBERRY RUSSELL W.	
5/29/2020	2-Invoice	WALDRON CAMILLE S.	10-00267307-REG	267307		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.	
5/29/2020	2-Invoice	WOODYARD RICKEY L.	10-00267309-REG	267309		0.00	2,312.50	0.00	0.00 WOODYARD RICKEY L.	
				2-Invoice			11,568.36			
Totals For 1 712 10 103							11,568.36	Balance Period 11		80,361.15

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,698.00	0.00	85,698.00	80,831.14	3,629.13	0.00	(77,202.01)	8,495.99	0.00

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

Detail Report for Wood County Commission

5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213	0.00	2,529.24	0.00	0.00	FICA
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213	0.00	591.51	0.00	0.00	MED
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	2,936.66	0.00	0.00	FICA
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	686.86	0.00	0.00	MED

2-Invoice 6,744.27

Totals For 1 712 10 104 6,744.27 Balance Period 11 77,202.01

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
352,174.00	0.00	352,174.00	310,373.43	13,656.11	0.00	(296,717.32)	55,456.68	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>
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	26,192.49	0.00	0.00	HEALTH PREMIUM
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	155.52	0.00	0.00	ADMIN FEE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	50.88	0.00	0.00	BASIC LIFE
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	193.55	0.00	0.00	LTD
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	73.25	0.00	0.00	SINGLE VISION
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	182.50	0.00	0.00	FAMILY VISION
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	120.75	0.00	0.00	HRA ADMIN FEE
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	33.00	0.00	0.00	FSA ADMIN FEE

2-Invoice 27,001.94

Totals For 1 712 10 105 27,001.94 Balance Period 11 296,717.32

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
109,524.00	0.00	109,524.00	107,498.02	4,913.96	0.00	(102,584.06)	6,939.94	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>
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	4,305.77	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	4,892.75	0.00	0.00	RETIREMENT

2-Invoice 9,198.52

Totals For 1 712 10 106 9,198.52 Balance Period 11 102,584.06

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	71,442.75	0.00	0.00	(71,442.75)	(71,442.75)	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>	
5/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00267000-REG	267000		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE	
5/15/2020	2-Invoice	SCALISE SAMMY A	10-00267088-REG	267088		0.00	135.00	0.00	0.00	SCALISE SAMMY A	
5/29/2020	2-Invoice	ALLEN PEGGY SUE	10-00267213-REG	267213		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE	
5/29/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267302-REG	267302		0.00	608.65	0.00	0.00	RIFFLE WILLIAM H.	
5/29/2020	2-Invoice	SCALISE SAMMY A	10-00267303-REG	267303		0.00	414.00	0.00	0.00	SCALISE SAMMY A	
5/29/2020	2-Invoice	STALNAKER SARA S.	10-00267305-REG	267305		0.00	130.46	0.00	0.00	STALNAKER SARA S.	
5/29/2020	2-Invoice	TENNANT DEBORAH A.	10-00267306-REG	267306		0.00	327.23	0.00	0.00	TENNANT DEBORAH A.	
			2-Invoice				2,185.44				
Totals For 1 712 10 108							2,185.44			Balance Period 11	71,442.75

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	52,628.07	0.00	0.00	(52,628.07)	(27,628.07)	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>	
5/15/2020	2-Invoice	LAYTON STACIE A.	10-00267077-REG	267077		0.00	216.00	0.00	0.00	LAYTON STACIE A.	
5/15/2020	2-Invoice	MOORE MICHAEL LEE	10-00267082-REG	267082		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE	
5/15/2020	2-Invoice	PICKENS KYLIE L	10-00267085-REG	267085		0.00	288.00	0.00	0.00	PICKENS KYLIE L	
5/15/2020	2-Invoice	SCALISE SAMMY A	10-00267088-REG	267088		0.00	840.00	0.00	0.00	SCALISE SAMMY A	
5/15/2020	2-Invoice	WHITED VIRGINIA LEE	10-00267093-REG	267093		0.00	72.00	0.00	0.00	WHITED VIRGINIA LEE	
5/29/2020	2-Invoice	GROGG HANNAH E	10-00267284-REG	267284		0.00	72.00	0.00	0.00	GROGG HANNAH E	
5/29/2020	2-Invoice	HALL WESLEY E	10-00267285-REG	267285		0.00	108.00	0.00	0.00	HALL WESLEY E	
5/29/2020	2-Invoice	JEFFERS MARY BETH	10-00267287-REG	267287		0.00	84.70	0.00	0.00	JEFFERS MARY BETH	
5/29/2020	2-Invoice	LAYTON STACIE A.	10-00267292-REG	267292		0.00	216.00	0.00	0.00	LAYTON STACIE A.	
5/29/2020	2-Invoice	MOORE MICHAEL LEE	10-00267297-REG	267297		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE	
5/29/2020	2-Invoice	PICKENS KYLIE L	10-00267300-REG	267300		0.00	216.00	0.00	0.00	PICKENS KYLIE L	
5/29/2020	2-Invoice	SCALISE SAMMY A	10-00267303-REG	267303		0.00	912.00	0.00	0.00	SCALISE SAMMY A	
5/29/2020	2-Invoice	WHITED VIRGINIA LEE	10-00267308-REG	267308		0.00	420.00	0.00	0.00	WHITED VIRGINIA LEE	
			2-Invoice				3,588.70				
Totals For 1 712 10 109							3,588.70			Balance Period 11	52,628.07

1 712 10 184

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		906,692.00	0.00	906,692.00	809,513.81	0.00	0.00	(809,513.81)	97,178.19	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES DISPATCHERS													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
5/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267063-REG	267063		0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L			
5/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267063-REG	267063		0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L			
5/15/2020	2-Invoice	BOONE WILLIAM A	10-00267064-REG	267064		0.00	659.87	0.00	0.00	BOONE WILLIAM A			
5/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267065-REG	267065		0.00	1,044.75	0.00	0.00	BROOKOVER MEAGAN L			
5/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267065-REG	267065		0.00	165.03	0.00	0.00	BROOKOVER MEAGAN L			
5/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267065-REG	267065		0.00	128.70	0.00	0.00	BROOKOVER MEAGAN L			
5/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267066-REG	267066		0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON			
5/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267066-REG	267066		0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON			
5/15/2020	2-Invoice	DEEM RACHAEL N	10-00267067-REG	267067		0.00	1,044.75	0.00	0.00	DEEM RACHAEL N			
5/15/2020	2-Invoice	DEEM RACHAEL N	10-00267067-REG	267067		0.00	165.03	0.00	0.00	DEEM RACHAEL N			
5/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267068-REG	267068		0.00	1,483.15	0.00	0.00	DOTSON THOMAS E.			
5/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267068-REG	267068		0.00	234.28	0.00	0.00	DOTSON THOMAS E.			
5/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267069-REG	267069		0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.			
5/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267069-REG	267069		0.00	198.19	0.00	0.00	EVANS CHRISTINA L.			
5/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267070-REG	267070		0.00	1,486.03	0.00	0.00	FLEENOR CARL AARON			
5/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267070-REG	267070		0.00	234.74	0.00	0.00	FLEENOR CARL AARON			
5/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267071-REG	267071		0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.			
5/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267071-REG	267071		0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.			
5/15/2020	2-Invoice	JONES DUANE EARL	10-00267073-REG	267073		0.00	1,843.40	0.00	0.00	JONES DUANE EARL			
5/15/2020	2-Invoice	KERNS TERESA S.	10-00267074-REG	267074		0.00	1,347.80	0.00	0.00	KERNS TERESA S.			
5/15/2020	2-Invoice	KERNS TERESA S.	10-00267074-REG	267074		0.00	212.90	0.00	0.00	KERNS TERESA S.			
5/15/2020	2-Invoice	KUHL BARBARA L.	10-00267075-REG	267075		0.00	1,336.93	0.00	0.00	KUHL BARBARA L.			
5/15/2020	2-Invoice	KUHL BARBARA L.	10-00267075-REG	267075		0.00	211.18	0.00	0.00	KUHL BARBARA L.			
5/15/2020	2-Invoice	KUHL JASON A.	10-00267076-REG	267076		0.00	1,397.77	0.00	0.00	KUHL JASON A.			
5/15/2020	2-Invoice	KUHL JASON A.	10-00267076-REG	267076		0.00	220.79	0.00	0.00	KUHL JASON A.			
5/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267078-REG	267078		0.00	1,205.29	0.00	0.00	LEWIS TYLER JAMES			
5/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267078-REG	267078		0.00	190.39	0.00	0.00	LEWIS TYLER JAMES			
5/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267079-REG	267079		0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.			
5/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267079-REG	267079		0.00	207.28	0.00	0.00	MATHENY DUSTIN S.			
5/15/2020	2-Invoice	MERCER ROBERT E.	10-00267080-REG	267080		0.00	1,411.52	0.00	0.00	MERCER ROBERT E.			
5/15/2020	2-Invoice	MERCER ROBERT E.	10-00267080-REG	267080		0.00	222.97	0.00	0.00	MERCER ROBERT E.			
5/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267081-REG	267081		0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.			
5/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267081-REG	267081		0.00	236.57	0.00	0.00	MOORE DOUGLAS I.			
5/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267083-REG	267083		0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.			
5/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267083-REG	267083		0.00	227.19	0.00	0.00	MURPHY JILLIAN L.			
5/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267084-REG	267084		0.00	1,483.97	0.00	0.00	NOKLEBY ADRIEN J.			
5/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267084-REG	267084		0.00	234.41	0.00	0.00	NOKLEBY ADRIEN J.			

Detail Report for Wood County Commission

5/15/2020	2-Invoice	RATHER RANDY	10-00267086-REG	267086	0.00	1,044.75	0.00	0.00	RATHER RANDY
5/15/2020	2-Invoice	RATHER RANDY	10-00267086-REG	267086	0.00	165.03	0.00	0.00	RATHER RANDY
5/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267087-REG	267087	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
5/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267087-REG	267087	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
5/15/2020	2-Invoice	SMITH PATRICK K.	10-00267089-REG	267089	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
5/15/2020	2-Invoice	SMITH PATRICK K.	10-00267089-REG	267089	0.00	183.89	0.00	0.00	SMITH PATRICK K.
5/15/2020	2-Invoice	STALNAKER SARA S.	10-00267090-REG	267090	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
5/15/2020	2-Invoice	STALNAKER SARA S.	10-00267090-REG	267090	0.00	226.22	0.00	0.00	STALNAKER SARA S.
5/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267091-REG	267091	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
5/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267091-REG	267091	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.
5/29/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267276-REG	267276	0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
5/29/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267276-REG	267276	0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
5/29/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267277-REG	267277	0.00	1,155.89	0.00	0.00	BROOKOVER MEAGAN L
5/29/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267277-REG	267277	0.00	182.59	0.00	0.00	BROOKOVER MEAGAN L
5/29/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267278-REG	267278	0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON
5/29/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267278-REG	267278	0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON
5/29/2020	2-Invoice	DEEM RACHAEL N	10-00267279-REG	267279	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
5/29/2020	2-Invoice	DEEM RACHAEL N	10-00267279-REG	267279	0.00	165.03	0.00	0.00	DEEM RACHAEL N
5/29/2020	2-Invoice	DOTSON THOMAS E.	10-00267280-REG	267280	0.00	1,483.15	0.00	0.00	DOTSON THOMAS E.
5/29/2020	2-Invoice	DOTSON THOMAS E.	10-00267280-REG	267280	0.00	234.28	0.00	0.00	DOTSON THOMAS E.
5/29/2020	2-Invoice	EVANS CHRISTINA L.	10-00267281-REG	267281	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
5/29/2020	2-Invoice	EVANS CHRISTINA L.	10-00267281-REG	267281	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
5/29/2020	2-Invoice	FLEENOR CARL AARON	10-00267282-REG	267282	0.00	1,486.03	0.00	0.00	FLEENOR CARL AARON
5/29/2020	2-Invoice	FLEENOR CARL AARON	10-00267282-REG	267282	0.00	234.74	0.00	0.00	FLEENOR CARL AARON
5/29/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267283-REG	267283	0.00	1,164.13	0.00	0.00	GALLAGHER ALESHA A.
5/29/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267283-REG	267283	0.00	183.89	0.00	0.00	GALLAGHER ALESHA A.
5/29/2020	2-Invoice	JONES DUANE EARL	10-00267288-REG	267288	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
5/29/2020	2-Invoice	KERNS TERESA S.	10-00267289-REG	267289	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
5/29/2020	2-Invoice	KERNS TERESA S.	10-00267289-REG	267289	0.00	212.90	0.00	0.00	KERNS TERESA S.
5/29/2020	2-Invoice	KUHL BARBARA L.	10-00267290-REG	267290	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
5/29/2020	2-Invoice	KUHL BARBARA L.	10-00267290-REG	267290	0.00	211.18	0.00	0.00	KUHL BARBARA L.
5/29/2020	2-Invoice	KUHL JASON A.	10-00267291-REG	267291	0.00	1,397.77	0.00	0.00	KUHL JASON A.
5/29/2020	2-Invoice	KUHL JASON A.	10-00267291-REG	267291	0.00	220.79	0.00	0.00	KUHL JASON A.
5/29/2020	2-Invoice	LEWIS TYLER JAMES	10-00267293-REG	267293	0.00	1,205.29	0.00	0.00	LEWIS TYLER JAMES
5/29/2020	2-Invoice	LEWIS TYLER JAMES	10-00267293-REG	267293	0.00	190.39	0.00	0.00	LEWIS TYLER JAMES
5/29/2020	2-Invoice	MATHENY DUSTIN S.	10-00267294-REG	267294	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
5/29/2020	2-Invoice	MATHENY DUSTIN S.	10-00267294-REG	267294	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
5/29/2020	2-Invoice	MERCER ROBERT E.	10-00267295-REG	267295	0.00	1,411.52	0.00	0.00	MERCER ROBERT E.
5/29/2020	2-Invoice	MERCER ROBERT E.	10-00267295-REG	267295	0.00	222.97	0.00	0.00	MERCER ROBERT E.
5/29/2020	2-Invoice	MOORE DOUGLAS I.	10-00267296-REG	267296	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
5/29/2020	2-Invoice	MOORE DOUGLAS I.	10-00267296-REG	267296	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
5/29/2020	2-Invoice	MURPHY JILLIAN L.	10-00267298-REG	267298	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
5/29/2020	2-Invoice	MURPHY JILLIAN L.	10-00267298-REG	267298	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
5/29/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267299-REG	267299	0.00	1,483.97	0.00	0.00	NOKLEBY ADRIEN J.
5/29/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267299-REG	267299	0.00	234.41	0.00	0.00	NOKLEBY ADRIEN J.

Detail Report for Wood County Commission

5/29/2020	2-Invoice	RATHER RANDY	10-00267301-REG	267301	0.00	1,044.75	0.00	0.00	RATHER RANDY
5/29/2020	2-Invoice	RATHER RANDY	10-00267301-REG	267301	0.00	165.03	0.00	0.00	RATHER RANDY
5/29/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267302-REG	267302	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
5/29/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267302-REG	267302	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
5/29/2020	2-Invoice	SMITH PATRICK K.	10-00267304-REG	267304	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
5/29/2020	2-Invoice	SMITH PATRICK K.	10-00267304-REG	267304	0.00	183.89	0.00	0.00	SMITH PATRICK K.
5/29/2020	2-Invoice	STALNAKER SARA S.	10-00267305-REG	267305	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
5/29/2020	2-Invoice	STALNAKER SARA S.	10-00267305-REG	267305	0.00	226.22	0.00	0.00	STALNAKER SARA S.
5/29/2020	2-Invoice	TENNANT DEBORAH A.	10-00267306-REG	267306	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
5/29/2020	2-Invoice	TENNANT DEBORAH A.	10-00267306-REG	267306	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

71,223.39

Totals For 1 712 10 184

71,223.39

Balance Period 11

809,513.81

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	57,165.52	0.00	0.00	(57,165.52)	(3,238.52)	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>
5/29/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267276-REG	267276		0.00	152.28	0.00	0.00	ANSELL AUBRIANNA L
5/29/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267278-REG	267278		0.00	228.42	0.00	0.00	CLATTERBUCK CLAYTON
5/29/2020	2-Invoice	DEEM RACHAEL N	10-00267279-REG	267279		0.00	228.42	0.00	0.00	DEEM RACHAEL N
5/29/2020	2-Invoice	DOTSON THOMAS E.	10-00267280-REG	267280		0.00	324.26	0.00	0.00	DOTSON THOMAS E.
5/29/2020	2-Invoice	EVANS CHRISTINA L.	10-00267281-REG	267281		0.00	274.32	0.00	0.00	EVANS CHRISTINA L.
5/29/2020	2-Invoice	FLEENOR CARL AARON	10-00267282-REG	267282		0.00	216.60	0.00	0.00	FLEENOR CARL AARON
5/29/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267283-REG	267283		0.00	254.52	0.00	0.00	GALLAGHER ALESHA A.
5/29/2020	2-Invoice	KUHL BARBARA L.	10-00267290-REG	267290		0.00	194.86	0.00	0.00	KUHL BARBARA L.
5/29/2020	2-Invoice	KUHL JASON A.	10-00267291-REG	267291		0.00	203.73	0.00	0.00	KUHL JASON A.
5/29/2020	2-Invoice	LEWIS TYLER JAMES	10-00267293-REG	267293		0.00	263.52	0.00	0.00	LEWIS TYLER JAMES
5/29/2020	2-Invoice	MATHENY DUSTIN S.	10-00267294-REG	267294		0.00	286.90	0.00	0.00	MATHENY DUSTIN S.
5/29/2020	2-Invoice	MERCER ROBERT E.	10-00267295-REG	267295		0.00	205.74	0.00	0.00	MERCER ROBERT E.
5/29/2020	2-Invoice	MOORE DOUGLAS I.	10-00267296-REG	267296		0.00	327.43	0.00	0.00	MOORE DOUGLAS I.
5/29/2020	2-Invoice	MURPHY JILLIAN L.	10-00267298-REG	267298		0.00	314.45	0.00	0.00	MURPHY JILLIAN L.
5/29/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267299-REG	267299		0.00	216.30	0.00	0.00	NOKLEBY ADRIEN J.
5/29/2020	2-Invoice	PICKENS KYLIE L	10-00267300-REG	267300		0.00	216.00	0.00	0.00	PICKENS KYLIE L
5/29/2020	2-Invoice	RATHER RANDY	10-00267301-REG	267301		0.00	152.28	0.00	0.00	RATHER RANDY
5/29/2020	2-Invoice	SCALISE SAMMY A	10-00267303-REG	267303		0.00	216.00	0.00	0.00	SCALISE SAMMY A
5/29/2020	2-Invoice	SMITH PATRICK K.	10-00267304-REG	267304		0.00	169.68	0.00	0.00	SMITH PATRICK K.
5/29/2020	2-Invoice	STALNAKER SARA S.	10-00267305-REG	267305		0.00	208.74	0.00	0.00	STALNAKER SARA S.
5/29/2020	2-Invoice	TENNANT DEBORAH A.	10-00267306-REG	267306		0.00	218.16	0.00	0.00	TENNANT DEBORAH A.
5/29/2020	2-Invoice	WHITED VIRGINIA LEE	10-00267308-REG	267308		0.00	108.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

4,980.61

Detail Report for Wood County Commission

Totals For 1 712 10 185

4,980.61

Balance Period 11

57,165.52

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	15,516.81	0.00	0.00	(15,516.81)	(15,516.81)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/26/2020	2-Invoice	MON POWER	06012020	3218		0.00	212.24	0.00	0.00	110 083 734 480
5/26/2020	2-Invoice	MON POWER	06012020	3218		0.00	1,000.43	0.00	0.00	110 083 734 811
5/26/2020	2-Invoice	MON POWER	06012020	3218		0.00	86.54	0.00	0.00	110 083 734 811
5/26/2020	2-Invoice	MON POWER	06022020	3218		0.00	36.54	0.00	0.00	110 087 147 275
							2-Invoice			
							1,335.75			

Totals For 1 712 40 213 1325

1,335.75

Balance Period 11

15,516.81

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	225,083.32	0.00	0.00	(225,083.32)	22,916.68	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>
5/19/2020	2-Invoice	HUMANE SOCIETY	052020	169896		0.00	19,250.00	0.00	0.00	MAY PAYMENT
5/19/2020	2-Invoice	HUMANE SOCIETY	052020	169896		0.00	3,333.33	0.00	0.00	MAY PAYMENT
							2-Invoice			
							22,583.33			

Totals For 1 716 70 568

22,583.33

Balance Period 11

225,083.32

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	540,887.67	261,205.44	0.00	(279,682.23)	(36,261.23)	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>
5/15/2020	2-Invoice	BOLINGER JESSICA L	10-00267095-REG	267095		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L
5/15/2020	2-Invoice	TAYLOR BOWEN	10-00267096-REG	267096		0.00	763.89	0.00	0.00	BOWEN TAYLOR E
5/15/2020	2-Invoice	BUNNER TRAVIS N.	10-00267097-REG	267097		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.
5/15/2020	2-Invoice	CHURCH AMY SPENCER	10-00267098-REG	267098		0.00	2,083.34	0.00	0.00	CHURCH AMY SPENCER

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5/15/2020	2-Invoice	ESCANDON HERNANDO	10-00267099-REG	267099	0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO	
5/15/2020	2-Invoice	HARRIS LISA D	10-00267100-REG	267100	0.00	1,145.83	0.00	0.00	HARRIS LISA D	
5/15/2020	2-Invoice	MCPHERSON TRACY D	10-00267102-REG	267102	0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D	
5/15/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00267103-REG	267103	0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE	
5/15/2020	2-Invoice	PAXTON HEATHER L.	10-00267104-REG	267104	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.	
5/15/2020	2-Invoice	PICCIANO JORUN K	10-00267105-REG	267105	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
5/15/2020	2-Invoice	RUSH LARA C	10-00267106-REG	267106	0.00	1,145.83	0.00	0.00	RUSH LARA C	
5/15/2020	2-Invoice	SINGER JANA L.	10-00267107-REG	267107	0.00	2,166.66	0.00	0.00	SINGER JANA L.	
5/15/2020	2-Invoice	SMITH WENDY LYN	10-00267108-REG	267108	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
5/15/2020	2-Invoice	TANNER GLEN E	10-00267109-REG	267109	0.00	1,562.50	0.00	0.00	TANNER GLEN E	
5/15/2020	2-Invoice	TOPE CHRIS E	10-00267110-REG	267110	0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
5/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00267111-REG	267111	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
5/15/2020	2-Invoice	UPDIKE NICOLE B.	10-00267113-REG	267113	0.00	925.00	0.00	0.00	UPDIKE NICOLE B.	
5/29/2020	2-Invoice	BOLINGER JESSICA L	10-00267310-REG	267310	0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L	
5/29/2020	2-Invoice	TAYLOR BOWEN	10-00267311-REG	267311	0.00	763.89	0.00	0.00	BOWEN TAYLOR E	
5/29/2020	2-Invoice	BUNNER TRAVIS N.	10-00267312-REG	267312	0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.	
5/29/2020	2-Invoice	CHURCH AMY SPENCER	10-00267313-REG	267313	0.00	2,083.34	0.00	0.00	CHURCH AMY SPENCER	
5/29/2020	2-Invoice	ESCANDON HERNANDO	10-00267314-REG	267314	0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO	
5/29/2020	2-Invoice	HARRIS LISA D	10-00267315-REG	267315	0.00	1,145.83	0.00	0.00	HARRIS LISA D	
5/29/2020	2-Invoice	MCPHERSON TRACY D	10-00267317-REG	267317	0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D	
5/29/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00267318-REG	267318	0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE	
5/29/2020	2-Invoice	PAXTON HEATHER L.	10-00267319-REG	267319	0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.	
5/29/2020	2-Invoice	PICCIANO JORUN K	10-00267320-REG	267320	0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
5/29/2020	2-Invoice	RUSH LARA C	10-00267322-REG	267322	0.00	1,145.83	0.00	0.00	RUSH LARA C	
5/29/2020	2-Invoice	SINGER JANA L.	10-00267323-REG	267323	0.00	2,166.66	0.00	0.00	SINGER JANA L.	
5/29/2020	2-Invoice	SMITH WENDY LYN	10-00267324-REG	267324	0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
5/29/2020	2-Invoice	TANNER GLEN E	10-00267325-REG	267325	0.00	1,562.50	0.00	0.00	TANNER GLEN E	
5/29/2020	2-Invoice	TOPE CHRIS E	10-00267326-REG	267326	0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
5/29/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00267327-REG	267327	0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
5/29/2020	2-Invoice	UPDIKE NICOLE B.	10-00267329-REG	267329	0.00	925.00	0.00	0.00	UPDIKE NICOLE B.	
				2-Invoice		48,796.62				
5/31/2020	5-Journal Entry		05312020		0.00	0.00	23,283.78	0.00	MAY GRANT	
				5-Journal Entry			23,283.78			
Totals For 1 731 10 103						48,796.62	23,283.78		Balance Period 11	279,682.23

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	42,599.17	19,951.75	0.00	(22,647.42)	(4,025.42)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	1,495.48	0.00	0.00 FICA

Detail Report for Wood County Commission

5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213	0.00	349.74	0.00	0.00	MED	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	1,500.00	0.00	0.00	FICA	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222	0.00	350.82	0.00	0.00	MED	
				2-Invoice		3,696.04				
5/31/2020	5-Journal Entry		05312020		0.00	0.00	1,781.19	0.00	MAY GRANT	
				5-Journal Entry			1,781.19			
Totals For 1 731 10 104						3,696.04	1,781.19		Balance Period 11	22,647.42

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
110,569.00	0.00	110,569.00	162,962.54	56,776.85	0.00	(106,185.69)	4,383.31	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>	
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	13,998.67	0.00	0.00	HEALTH PREMIUM	
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	92.16	0.00	0.00	ADMIN FEE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	31.28	0.00	0.00	BASIC LIFE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	126.21	0.00	0.00	LTD	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	46.88	0.00	0.00	SINGLE VISION	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	109.50	0.00	0.00	FAMILY VISION	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	78.75	0.00	0.00	HRA ADMIN FEE	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	9.00	0.00	0.00	FSA ADMIN FEE	
				2-Invoice			14,492.45				
5/31/2020	5-Journal Entry		05312020			0.00	0.00	5,472.29	0.00	MAY GRANT	
				5-Journal Entry				5,472.29			
Totals For 1 731 10 105							14,492.45	5,472.29		Balance Period 11	106,185.69

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	51,053.48	26,432.34	0.00	(24,621.14)	(279.14)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229		0.00	2,307.75	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229		0.00	2,307.75	0.00	0.00	RETIREMENT
				2-Invoice			4,615.50			
5/31/2020	5-Journal Entry		05312020			0.00	0.00	2,064.21	0.00	MAY GRANT
				5-Journal Entry				2,064.21		

Detail Report for Wood County Commission

Totals For 1 731 10 106

4,615.50

2,064.21

Balance Period 11

24,621.14

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	39,075.00	0.00	0.00	(39,075.00)	(39,075.00)	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>
5/15/2020	2-Invoice	MCBRIDE SHEILA M.	10-00267101-REG	267101		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
5/15/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00267112-REG	267112		0.00	671.00	0.00	0.00	TRIPLETT DAVID BRIAN
5/29/2020	2-Invoice	MCBRIDE SHEILA M.	10-00267316-REG	267316		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
5/29/2020	2-Invoice	QUEEN HALEY	10-00267321-REG	267321		0.00	160.00	0.00	0.00	QUEEN HALEY
5/29/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00267328-REG	267328		0.00	429.00	0.00	0.00	TRIPLETT DAVID BRIAN
			2-Invoice				1,560.00			

Totals For 1 731 10 109

1,560.00

Balance Period 11

39,075.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	615.93	0.00	0.00	(615.93)	234.07	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>
5/22/2020	2-Invoice	VERIZON WIRELESS	4040347629	169919		0.00	61.50	0.00	0.00	582938154-00001
			2-Invoice				61.50			

Totals For 1 802 40 211

61.50

Balance Period 11

615.93

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	341						
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300.00	0.00	300.00	226.39	0.00	73.61	(226.39)	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>
5/11/2020	1-Purchase Order	OFFICE DEPOT			82767	0.00	0.00	0.00	150.00	misc office supplies
					1-Purchase Order					
5/22/2020	2-Invoice	OFFICE DEPOT	2403511855	169915	82767	0.00	98.85	0.00	(98.85)	misc office supplies
			2-Invoice				98.85			

Detail Report for Wood County Commission

Totals For 1 802 55 341

98.85

51.15

Balance Period 11

226.39

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	632.24	0.00	14.00	(632.24)	353.76	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>
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY					82773	0.00	0.00	13.97 FUEL FOR CORONER
										1-Purchase Order
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	169837	82704	0.00	15.02	0.00	(15.02)	FUEL FOR CORONER
										2-Invoice
							15.02			

Totals For 1 802 55 343

15.02

(1.05)

Balance Period 11

632.24

1 802 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	65	459						
GENERAL FUND	COUNTY CORONER	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>	
200.00	45.00	245.00	0.00	0.00	213.46	0.00	31.54	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>
5/28/2020	1-Purchase Order	SIR FIX A LOT WIRELESS					82836	0.00	0.00	170.00 CELL PHONE REPAIR
										1-Purchase Order

Totals For 1 802 65 459

170.00

Balance Period 11

0.00

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	50,416.74	0.00	0.00	(50,416.74)	4,583.26	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>
5/15/2020	2-Invoice	CROSS JEREMY W.	10-00267114-REG	267114		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
5/29/2020	2-Invoice	CROSS JEREMY W.	10-00267330-REG	267330		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 11

50,416.74

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	3,564.97	0.00	0.00	(3,564.97)	642.03	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	131.33	0.00	0.00	FICA	
5/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200515-00	3213		0.00	30.72	0.00	0.00	MED	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	131.33	0.00	0.00	FICA	
5/29/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200529-00	3222		0.00	30.71	0.00	0.00	MED	
2-Invoice							324.09				
Totals For 1 900 10 104							324.09			Balance Period 11	3,564.97

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	20,782.19	0.00	0.00	(20,782.19)	2,019.81	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	05012020	169888		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM	
5/5/2020	2-Invoice	RENAISSANCE	CNS0000459705	3206		0.00	5.76	0.00	0.00	ADMIN FEE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	1.84	0.00	0.00	BASIC LIFE	
5/5/2020	2-Invoice	MUTUAL OF OMAHA	001076743695	169842		0.00	11.46	0.00	0.00	LTD	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	2.93	0.00	0.00	SINGLE VISION	
5/5/2020	2-Invoice	VISION SERVICE PLAN (WV)	052020	169852		0.00	18.25	0.00	0.00	FAMILY VISION	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9767	169895		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
5/19/2020	2-Invoice	WESBANCO INSURANCE SER	9769	169908		0.00	3.00	0.00	0.00	FSA ADMIN FEE	
2-Invoice							1,764.08				
Totals For 1 900 10 105							1,764.08			Balance Period 11	20,782.19

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	5,041.96	0.00	0.00	(5,041.96)	458.04	0.00

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

Detail Report for Wood County Commission

5/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200515-00	3229	0.00	229.18	0.00	0.00	0.00	RETIREMENT
5/29/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200529-00	3229	0.00	229.18	0.00	0.00	0.00	RETIREMENT
2-Invoice						458.36				
Totals For 1 900 10 106						458.36	Balance Period 11		5,041.96	

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	91,742.59	0.00	0.00	(91,742.59)	42,514.41	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>
5/12/2020	2-Invoice	WOOD COUNTY PARKS & RE	052020				5,485.69	0.00	0.00	HOTEL/MOTEL
2-Invoice							5,485.69			
Totals For 1 900 70 567							5,485.69	Balance Period 11		91,742.59

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	120,395.71	0.00	8,872.10	(120,395.71)	51,494.19	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>
5/4/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82750	0.00	0.00	0.00	50.00	Mower part, belts
5/14/2020	1-Purchase Order	APPALACHIAN LOG STRUCT			82789	0.00	0.00	0.00	2,152.00	5 GAL BUCKETS OF OUTLAST Q8 LOG OIL
5/14/2020	1-Purchase Order	APPALACHIAN LOG STRUCT			82789	0.00	0.00	0.00	359.60	16OZ BOTTLES OF OUTLAST NBS 30 INSEC
5/14/2020	1-Purchase Order	APPALACHIAN LOG STRUCT			82789	0.00	0.00	0.00	69.00	CONCENTRATE BOTTLE OF OUTLAST KLF
5/14/2020	1-Purchase Order	FAIRBANKS METAL AND SUI			82794	0.00	0.00	0.00	460.00	SINTHETIC FELT FOR SHELTER ROOF
5/18/2020	1-Purchase Order	ADVANCE AUTO PARTS			82811	0.00	0.00	0.00	6.37	parts for mower repair
5/18/2020	1-Purchase Order	ADVANCE AUTO PARTS			82811	0.00	0.00	0.00	6.37	parts for mower repair
5/18/2020	1-Purchase Order	SYCAMORE WORKS LLC			82814	0.00	0.00	0.00	7,200.00	remove and dispose of old shingles and to install
5/21/2020	1-Purchase Order	GENERAL SALES CO.			82828	0.00	0.00	0.00	279.64	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
1-Purchase Order										
5/5/2020	2-Invoice	SYCAMORE WORKS LLC	03182020A	169849	82621	0.00	1,900.00	0.00	(1,900.00)	Gutters and downspouts for two new shelters at V
5/5/2020	2-Invoice	UNION WILLIAMS PSD	04282020	169850		0.00	49.00	0.00	0.00	13 7075 00
5/5/2020	2-Invoice	UNION WILLIAMS PSD	04282020	169850		0.00	16.12	0.00	0.00	13 7065 00
5/12/2020	2-Invoice	SYCAMORE WORKS LLC	04202020	169880	82723	0.00	9,000.00	0.00	(9,000.00)	Removal of wooden post along roadway and repl
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82706	0.00	18.71	0.00	(18.71)	tools for painting parking lot and paint
5/22/2020	2-Invoice	ADVANCE AUTO PARTS	12560-284203	169910	82811	0.00	6.37	0.00	(6.37)	parts for mower repair - cust #471840
5/22/2020	2-Invoice	ADVANCE AUTO PARTS	12560-284203	169910	82811	0.00	6.37	0.00	(6.37)	parts for mower repair - cust #471840
5/26/2020	2-Invoice	MON POWER	06082020A	3218		0.00	7.21	0.00	0.00	110 085 868 153

Detail Report for Wood County Commission

5/26/2020	2-Invoice	MON POWER	06082020A	3218		0.00	28.04	0.00	0.00	110 085 868 476
5/26/2020	2-Invoice	MON POWER	06082020A	3218		0.00	40.72	0.00	0.00	110 085 910 401
5/29/2020	2-Invoice	APPALACHIAN LOG STRUCT	M28520	169927	82789	0.00	2,152.00	0.00	(2,152.00)	5 GAL BUCKETS OF OUTLAST Q8 LOG OIL
5/29/2020	2-Invoice	APPALACHIAN LOG STRUCT	M28520	169927	82789	0.00	359.60	0.00	(359.60)	16OZ BOTTLES OF OUTLAST NBS 30 INSEC
5/29/2020	2-Invoice	APPALACHIAN LOG STRUCT	M28520	169927	82789	0.00	69.00	0.00	(69.00)	CONCENTRATE BOTTLE OF OUTLAST KLE
5/29/2020	2-Invoice	DOMINION HOPE	06092020	169933		0.00	25.62	0.00	0.00	0 1000 0009 1799
5/29/2020	2-Invoice	GENERAL SALES CO.	669402	169937	82828	0.00	190.25	0.00	(190.25)	MISC SUPPLIES (TOILET PAPER, SOAP, PAI

2-Invoice

13,869.01

Totals For 1 900 70 567 6601

13,869.01

(3,119.32)

Balance Period 11

120,395.71

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	4,475.00	0.00	4,475.00	3,822.59	0.00	0.00	(3,822.59)	652.41	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>
5/12/2020	2-Invoice	OIL AND GAS MUSEUM	052020	169872		0.00	228.57	0.00	0.00	HOTEL/MOTEL
							228.57			
							228.57			
										Balance Period 11
										3,822.59

Totals For 1 900 70 567 6619

228.57

Balance Period 11

3,822.59

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	57,738.74	0.00	4,381.56	(57,738.74)	137,239.70	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>
5/4/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82750	0.00	0.00	0.00	50.00	Mower part, belts
5/11/2020	1-Purchase Order	BOSLEY RENTAL & SUPPLY I			82770	0.00	0.00	0.00	1,200.00	Trencher rental for electric to new shelter at Fort
5/11/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			82771	0.00	0.00	0.00	2,600.00	electric materials for new shelter at Fort Boremar
5/14/2020	1-Purchase Order	APPALACHIAN LOG STRUCT			82788	0.00	0.00	0.00	696.90	5 GAL BUCKETS OF OUTLAST Q8 LOG OIL
5/14/2020	1-Purchase Order	APPALACHIAN LOG STRUCT			82788	0.00	0.00	0.00	89.90	16OZ BOTTLES OUTLAST NBS30 INSECT R
5/14/2020	1-Purchase Order	APPALACHIAN LOG STRUCT			82788	0.00	0.00	0.00	69.00	CONCENTRATE BOTTLE OUTLAST KLEEN
5/21/2020	1-Purchase Order	GENERAL SALES CO.			82828	0.00	0.00	0.00	279.64	MISC SUPPLIES (TOILET PAPER, SOAP, PAI
5/28/2020	1-Purchase Order	123 SECURITY PRODUCTS			82865	0.00	0.00	0.00	350.00	Equipment for security camera system @ FB Par
5/28/2020	1-Purchase Order	B&H PHOTO VIDEO			82864	0.00	0.00	0.00	225.00	Equipment for security camera system @ FB Par
5/28/2020	1-Purchase Order	UNITED BANKCARD CENTER			82862	0.00	0.00	0.00	652.20	POE switches & access points for security camer
5/28/2020	1-Purchase Order	VERKADA			82863	0.00	0.00	0.00	0.00	Equipment for security camera system @ FB Par
										1-Purchase Order
5/5/2020	2-Invoice	AMERICAN FLAGS & POLES	81558	169829	82672	0.00	399.00	0.00	(399.00)	2 new flags and new arrangement settings

Detail Report for Wood County Commission

5/12/2020	2-Invoice	ALPHA DELTA KAPPA	05072020	169858		0.00	25.00	0.00	0.00	REFUND	
5/19/2020	2-Invoice	JAN PARSONS	05142020	169903		0.00	50.00	0.00	0.00	REFUND	
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82706	0.00	18.71	0.00	(18.71)	tools for painting parking lot and paint	
5/29/2020	2-Invoice	APPALACHIAN LOG STRUCT	M28620	169927	82788	0.00	696.90	0.00	(696.90)	5 GAL BUCKETS OF OUTLAST Q8 LOG OIL	
5/29/2020	2-Invoice	APPALACHIAN LOG STRUCT	M28620		82788	0.00	0.00	0.00	0.00	16OZ BOTTLES OUTLAST NBS30 INSECT R	
5/29/2020	2-Invoice	APPALACHIAN LOG STRUCT	M28620		82788	0.00	0.00	0.00	0.00	CONCENTRATE BOTTLE OUTLAST KLEEN	
5/29/2020	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-516317	169929	82770	0.00	328.00	0.00	(328.00)	Trencher rental for electric to new shelter at Fort	
5/29/2020	2-Invoice	GENERAL SALES CO.	669402	169937	82828	0.00	190.25	0.00	(190.25)	MISC SUPPLIES (TOILET PAPER, SOAP, PAI	
5/29/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14655054-00	169946	82771	0.00	1,502.19	0.00	(1,502.19)	electric materials for new shelter at Fort Boremar	
5/29/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14662648-00	169946	82771	0.00	868.08	0.00	(868.08)	electric materials for new shelter at Fort Boremar	
5/29/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14662648-01	169946	82771	0.00	94.24	0.00	(94.24)	electric materials for new shelter at Fort Boremar	
2-Invoice							4,172.37				
Totals For 1 900 70 568 2612							4,172.37		2,115.27	Balance Period 11	57,738.74

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,492.00	0.00	1,492.00	1,274.21	0.00	0.00	(1,274.21)	217.79	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>	
5/12/2020	2-Invoice	PARKERSBURG NEWS & SEN	052020	169876		0.00	76.19	0.00	0.00	ACCT#HM0825	
2-Invoice							76.19				
Totals For 1 900 70 568 6623							76.19			Balance Period 11	1,274.21

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,968.00	0.00	5,968.00	5,096.81	0.00	0.00	(5,096.81)	871.19	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2020	2-Invoice	ARTSBRIDGE	052020	169859		0.00	304.76	0.00	0.00	HOTEL/MOTEL	
2-Invoice							304.76				
Totals For 1 903 70 568							304.76			Balance Period 11	5,096.81

1 903 70 568 2613

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,475.00	0.00	4,475.00	3,822.59	0.00	0.00	(3,822.59)	652.41	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>
5/12/2020	2-Invoice	PARKERSBURG ART CENTER	052020	169873		0.00	228.57	0.00	0.00	HOTEL MOTEL
							2-Invoice			
							228.57			
							Totals For			
							1 903 70 568 2613			
							228.57			Balance Period 11
										3,822.59

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,983.00	0.00	2,983.00	2,548.41	0.00	0.00	(2,548.41)	434.59	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>
5/12/2020	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	052020	169857		0.00	152.38	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							152.38			
							Totals For			
							1 903 70 568 2614			
							152.38			Balance Period 11
										2,548.41

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,652.00	0.00	8,652.00	7,390.37	0.00	0.00	(7,390.37)	1,261.63	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>
5/12/2020	2-Invoice	SMOOT THEATER	052020	169878		0.00	441.90	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							441.90			
							Totals For			
							1 903 70 568 6624			
							441.90			Balance Period 11
										7,390.37

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,282.00	0.00	3,282.00	2,803.26	0.00	0.00	(2,803.26)	478.74	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>
5/12/2020	2-Invoice	VETERANS MUSEUM OF MID	052020	169883		0.00	167.62	0.00	0.00	HOTEL MOTEL
							167.62			
										Balance Period 11
										2,803.26
Totals For 1 904 70 568 2615										
1 905 70 567										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
7,459.00	0.00	7,459.00	6,371.01	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,371.01)
				<u>YTD Available</u>
				1,087.99
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2020	2-Invoice	PARKERSBURG HOMECOMIN	052020	169874		0.00	380.95	0.00	0.00	HOTEL/MOTEL
							380.95			
										Balance Period 11
										6,371.01
Totals For 1 905 70 567										
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
11,217.00	0.00	11,217.00	9,581.99	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,581.99)
				<u>YTD Available</u>
				1,635.01
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2020	2-Invoice	WV INTERSTATE FAIR & EXP	052020	169887		0.00	572.95	0.00	0.00	HOTEL/MOTEL
							572.95			
										Balance Period 11
										9,581.99
Totals For 1 905 70 568 547										
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,238.00	0.00	2,238.00	1,936.79	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,936.79)
				<u>YTD Available</u>
				301.21
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2020	2-Invoice	BELLEVILLE HOMECOMING	052020	169861		0.00	115.81	0.00	0.00	HOTEL/MOTEL
							115.81			

Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

115.81

Balance Period 11

1,936.79

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,492.00	0.00	1,492.00	1,274.21	0.00	0.00	(1,274.21)	217.79	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>
5/12/2020	2-Invoice	BLENNERHASSETT HISTORIC	052020	169862		0.00	76.19	0.00	0.00	HOTEL/MOTEL
							76.19			

Totals For 1 909 70 568 2610

76.19

Balance Period 11

1,274.21

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
2,983.00	0.00	2,983.00	2,548.41	0.00	0.00	(2,548.41)	434.59	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>
5/12/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	052020	169866		0.00	152.38	0.00	0.00	HOTEL/MOTEL
							152.38			

Totals For 1 909 70 568 2611

152.38

Balance Period 11

2,548.41

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,492.00	0.00	1,492.00	1,274.21	0.00	0.00	(1,274.21)	217.79	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>
5/12/2020	2-Invoice	WOOD COUNTY HISTORICAL	052020	169884		0.00	76.19	0.00	0.00	HOTEL/MOTEL
							76.19			

Totals For 1 909 70 568 2616

76.19

Balance Period 11

1,274.21

1 912 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
372,937.00	0.00	372,937.00	254,840.52	0.00	0.00	(254,840.52)	118,096.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2020	2-Invoice	PARKERSBURG/WOOD COUN	052020	169875		0.00	15,238.04	0.00	0.00	HOTEL/MOTEL
							15,238.04			
										Balance Period 11
							15,238.04			254,840.52

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,392.00	0.00	65,392.00	65,392.00	0.00	0.00	(65,392.00)	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>
5/29/2020	2-Invoice	VIENNA PUBLIC LIBRARY	05112020	169952		0.00	16,348.00	0.00	0.00	4TH QTR
							16,348.00			
										Balance Period 11
							16,348.00			65,392.00

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	(17,500.00)	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>
5/12/2020	2-Invoice	WOOD CO SENIOR CITIZENS	05012020	169886		0.00	4,375.00	0.00	0.00	4TH QTR FY 19/20
							4,375.00			
										Balance Period 11
							4,375.00			17,500.00

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	222.70	0.00	50.00	(222.70)	2,227.30	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/4/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82750	0.00	0.00	0.00	50.00	Mower part, belts	
1-Purchase Order											
									50.00	Balance Period 11	222.70
Totals For 1 959 55 341											

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	586,477.00	686,477.00	167,901.25	0.00	4,970.00	(167,901.25)	513,605.75	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>		
5/12/2020	2-Invoice	MURRAY'S GLASS & AUTOM	1-6619	169870	82627	0.00	12,270.00	0.00	(6,607.00)	PASS THRU WINDOWS WITH SLOTTED SPI		
2-Invoice												
5/14/2020	5-Journal Entry	CAPITOL BUSINESS INTERIO	20200513071001		81853	0.00	439.20	0.00	(439.20)	COUNTY CLERK ROOM 201 RECORDING O		
5-Journal Entry												
							439.20					
									12,709.20	(7,046.20)	Balance Period 11	167,901.25
Totals For 1 986 65 458												

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,875.00	70.00	292,945.00	73,251.63	0.00	2,458.88	(73,251.63)	217,234.49	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>		
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82731	0.00	399.99	0.00	(399.00)	Mevo Plus		
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82731	0.00	199.99	0.00	(199.99)	Mevo Boost		
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82731	0.00	79.99	0.00	(79.99)	Mevo Stand		
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82731	0.00	49.99	0.00	(49.99)	Mevo Plus Case		
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82731	0.00	43.58	0.00	(43.58)	Next Day Shipping		
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82629	0.00	414.00	0.00	0.00	INFRARED NO TOUCH FOREHEAD THERM		
5/19/2020	2-Invoice	UNITED BANKCARD CENTER	05232020	169906	82629	0.00	(408.50)	0.00	408.50			
2-Invoice												
							779.04					
									779.04	(364.05)	Balance Period 11	73,251.63
Totals For 1 986 65 459												