

# 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>
(285,868.00)	0.00	(285,868.00)	0.00	(124,544.28)	0.00	124,544.28	(161,323.72)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2020	4-Receipt		082020			0.00	0.00	(105,125.42)	0.00	August Collection
								-105,125.42		
										4-Receipt
										Totals For 1 107
								(105,125.42)		Balance Period 2
										-124,544.28

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(279,684.00)	0.00	(279,684.00)	0.00	(92,078.19)	0.00	92,078.19	(187,605.81)	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>
8/31/2020	4-Receipt		082020			0.00	0.00	(77,226.87)	0.00	August Collection
								-77,226.87		
										4-Receipt
										Totals For 1 108
								(77,226.87)		Balance Period 2
										-92,078.19

**1 298**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	283,581.00	283,581.00	0.00	283,581.00	0.00	(283,581.00)	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>
8/12/2020	6-Revision		2021#1			283,581.00	0.00	0.00	0.00	Carry Over
										6-Revision
										Totals For 1 298
										Balance Period 2
										283,581.00

**1 299**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND		UNASSIGNED BALANCE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800,000.00	1,418,995.00	2,218,995.00	0.00	2,218,995.00	0.00	(2,218,995.00)	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>
8/12/2020	6-Revision		2021#1			1,418,995.00	0.00	0.00	0.00	Carry Over
<b>6-Revision</b>										
<b>Totals For 1 299</b>						1,418,995.00				Balance Period 2 2,218,995.00

### 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>
9,600,217.00	0.00	9,600,217.00	0.00	3,811,116.85	0.00	(3,811,116.85)	5,789,100.15	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>
8/31/2020	4-Receipt		082020			0.00	0.00	3,197,837.91	0.00	August Collection
<b>4-Receipt</b>								3,197,837.91		
<b>Totals For 1 301 3011</b>								3,197,837.91		Balance Period 2 3,811,116.85

### 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>
4,535,498.00	0.00	4,535,498.00	0.00	1,161,054.29	0.00	(1,161,054.29)	3,374,443.71	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>
8/31/2020	4-Receipt		082020			0.00	0.00	988,727.81	0.00	August Collection
<b>4-Receipt</b>								988,727.81		
<b>Totals For 1 301 3012</b>								988,727.81		Balance Period 2 1,161,054.29

### 1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND		TAXES - AD VALOREM PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,233,545.00	0.00	1,233,545.00	0.00	12,486.23	0.00	(12,486.23)	1,221,058.77	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>
8/31/2020	4-Receipt		082020			0.00	0.00	1,241.40	0.00	August Collection
4-Receipt								1,241.40		
Totals For 1 301 3013								1,241.40		Balance Period 2 12,486.23

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
345,000.00	0.00	345,000.00	0.00	208,447.82	0.00	(208,447.82)	136,552.18	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>
8/31/2020	4-Receipt		082020			0.00	0.00	90,150.44	0.00	August Collection
4-Receipt								90,150.44		
Totals For 1 301 3015								90,150.44		Balance Period 2 208,447.82

**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	115,944.45	0.00	(115,944.45)	384,055.55	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>
8/31/2020	4-Receipt		082020			0.00	0.00	51,637.56	0.00	August Collection
4-Receipt								51,637.56		
Totals For 1 301 3016								51,637.56		Balance Period 2 115,944.45

**1 301 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	22.80	0.00	(22.80)	(22.80)	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>
8/31/2020	4-Receipt		082020			0.00	0.00	8.81	0.00	August Collection
4-Receipt								8.81		

# Detail Report for Wood County Commission

Totals For 1 301 366

8.81

Balance Period 2

22.80

**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>	
554,550.00	0.00	554,550.00	0.00	55,911.23	0.00	(55,911.23)	498,638.77	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>	
8/10/2020	4-Receipt		20-22032			0.00	0.00	38,186.36	0.00	JULY 2020	
								<b>38,186.36</b>			
<b>Totals For 1 301-90</b>								<b>38,186.36</b>		<b>Balance Period 2</b>	<b>55,911.23</b>

**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>	
275,000.00	0.00	275,000.00	0.00	67,470.94	0.00	(67,470.94)	207,529.06	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>	
8/31/2020	4-Receipt		082020			0.00	0.00	28,946.39	0.00	August Collection	
								<b>28,946.39</b>			
<b>Totals For 1 302</b>								<b>28,946.39</b>		<b>Balance Period 2</b>	<b>67,470.94</b>

**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>	
750,000.00	0.00	750,000.00	0.00	144,211.65	0.00	(144,211.65)	605,788.35	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>	
8/11/2020	4-Receipt		20-22037			0.00	0.00	86,550.75	0.00	JULY 2020	
								<b>86,550.75</b>			
<b>Totals For 1 304</b>								<b>86,550.75</b>		<b>Balance Period 2</b>	<b>144,211.65</b>

**1 309**

# Detail Report for Wood County Commission

<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>
590,420.00	0.00	590,420.00	0.00	47,705.49	0.00	(47,705.49)	542,714.51	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>
8/14/2020	4-Receipt		20-22150			0.00	0.00	6,964.20	0.00	PARKERSBURG LODGING - JULY 2020
8/14/2020	4-Receipt		20-22151			0.00	0.00	3,516.65	0.00	SHREE SWAMINARYAN - QUALITY INN - J
8/14/2020	4-Receipt		20-22152			0.00	0.00	2,828.56	0.00	WESTEL LODGING - JULY 2020
8/17/2020	4-Receipt		20-22171			0.00	0.00	734.31	0.00	RODEWAY INN & SUITES
								<b>14,043.72</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 309</b>
								<b>14,043.72</b>		<b>Balance Period 2 47,705.49</b>

## 1 311

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND PAYMENT IN LIEU OF 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>
200,000.00	0.00	200,000.00	0.00	206,116.44	0.00	(206,116.44)	(6,116.44)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2020	4-Receipt		082020			0.00	0.00	206,116.44	0.00	August Collection
								<b>206,116.44</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 311</b>
								<b>206,116.44</b>		<b>Balance Period 2 206,116.44</b>

## 1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND BUILDING PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	7,541.31	0.00	(7,541.31)	37,458.69	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>
8/4/2020	4-Receipt		20-331			0.00	0.00	22.50	0.00	W5260
8/4/2020	4-Receipt		20-332			0.00	0.00	385.00	0.00	W5259
8/7/2020	4-Receipt		20-21969			0.00	0.00	75.00	0.00	W5258
8/7/2020	4-Receipt		20-21997			0.00	0.00	297.50	0.00	W5262
8/7/2020	4-Receipt		20-21998			0.00	0.00	10.00	0.00	W5268
8/7/2020	4-Receipt		20-22000			0.00	0.00	15.00	0.00	W5265
8/7/2020	4-Receipt		20-22001			0.00	0.00	22.50	0.00	W5266 & W5257

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8/7/2020	4-Receipt	20-22003	0.00	0.00	90.00	0.00	W5264
8/7/2020	4-Receipt	20-22005	0.00	0.00	13.75	0.00	W5264
8/7/2020	4-Receipt	20-22006	0.00	0.00	22.50	0.00	W5261
8/14/2020	4-Receipt	20-22141	0.00	0.00	347.56	0.00	W5278
8/14/2020	4-Receipt	20-22142	0.00	0.00	160.00	0.00	W5274
8/14/2020	4-Receipt	20-22143	0.00	0.00	10.00	0.00	W5275
8/17/2020	4-Receipt	20-22167	0.00	0.00	122.50	0.00	W5279
8/17/2020	4-Receipt	20-22168	0.00	0.00	35.00	0.00	W5277
8/19/2020	4-Receipt	20-22208	0.00	0.00	481.25	0.00	W5273
8/24/2020	4-Receipt	20-22274	0.00	0.00	197.50	0.00	W5286
8/24/2020	4-Receipt	20-22276	0.00	0.00	30.00	0.00	W5285
8/24/2020	4-Receipt	20-22278	0.00	0.00	207.50	0.00	W5280
8/24/2020	4-Receipt	20-22279	0.00	0.00	410.00	0.00	W5281

**4-Receipt** **2,955.06**

**Totals For 1 318** **2,955.06** **Balance Period 2** **7,541.31**

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
900.00	0.00	900.00	0.00	18.00	0.00	(18.00)	882.00	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>
8/18/2020	4-Receipt		20-22182			0.00	0.00	18.00	0.00	ASSESSOR
<b>4-Receipt</b>								<b>18.00</b>		
<b>Totals For 1 319</b>								<b>18.00</b>	<b>Balance Period 2</b>	<b>18.00</b>

**1 322**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
500,000.00	0.00	500,000.00	0.00	1,121,388.76	0.00	(1,121,388.76)	(621,388.76)	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>
8/7/2020	4-Receipt		20-21970			0.00	0.00	4,253.21	0.00	CVRF
8/7/2020	4-Receipt		20-22007			0.00	0.00	116,962.10	0.00	CVRF 2020/07
8/24/2020	4-Receipt		20-22267			0.00	0.00	38,717.88	0.00	STATE OF WEST VIRGINIA
8/24/2020	4-Receipt		20-22268			0.00	0.00	6,325.80	0.00	STATE OF WEST VIRGINIA
8/31/2020	4-Receipt		20-22544			0.00	0.00	876.38	0.00	UNITED BANK
8/31/2020	4-Receipt		20-22547			0.00	0.00	1,171.40	0.00	UNITED BANK
<b>4-Receipt</b>								<b>168,306.77</b>		

# Detail Report for Wood County Commission

Totals For 1 322

168,306.77

Balance Period 2

1,121,388.76

1 322 1575

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1575							
GENERAL FUND	FEDERAL GRANTS	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	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2020	6-Revision		2021#1			600,000.00	0.00	0.00	0.00	Carry Over
										<b>6-Revision</b>

Totals For 1 322 1575

600,000.00

Balance Period 2

0.00

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1273							
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,105.33	0.00	(2,105.33)	(2,105.33)	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>
8/7/2020	4-Receipt		20-22009			0.00	0.00	10.00	0.00	AMANDA GILLILAND
8/7/2020	4-Receipt		20-22012			0.00	0.00	1,690.33	0.00	WILLIAMSTOWN BANK
8/24/2020	4-Receipt		20-22261			0.00	0.00	60.00	0.00	JULY - DEC 2020
8/24/2020	4-Receipt		20-22262			0.00	0.00	10.00	0.00	
8/24/2020	4-Receipt		20-22263			0.00	0.00	10.00	0.00	PROJECT LIFESAVE
8/24/2020	4-Receipt		20-22264			0.00	0.00	325.00	0.00	PROJECT LIFESAVE
								<b>2,105.33</b>		<b>4-Receipt</b>

Totals For 1 324 1273

2,105.33

Balance Period 2

2,105.33

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	1,250.00	0.00	(1,250.00)	(1,250.00)	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>
8/19/2020	4-Receipt		20-22206			0.00	0.00	1,100.00	0.00	GRANT
8/19/2020	4-Receipt		20-22207			0.00	0.00	150.00	0.00	DONATION
								<b>1,250.00</b>		<b>4-Receipt</b>

# Detail Report for Wood County Commission

Totals For 1 324 1493 1,250.00 Balance Period 2 1,250.00

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
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>
500.00	0.00	500.00	0.00	200.00	0.00	(200.00)	300.00	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
8/12/2020	4-Receipt		20-22049			0.00	0.00	5.00	0.00 CHASE WICHTERMAN	
8/14/2020	4-Receipt		20-22149			0.00	0.00	10.00	0.00 BRIAN REAM	
8/21/2020	4-Receipt		20-22237			0.00	0.00	5.00	0.00 ASHLEY BROOKE	
8/24/2020	4-Receipt		20-22255			0.00	0.00	5.00	0.00 KENNETH HUTTON	
8/24/2020	4-Receipt		20-22312			0.00	0.00	10.00	0.00 AMELIA FARNSWORTH	
8/25/2020	4-Receipt		20-22320			0.00	0.00	5.00	0.00 CHASE STATLER	
8/28/2020	4-Receipt		20-22369			0.00	0.00	5.00	0.00 SANDRA ELLENWOOD	
8/31/2020	4-Receipt		20-22392			0.00	0.00	5.00	0.00 JAMES L PERKINS JR	
								<b>50.00</b>		
<b>4-Receipt</b>										
<b>Totals For 1 327</b>								<b>50.00</b>	<b>Balance Period 2</b>	<b>200.00</b>

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
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	4,911.00	0.00	(4,911.00)	25,089.00	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
8/4/2020	4-Receipt		20-317			0.00	0.00	391.00	0.00 7/28/2020	
8/14/2020	4-Receipt		20-22146			0.00	0.00	2,309.00	0.00 SERV PAPERS	
								<b>2,700.00</b>		
<b>4-Receipt</b>										
<b>Totals For 1 329</b>								<b>2,700.00</b>	<b>Balance Period 2</b>	<b>4,911.00</b>

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
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	750.00	0.00	(750.00)	9,250.00	0.00

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



## Detail Report for Wood County Commission

8/6/2020	4-Receipt		20-21955							0.00	0.00	400.00	0.00	JULY 2020
				<b>4-Receipt</b>								<b>400.00</b>		
			<b>Totals For 1 330</b>									<b>400.00</b>		<b>Balance Period 2 750.00</b>

**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	42,618.79	0.00	(42,618.79)	217,381.21	0.00					

<b>Detail Records</b>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
8/11/2020	4-Receipt		20-22037											
				<b>4-Receipt</b>				21,770.44	0.00	JULY 2020				
			<b>Totals For 1 331</b>					<b>21,770.44</b>					<b>Balance Period 2 42,618.79</b>	

**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	8,370.50	0.00	(8,370.50)	51,629.50	0.00					

<b>Detail Records</b>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
8/6/2020	4-Receipt		20-21955											
				<b>4-Receipt</b>				3,610.90	0.00	JULY 2020				
			<b>Totals For 1 332</b>					<b>3,610.90</b>					<b>Balance Period 2 8,370.50</b>	

**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	1,175.00	0.00	(1,175.00)	4,825.00	0.00					

<b>Detail Records</b>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
8/6/2020	4-Receipt		20-21955											
8/7/2020	4-Receipt		20-22020											
				<b>4-Receipt</b>				150.00	0.00	JULY 2020				
								510.00	0.00	JULY 2020				
			<b>Totals For 1 333</b>					<b>660.00</b>					<b>Balance Period 2 1,175.00</b>	

**1 334**

# 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	334				4,500.00	0.00	4,500.00	0.00	515.00	0.00	(515.00)	3,985.00	0.00
GENERAL FUND		ACCIDENT REPORTS											

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
8/3/2020	4-Receipt		20-294			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/3/2020	4-Receipt		20-296			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/3/2020	4-Receipt		20-299			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/3/2020	4-Receipt		20-301			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/3/2020	4-Receipt		20-302			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/3/2020	4-Receipt		20-303			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/3/2020	4-Receipt		20-307			0.00	0.00	5.00	0.00	TROXANN SANDERS				
8/3/2020	4-Receipt		20-311			0.00	0.00	5.00	0.00	METROPOLITAN				
8/4/2020	4-Receipt		20-325			0.00	0.00	10.00	0.00	SAMANTHA SMITH				
8/6/2020	4-Receipt		20-21931			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/6/2020	4-Receipt		20-21933			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/6/2020	4-Receipt		20-21934			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/6/2020	4-Receipt		20-340			0.00	0.00	5.00	0.00	MARCIA HAHN				
8/6/2020	4-Receipt		20-342			0.00	0.00	5.00	0.00	JAN DILS				
8/7/2020	4-Receipt		20-22022			0.00	0.00	5.00	0.00	MARY BALL				
8/7/2020	4-Receipt		20-22023			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/10/2020	4-Receipt		20-22024			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/10/2020	4-Receipt		20-22025			0.00	0.00	5.00	0.00	METROPOLITAN				
8/10/2020	4-Receipt		20-22026			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/10/2020	4-Receipt		20-22027			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/10/2020	4-Receipt		20-22028			0.00	0.00	5.00	0.00	DAVE WELSH				
8/10/2020	4-Receipt		20-22029			0.00	0.00	5.00	0.00	JAMES MCMANUS				
8/11/2020	4-Receipt		20-22036			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/11/2020	4-Receipt		20-22039			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/11/2020	4-Receipt		20-22042			0.00	0.00	5.00	0.00	JIM LEACH				
8/12/2020	4-Receipt		20-22105			0.00	0.00	10.00	0.00	TERESA SHEARER				
8/13/2020	4-Receipt		20-22134			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/13/2020	4-Receipt		20-22135			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/17/2020	4-Receipt		20-22158			0.00	0.00	5.00	0.00	CARRY MOSS				
8/17/2020	4-Receipt		20-22159			0.00	0.00	5.00	0.00	JOSEPH FLAHERTY				
8/17/2020	4-Receipt		20-22163			0.00	0.00	5.00	0.00	SHANNON PELFREY				
8/17/2020	4-Receipt		20-22164			0.00	0.00	5.00	0.00	PROGRESSIVE INS				
8/17/2020	4-Receipt		20-22165			0.00	0.00	5.00	0.00	KENNETH ALSUP				
8/17/2020	4-Receipt		20-22166			0.00	0.00	5.00	0.00	MICHAEL MATHENY				
8/17/2020	4-Receipt		20-22172			0.00	0.00	5.00	0.00	METROPOLITAN				
8/17/2020	4-Receipt		20-22173			0.00	0.00	5.00	0.00	LEXISNEXIS				
8/18/2020	4-Receipt		20-22179			0.00	0.00	5.00	0.00	SHEILA PARKS				

## Detail Report for Wood County Commission

8/18/2020	4-Receipt	20-22185	0.00	0.00	5.00	0.00	LAYDEN FORDYCE
8/20/2020	4-Receipt	20-22224	0.00	0.00	5.00	0.00	METROPOLITAN
8/20/2020	4-Receipt	20-22225	0.00	0.00	5.00	0.00	METROPOLITAN
8/20/2020	4-Receipt	20-22227	0.00	0.00	5.00	0.00	LEXISNEXIS
8/20/2020	4-Receipt	20-22228	0.00	0.00	5.00	0.00	WESTERN RESERVE GROUP
8/24/2020	4-Receipt	20-22248	0.00	0.00	5.00	0.00	JULIA FLETCHER
8/24/2020	4-Receipt	20-22258	0.00	0.00	5.00	0.00	RICHARD DAVIS
8/24/2020	4-Receipt	20-22260	0.00	0.00	5.00	0.00	AMANDA WAYNN WCSO
8/25/2020	4-Receipt	20-22326	0.00	0.00	5.00	0.00	LEXISNEXIS
8/26/2020	4-Receipt	20-22337	0.00	0.00	5.00	0.00	STEALEY LAW & MEDIATION
8/27/2020	4-Receipt	20-22346	0.00	0.00	5.00	0.00	JAMES MARTIN
8/27/2020	4-Receipt	20-22350	0.00	0.00	5.00	0.00	TAMMY FOSTER
8/27/2020	4-Receipt	20-22352	0.00	0.00	5.00	0.00	MACKENZIE PARSONS
8/28/2020	4-Receipt	20-22375	0.00	0.00	5.00	0.00	NATASHA COOPER
8/31/2020	4-Receipt	20-22382	0.00	0.00	5.00	0.00	TIMOTHY
8/31/2020	4-Receipt	20-22387	0.00	0.00	5.00	0.00	ERIC LIOTTI
8/31/2020	4-Receipt	20-22394	0.00	0.00	5.00	0.00	METROPOLITAN
8/31/2020	4-Receipt	20-22395	0.00	0.00	10.00	0.00	CIPRIANI & WERNER ATTORNEYS
8/31/2020	4-Receipt	20-22396	0.00	0.00	5.00	0.00	DAVID RADIKER
8/31/2020	4-Receipt	20-22397	0.00	0.00	5.00	0.00	LEXISNEXIS
8/31/2020	4-Receipt	20-22398	0.00	0.00	5.00	0.00	STEPHANIE BURWELL
8/31/2020	4-Receipt	20-22399	0.00	0.00	5.00	0.00	TINA SHAFFER
<b>4-Receipt</b>					<b>310.00</b>		
<b>Totals For 1 334</b>					<b>310.00</b>		<b>Balance Period 2 515.00</b>

### 1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	4,496.50	0.00	(4,496.50)	7,503.50	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>	
8/6/2020	4-Receipt		20-22031			0.00	0.00	1,288.50	0.00	JULY 2020	
8/6/2020	4-Receipt		20-5827			0.00	0.00	1,288.50	0.00	JULY 2020	
<b>4-Receipt</b>											
<b>Totals For 1 335</b>										<b>2,577.00</b>	<b>Balance Period 2 4,496.50</b>

### 1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	2,048.00	0.00	(2,048.00)	(1,048.00)	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>
8/11/2020	4-Receipt		20-22037			0.00	0.00	1,024.00	0.00	JULY 2020
								<b>1,024.00</b>		
										4-Receipt
										Totals For 1 337
								<b>1,024.00</b>		Balance Period 2      2,048.00

**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>
65,000.00	0.00	65,000.00	0.00	5,039.59	0.00	(5,039.59)	59,960.41	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>
8/7/2020	4-Receipt		20-22010			0.00	0.00	4,904.00	0.00	JULY
								<b>4,904.00</b>		
										4-Receipt
										Totals For 1 340
								<b>4,904.00</b>		Balance Period 2      5,039.59

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	900.00	0.00	(900.00)	7,100.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	4-Receipt		20-330			0.00	0.00	50.00	0.00	WINCE
8/7/2020	4-Receipt		20-21968			0.00	0.00	25.00	0.00	STARCHER
8/7/2020	4-Receipt		20-21989			0.00	0.00	25.00	0.00	PARSONS
8/7/2020	4-Receipt		20-21990			0.00	0.00	25.00	0.00	DAVIS
8/24/2020	4-Receipt		20-22281			0.00	0.00	50.00	0.00	COASTGUARD
8/24/2020	4-Receipt		20-22283			0.00	0.00	25.00	0.00	FT BOREMAN
8/24/2020	4-Receipt		20-22284			0.00	0.00	25.00	0.00	ENOCH
8/24/2020	4-Receipt		20-22285			0.00	0.00	50.00	0.00	AIRFORCE
8/24/2020	4-Receipt		20-22287			0.00	0.00	25.00	0.00	
								<b>300.00</b>		4-Receipt
										Totals For 1 340 17
								<b>300.00</b>		Balance Period 2      900.00

**1 350**

# Detail Report for Wood County Commission

<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>
65,000.00	0.00	65,000.00	0.00	19,540.37
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(19,540.37)
				<u>YTD Available</u>
				45,459.63
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2020	4-Receipt		082020			0.00	0.00	15,605.41	0.00	August Collection
								<b>15,605.41</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 350</b>
								<b>15,605.41</b>		<b>Balance Period 2</b>
										<b>19,540.37</b>

**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>
7,000.00	0.00	7,000.00	0.00	2,250.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,250.00)
				<u>YTD Available</u>
				4,750.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2020	4-Receipt		20-22016			0.00	0.00	150.00	0.00	JULY
8/7/2020	4-Receipt		20-22018			0.00	0.00	770.00	0.00	DUI
								<b>920.00</b>		<b>4-Receipt</b>
										<b>Totals For 1 361</b>
								<b>920.00</b>		<b>Balance Period 2</b>
										<b>2,250.00</b>

**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>
15,000.00	0.00	15,000.00	0.00	1,197.19
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,197.19)
				<u>YTD Available</u>
				13,802.81
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2020	4-Receipt		082020			0.00	0.00	295.16	0.00	August Collection
8/31/2020	4-Receipt		20-22584			0.00	0.00	773.58	0.00	UNITED
								<b>1,068.74</b>		<b>4-Receipt</b>
										<b>Totals For 1 365</b>
								<b>1,068.74</b>		<b>Balance Period 2</b>
										<b>1,197.19</b>

**1 366**

## Detail Report for Wood County Commission

<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>
500.00	0.00	500.00	0.00	153.00	0.00	(153.00)	347.00	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>	
8/24/2020	4-Receipt		20-22309			0.00	0.00	65.25	0.00	FORT BOREMAN VIEWER 08/06/2020	
								<b>65.25</b>			
								<b>65.25</b>			
<b>Totals For 1 366</b>									<b>65.25</b>	<b>Balance Period 2</b>	<b>153.00</b>
<b>1 369 406</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	1,807.10	0.00	(1,807.10)	3,192.90	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>	
8/18/2020	4-Receipt		20-22180			0.00	0.00	1,804.20	0.00	ASSESSOR	
8/18/2020	4-Receipt		20-22183			0.00	0.00	2.90	0.00	ASSESSOR SHEEP	
								<b>1,807.10</b>			
<b>Totals For 1 369 406</b>									<b>1,807.10</b>	<b>Balance Period 2</b>	<b>1,807.10</b>

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	4,842.01	0.00	(4,842.01)	30,157.99	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/31/2020	4-Receipt		20-22545			0.00	0.00	199.03	0.00	GREENBRIER - AUG 2020	
8/31/2020	4-Receipt		20-22546			0.00	0.00	2,229.60	0.00	LOTT/GAME - AUG 2020	
								<b>2,428.63</b>			
<b>Totals For 1 370</b>									<b>2,428.63</b>	<b>Balance Period 2</b>	<b>4,842.01</b>

**1 373**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	58,329.56	0.00	(58,329.56)	141,670.44	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2020	4-Receipt		20-22548			0.00	0.00	29,082.93	0.00	LOT/LVL - AUG 2020
								<b>29,082.93</b>		
			<b>Totals For 1 373</b>					<b>29,082.93</b>		<b>Balance Period 2</b>
										<b>58,329.56</b>

**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	151,396.52	0.00	(151,396.52)	58,603.48	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>
8/4/2020	4-Receipt		20-334			0.00	0.00	6,880.00	0.00	ASSESSORS VALUATION FUND
8/7/2020	4-Receipt		20-22011			0.00	0.00	2,214.15	0.00	PCLG 7/20
8/7/2020	4-Receipt		22-21975			0.00	0.00	4,355.77	0.00	INSURANCE - WCC
8/12/2020	4-Receipt		20-22122			0.00	0.00	17.70	0.00	STATE OF WV - INV#183540
8/14/2020	4-Receipt		20-22140			0.00	0.00	19,173.76	0.00	INV #R73176
8/18/2020	4-Receipt		20-22186			0.00	0.00	4,101.53	0.00	JUROR
8/18/2020	4-Receipt		20-22187			0.00	0.00	352.77	0.00	WCP&RC
8/19/2020	4-Receipt		20-22202			0.00	0.00	6,200.00	0.00	AIRPORT MARCH-MAY
8/19/2020	4-Receipt		20-22203			0.00	0.00	15.00	0.00	WITNESS
8/19/2020	4-Receipt		20-22204			0.00	0.00	15.00	0.00	WITNESS
8/24/2020	4-Receipt		20-22266			0.00	0.00	100,000.00	0.00	STATE OF WEST VIRGINIA
8/24/2020	4-Receipt		20-22269			0.00	0.00	445.89	0.00	WVU MEDICINE
								<b>143,771.57</b>		
			<b>Totals For 1 382</b>					<b>143,771.57</b>		<b>Balance Period 2</b>
										<b>151,396.52</b>

**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>
12,611.00	0.00	12,611.00	0.00	1,220.50	0.00	(1,220.50)	11,390.50	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>

# Detail Report for Wood County Commission

8/3/2020	4-Receipt	20-304	0.00	0.00	15.75	0.00	07/31/2020
8/4/2020	4-Receipt	20-318	0.00	0.00	21.75	0.00	8/3/2020
8/7/2020	4-Receipt	20-21961	0.00	0.00	14.00	0.00	8/04/2020
8/7/2020	4-Receipt	20-21962	0.00	0.00	8.75	0.00	8/6/20
8/12/2020	4-Receipt	20-22106	0.00	0.00	6.50	0.00	8/10/2020
8/12/2020	4-Receipt	20-22107	0.00	0.00	7.00	0.00	8/7/2020
8/12/2020	4-Receipt	20-22108	0.00	0.00	8.00	0.00	8/11/2020
8/14/2020	4-Receipt	20-22144	0.00	0.00	9.25	0.00	8/12/2020
8/14/2020	4-Receipt	20-22145	0.00	0.00	20.00	0.00	8/13/2020
8/17/2020	4-Receipt	20-22169	0.00	0.00	22.25	0.00	8/14/2020
8/18/2020	4-Receipt	20-22195	0.00	0.00	12.25	0.00	08/18/2020
8/19/2020	4-Receipt	20-22210	0.00	0.00	13.75	0.00	08/18/2020
8/24/2020	4-Receipt	20-22295	0.00	0.00	18.50	0.00	8/19/2020
8/24/2020	4-Receipt	20-22296	0.00	0.00	15.25	0.00	8/20/20
8/24/2020	4-Receipt	20-22297	0.00	0.00	29.00	0.00	8/21/2020
8/25/2020	4-Receipt	20-22324	0.00	0.00	23.00	0.00	8/24/2020
8/28/2020	4-Receipt	20-22365	0.00	0.00	19.25	0.00	08/27/2020
8/28/2020	4-Receipt	20-22366	0.00	0.00	13.00	0.00	8/26/2020
8/28/2020	4-Receipt	20-22368	0.00	0.00	15.00	0.00	8/25/2020

**4-Receipt**

**292.25**

**Totals For 1 383**

**292.25**

**Balance Period 2**

**1,220.50**

**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>
22,000.00	0.00	22,000.00	0.00	3,500.00	0.00	(3,500.00)	18,500.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	4-Receipt		20-326			0.00	0.00	50.00	0.00	SARGENT
8/4/2020	4-Receipt		20-327			0.00	0.00	50.00	0.00	EDGELL
8/4/2020	4-Receipt		20-328			0.00	0.00	50.00	0.00	WILLIAMS
8/4/2020	4-Receipt		20-329			0.00	0.00	50.00	0.00	WISE
8/7/2020	4-Receipt		20-21963			0.00	0.00	100.00	0.00	KINTZ
8/7/2020	4-Receipt		20-21964			0.00	0.00	50.00	0.00	SHEPPARD
8/7/2020	4-Receipt		20-21965			0.00	0.00	50.00	0.00	METZ
8/7/2020	4-Receipt		20-21966			0.00	0.00	50.00	0.00	SHERWOOD
8/7/2020	4-Receipt		20-21967			0.00	0.00	100.00	0.00	POWELL
8/7/2020	4-Receipt		20-21978			0.00	0.00	50.00	0.00	KENNEDY
8/7/2020	4-Receipt		20-21980			0.00	0.00	50.00	0.00	SHEPPARD
8/7/2020	4-Receipt		20-21982			0.00	0.00	50.00	0.00	GUMM
8/7/2020	4-Receipt		20-21984			0.00	0.00	50.00	0.00	BOSO



## Detail Report for Wood County Commission

8/7/2020	4-Receipt	20-21985	0.00	0.00	50.00	0.00	OBLINGER
8/7/2020	4-Receipt	20-21986	0.00	0.00	50.00	0.00	ROMINE
8/7/2020	4-Receipt	20-21988	0.00	0.00	50.00	0.00	RADCLIFF
8/7/2020	4-Receipt	20-21992	0.00	0.00	50.00	0.00	ARCHER
8/7/2020	4-Receipt	20-21993	0.00	0.00	50.00	0.00	FULL
8/7/2020	4-Receipt	20-21994	0.00	0.00	50.00	0.00	SMITH
8/7/2020	4-Receipt	20-21995	0.00	0.00	50.00	0.00	PACKARD
8/7/2020	4-Receipt	20-21996	0.00	0.00	50.00	0.00	BARNETTE
8/24/2020	4-Receipt	20-22288	0.00	0.00	50.00	0.00	HICKMAN
8/24/2020	4-Receipt	20-22289	0.00	0.00	50.00	0.00	DOAK
8/24/2020	4-Receipt	20-22290	0.00	0.00	50.00	0.00	METZ
8/24/2020	4-Receipt	20-22291	0.00	0.00	50.00	0.00	PARKER
8/24/2020	4-Receipt	20-22292	0.00	0.00	50.00	0.00	HITT
8/24/2020	4-Receipt	20-22293	0.00	0.00	50.00	0.00	MCDANIELS

**4-Receipt 1,450.00**

**Totals For 1 383 16 1,450.00 Balance Period 2 3,500.00**

**1 397**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	304,948.21	0.00	(304,948.21)	(304,948.21)	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>
8/6/2020	4-Receipt		20-21958			0.00	0.00	155,841.12	0.00	JULY 2020
								<b>155,841.12</b>		
								<b>155,841.12</b>		<b>Balance Period 2 304,948.21</b>

**Totals For 1 397**

**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>
735,794.00	0.00	735,794.00	0.00	97,013.92	0.00	(97,013.92)	638,780.08	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2020	4-Receipt		20-22196			0.00	0.00	49,388.48	0.00	JULY
								<b>49,388.48</b>		
								<b>49,388.48</b>		<b>Balance Period 2 97,013.92</b>

**Totals For 1 399**

**1 401 10 101**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,697.48	0.00	0.00	(20,697.48)	103,487.52	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>
8/14/2020	2-Invoice	COLOMBO JAMES E.	10-00268196-REG	268196		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/14/2020	2-Invoice	COUCH DAVID BLAIR	10-00099904-REG	99904		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/14/2020	2-Invoice	TEBAY ROBERT K.	10-00268204-REG	268204		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
8/31/2020	2-Invoice	COLOMBO JAMES E.	10-00268417-REG	268417		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/31/2020	2-Invoice	COUCH DAVID BLAIR	10-00099907-REG	99907		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/31/2020	2-Invoice	TEBAY ROBERT K.	10-00268425-REG	268425		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			<b>2-Invoice</b>				<b>10,348.74</b>			
			<b>Totals For 1 401 10 101</b>				<b>10,348.74</b>			<b>Balance Period 2</b>
										<b>20,697.48</b>

**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>
340,362.00	0.00	340,362.00	54,315.08	0.00	0.00	(54,315.08)	286,046.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	BRUST PAMELA J.	10-00268195-REG	268195		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
8/14/2020	2-Invoice	DENNIS AMANDA JO	10-00268197-REG	268197		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
8/14/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00268202-REG	268202		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
8/14/2020	2-Invoice	GRAHAM ANGELA M.	10-00268198-REG	268198		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
8/14/2020	2-Invoice	HUPP MICHAEL GALE	10-00268199-REG	268199		0.00	270.00	0.00	0.00	HUPP MICHAEL GALE
8/14/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00268201-REG	268201		0.00	630.00	0.00	0.00	RIDGWAY RICHARD LEE
8/14/2020	2-Invoice	SEUFER MARTIN A.	10-00268203-REG	268203		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
8/14/2020	2-Invoice	URBAN RYAN J	10-00268205-REG	268205		0.00	1,312.50	0.00	0.00	URBAN RYAN J
8/14/2020	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00268206-REG	268206		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/31/2020	2-Invoice	BRUST PAMELA J.	10-00268416-REG	268416		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
8/31/2020	2-Invoice	DENNIS AMANDA JO	10-00268418-REG	268418		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
8/31/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00268423-REG	268423		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
8/31/2020	2-Invoice	GRAHAM ANGELA M.	10-00268419-REG	268419		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
8/31/2020	2-Invoice	HUPP MICHAEL GALE	10-00268420-REG	268420		0.00	540.00	0.00	0.00	HUPP MICHAEL GALE
8/31/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00268422-REG	268422		0.00	450.00	0.00	0.00	RIDGWAY RICHARD LEE
8/31/2020	2-Invoice	SEUFER MARTIN A.	10-00268424-REG	268424		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
8/31/2020	2-Invoice	URBAN RYAN J	10-00268426-REG	268426		0.00	1,312.50	0.00	0.00	URBAN RYAN J
8/31/2020	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00268427-REG	268427		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.

# Detail Report for Wood County Commission

2-Invoice

27,162.54

**Totals For 1 401 10 103**

27,162.54

Balance Period 2

54,315.08

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,538.00	0.00	35,538.00	5,684.97	0.00	0.00	(5,684.97)	29,853.03	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	1,141.86	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	267.06	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	1,162.11	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	271.77	0.00	0.00	MED

2-Invoice

2,842.80

**Totals For 1 401 10 104**

2,842.80

Balance Period 2

5,684.97

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,455.00	0.00	166,455.00	29,482.44	0.00	0.00	(29,482.44)	136,972.56	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	12,221.40	0.00	0.00	HEALTH PREMIUM
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	534.94	0.00	0.00	ADJUSTMENTS
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	57.60	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	46.08	0.00	0.00	ADMIN FEE - ADJUSTMENT
8/4/2020	2-Invoice	RENAISSANCE	08012020	3280		0.00	189.20	0.00	0.00	WEEKLY CLAIMS 08/01
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	17.76	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	1.99	0.00	0.00	INV ADJ
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	94.99	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	29.30	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	(35.05)	0.00	0.00	SINGLE VISION - ADJUSTMENT
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	164.25	0.00	0.00	FAMILY VISION
8/11/2020	2-Invoice	RENAISSANCE	08082020	3287		0.00	170.66	0.00	0.00	WEEKLY CLAIMS 08/08
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	2,520.18	0.00	0.00	HRA COST
8/25/2020	2-Invoice	RENAISSANCE	08222020	3295		0.00	105.60	0.00	0.00	WEEKLY CLAIMS 08/22
8/25/2020	2-Invoice	WESBANCO INSURANCE SER	9871	170518		0.00	945.00	0.00	0.00	HRA ADMIN FEE
8/25/2020	2-Invoice	WESBANCO INSURANCE SER	9864	170535		0.00	174.00	0.00	0.00	FSA ADMIN FEE
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	251.42	0.00	0.00	HRA

# Detail Report for Wood County Commission

2-Invoice

17,489.32

**Totals For 1 401 10 105**

17,489.32

Balance Period 2

29,482.44

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,455.00	0.00	46,455.00	6,311.24	0.00	0.00	(6,311.24)	40,143.76	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>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	1,554.86	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	1,554.51	0.00	0.00	RETIREMENT

2-Invoice

3,109.37

**Totals For 1 401 10 106**

3,109.37

Balance Period 2

6,311.24

**1 401 10 180**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
28,000.00	0.00	28,000.00	4,750.00	0.00	0.00	(4,750.00)	23,250.00	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>
8/14/2020	2-Invoice	KELLY MISTY D	10-00268200-REG	268200		0.00	1,187.50	0.00	0.00	KELLY MISTY D
8/31/2020	2-Invoice	KELLY MISTY D	10-00268421-REG	268421		0.00	1,187.50	0.00	0.00	KELLY MISTY D

2-Invoice

2,375.00

**Totals For 1 401 10 180**

2,375.00

Balance Period 2

4,750.00

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
75,000.00	0.00	75,000.00	11,310.08	0.00	0.00	(11,310.08)	63,689.92	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	FRONTIER	5050Z804-S-2019	170414		0.00	3,997.92	0.00	0.00	5050Z804S3
8/11/2020	2-Invoice	MILLER COMMUNICATIONS	323689	170459		0.00	100.00	0.00	0.00	TOWER RENTAL
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475		0.00	50.60	0.00	0.00	BLAIR
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475		0.00	50.38	0.00	0.00	IT
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475		0.00	50.38	0.00	0.00	MARTY

## Detail Report for Wood County Commission

8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475	0.00	50.37	0.00	0.00	VIRUS MIFI	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475	0.00	50.36	0.00	0.00	VIRUS MIFI	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475	0.00	20.39	0.00	0.00	IT IPAD	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475	0.00	50.89	0.00	0.00	DRIVE THRU	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475	0.00	50.89	0.00	0.00	DRIVE THRU	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475	0.00	30.06	0.00	0.00	MOUNTWOOD	
8/18/2020	2-Invoice	FRONTIER	5050Z889-S-2022	170494	0.00	328.00	0.00	0.00	5050Z889S3	
8/18/2020	2-Invoice	FRONTIER	5050Z804-S-2022	170494	0.00	3,997.92	0.00	0.00	5050Z804S3	
				<b>2-Invoice</b>		<b>8,828.16</b>				
8/13/2020	5-Journal Entry	FRONTIER	20200811031001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
8/13/2020	5-Journal Entry	FRONTIER	20200811032001		0.00	1,152.55	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
8/13/2020	5-Journal Entry	FRONTIER	20200811033001		0.00	131.65	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
8/13/2020	5-Journal Entry	FRONTIER	20200811034001		0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
8/13/2020	5-Journal Entry	FRONTIER	20200811037001		0.00	213.04	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
8/13/2020	5-Journal Entry	FRONTIER	20200811040001		0.00	300.48	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
8/13/2020	5-Journal Entry	FRONTIER	20200811080001		0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
8/13/2020	5-Journal Entry	FRONTIER	20200811083001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (	
				<b>5-Journal Entry</b>		<b>2,053.92</b>				
<b>Totals For 1 401 40 211</b>						<b>10,882.08</b>			<b>Balance Period 2</b>	<b>11,310.08</b>

### 1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310	GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
9,000.00	0.00	9,000.00	36.74	0.00	0.00	(36.74)	8,963.26	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>	
8/4/2020	2-Invoice	DOMINION HOPE	08182020	170411		0.00	36.74	0.00	0.00	4 1000 0009 1804	
				<b>2-Invoice</b>			<b>36.74</b>				
<b>Totals For 1 401 40 213 1310</b>							<b>36.74</b>			<b>Balance Period 2</b>	<b>36.74</b>

### 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
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
4,000.00	0.00	4,000.00	23.53	0.00	0.00	(23.53)	3,976.47	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>
8/4/2020	2-Invoice	DOMINION HOPE	08182020	170411		0.00	23.53	0.00	0.00	9 1000 0009 1811
				<b>2-Invoice</b>			<b>23.53</b>			

# Detail Report for Wood County Commission

Totals For 1 401 40 213 1313

23.53

Balance Period 2

23.53

## 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>	
6,500.00	0.00	6,500.00	17.97	0.00	0.00	(17.97)	6,482.03	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>
8/4/2020	2-Invoice	DOMINION HOPE	08182020			0.00	17.97	0.00	0.00	8 5000 0097 4785
							17.97			

Totals For 1 401 40 213 1315

17.97

Balance Period 2

17.97

## 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>	
300.00	0.00	300.00	17.97	0.00	0.00	(17.97)	282.03	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>
8/4/2020	2-Invoice	DOMINION HOPE	08182020			0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			

Totals For 1 401 40 213 1318

17.97

Balance Period 2

17.97

## 1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1319					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,200.00	0.00	3,200.00	19.36	0.00	0.00	(19.36)	3,180.64	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>
8/4/2020	2-Invoice	DOMINION HOPE	08182020			0.00	19.36	0.00	0.00	5 5000 2440 7220
							19.36			

Totals For 1 401 40 213 1319

19.36

Balance Period 2

19.36

## 1 401 40 213 1320

## 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	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>
35,000.00	0.00	35,000.00	6,457.08	0.00	0.00	(6,457.08)	28,542.92	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>	
8/4/2020	2-Invoice	MON POWER	08132020	3279		0.00	5.00	0.00	0.00	110 082 670 347	
8/4/2020	2-Invoice	MON POWER	08132020	3279		0.00	3,455.64	0.00	0.00	110 082 835 635	
8/4/2020	2-Invoice	MON POWER	08132020	3279		0.00	40.01	0.00	0.00	110 083 939 485	
			<b>2-Invoice</b>				<b>3,500.65</b>				
<b>Totals For 1 401 40 213 1320</b>								<b>3,500.65</b>			<b>Balance Period 2 6,457.08</b>

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	8,232.02	0.00	0.00	(8,232.02)	43,767.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2020	2-Invoice	MON POWER	08172020A	3286		0.00	4,244.86	0.00	0.00	110 082 835 262	
			<b>2-Invoice</b>				<b>4,244.86</b>				
<b>Totals For 1 401 40 213 1323</b>								<b>4,244.86</b>			<b>Balance Period 2 8,232.02</b>

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	1,975.84	0.00	0.00	(1,975.84)	7,524.16	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>	
8/4/2020	2-Invoice	MON POWER	08132020	3279		0.00	1,270.64	0.00	0.00	110 082 834 638	
			<b>2-Invoice</b>				<b>1,270.64</b>				
<b>Totals For 1 401 40 213 1324</b>								<b>1,270.64</b>			<b>Balance Period 2 1,975.84</b>

1 401 40 213 1329

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,000.00	0.00	58,000.00	4,622.90	0.00	0.00	(4,622.90)	53,377.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2020	2-Invoice	MON POWER	08132020			0.00	1,992.17	0.00	0.00	110 082 836 260	
8/4/2020	2-Invoice	MON POWER	08132020			0.00	2,630.73	0.00	0.00	110 082 837 110	
<b>2-Invoice</b>							<b>4,622.90</b>				
<b>Totals For 1 401 40 213 1329</b>							<b>4,622.90</b>			<b>Balance Period 2</b>	<b>4,622.90</b>

**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	241.97	0.00	0.00	(241.97)	2,958.03	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>	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811021001			0.00	132.79	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811022001			0.00	88.18	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811023001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811035001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>241.97</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>241.97</b>			<b>Balance Period 2</b>	<b>241.97</b>

**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	321.19	0.00	0.00	(321.19)	4,178.81	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>	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811024001			0.00	132.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811025001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811026001			0.00	170.62	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
<b>5-Journal Entry</b>							<b>321.19</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>321.19</b>			<b>Balance Period 2</b>	<b>321.19</b>

**1 401 40 213 1334**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,400.00	0.00	1,400.00	56.12	0.00	0.00	(56.12)	1,343.88	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>	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811027001			0.00	56.12	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							56.12				
<b>Totals For 1 401 40 213 1334</b>							56.12				Balance Period 2 56.12

<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	168.15	0.00	0.00	(168.15)	2,131.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811028001			0.00	168.15	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							168.15				
<b>Totals For 1 401 40 213 1337</b>							168.15				Balance Period 2 168.15

<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	191.51	0.00	0.00	(191.51)	2,808.49	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>	
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811029001			0.00	191.51	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							191.51				
<b>Totals For 1 401 40 213 1342</b>							191.51				Balance Period 2 191.51

<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>
4,000.00	0.00	4,000.00	108.36	0.00	0.00	(108.36)	3,891.64	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>	
8/4/2020	2-Invoice	DOMINION HOPE	08182020	170411		0.00	108.36	0.00	0.00	5 5000 4832 6846	
							<b>108.36</b>				
			<b>Totals For 1 401 40 213 1343</b>				<b>108.36</b>			<b>Balance Period 2</b>	<b>108.36</b>
<b>1 401 40 213 1344</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	8,081.16	0.00	0.00	(8,081.16)	76,918.84	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2020	2-Invoice	MON POWER	08132020	3279		0.00	7,999.91	0.00	0.00	110 082 832 707	
8/4/2020	2-Invoice	MON POWER	08132020	3279		0.00	60.31	0.00	0.00	110 094 777 098	
8/4/2020	2-Invoice	MON POWER	08132020	3279		0.00	20.94	0.00	0.00	110 095 877 012	
							<b>8,081.16</b>				
			<b>Totals For 1 401 40 213 1344</b>				<b>8,081.16</b>			<b>Balance Period 2</b>	<b>8,081.16</b>
<b>1 401 40 218</b>											

<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	0.00	0.00	550.00	0.00	174,450.00	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>	
8/13/2020	1-Purchase Order	UNITED STATES POSTAL SER			83204	0.00	0.00	0.00	550.00	rolls of 100 stamps for mailing absentee ballot ap	
			<b>Totals For 1 401 40 218</b>						<b>550.00</b>	<b>Balance Period 2</b>	<b>0.00</b>
<b>1 401 40 219</b>											

<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	600.00	0.00	0.00	(600.00)	(500.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	WV CENTRAL FEDERAL CRE	082020	170437		0.00	300.00	0.00	0.00	AUGUST RENT

## Detail Report for Wood County Commission

2-Invoice

300.00

Totals For 1 401 40 219

300.00

Balance Period 2

600.00

**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>	
3,500.00	0.00	3,500.00	0.00	0.00	40.00	0.00	3,460.00	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>
8/13/2020	1-Purchase Order	PARKERSBURG NEWS								
					83220	0.00	0.00	0.00	40.00	LEGAL NOTICE - PLANNING COMM, RE: A

1-Purchase Order

Totals For 1 401 40 220

40.00

Balance Period 2

0.00

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	221						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	100.00	0.00	0.00	(100.00)	3,400.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	08222020C							
					170505	83103	0.00	100.00	(100.00)	CCAWV ANNUAL ONLINE MEETING AUG :
								100.00		

2-Invoice

Totals For 1 401 40 221

100.00

(100.00)

Balance Period 2

100.00

**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	500.00	0.00	0.00	(500.00)	49,500.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	07292020							
					170432	0.00	500.00	0.00	0.00	COURTHOUSE FACILITIES IMPROVEMENT
							500.00			

2-Invoice

Totals For 1 401 40 223

500.00

Balance Period 2

500.00

**1 401 40 224**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	224					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT 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>
30,000.00	0.00	30,000.00	56,800.00	0.00	0.00	(56,800.00)	(26,800.00)	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>
8/4/2020	2-Invoice	PERRY & ASSOCIATES, CPA'S	101596	170425		0.00	56,800.00	0.00	0.00	2018 & 2019 AUDIT
			<b>2-Invoice</b>				<b>56,800.00</b>			
			<b>Totals For</b>				<b>56,800.00</b>			<b>Balance Period 2</b>
										<b>56,800.00</b>

**1 401 40 226 2620**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,670.77	0.00	0.00	(2,670.77)	(2,670.77)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	CUSTOM IMAGES, LLC	8926A	170408		0.00	2,670.77	0.00	0.00	2014 DODGE DURANGO - LETTERING
			<b>2-Invoice</b>				<b>2,670.77</b>			
			<b>Totals For</b>				<b>2,670.77</b>			<b>Balance Period 2</b>
										<b>2,670.77</b>

**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>
230,000.00	0.00	230,000.00	20,805.22	0.00	0.00	(20,805.22)	209,194.78	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	DISH NETWORK	08022020	170410		0.00	113.56	0.00	0.00	8255 7070 8148 7964
8/4/2020	2-Invoice	ELECTRONIC SPECIALTY CO	302751	170412		0.00	657.70	0.00	0.00	2562 WOOD0003
8/4/2020	2-Invoice	RICOH USA INC	5060088864	170428		0.00	237.56	0.00	0.00	14886209
8/11/2020	2-Invoice	RECORDS IMAGING & STORA	035960	170468		0.00	1,020.35	0.00	0.00	RECORD STORAGE
8/18/2020	2-Invoice	DONNELON MCCARTHY EN	69003462	170491		0.00	237.27	0.00	0.00	1197275
8/18/2020	2-Invoice	DONNELON MCCARTHY EN	421200379	170492		0.00	780.59	0.00	0.00	1306206
8/18/2020	2-Invoice	US BANK EQUIPMENT FINAN	421070558	170506		0.00	846.19	0.00	0.00	1306206
8/25/2020	2-Invoice	CWS	585920	170510		0.00	475.19	0.00	0.00	WCC36
8/25/2020	2-Invoice	LAMP PESTPROOF	356077	170522		0.00	15.00	0.00	0.00	1112
8/25/2020	2-Invoice	RICOH USA INC	33896507	170525		0.00	230.78	0.00	0.00	14873884

## Detail Report for Wood County Commission

8/25/2020	2-Invoice	RICOH USA INC	33897427	170525	0.00	196.18	0.00	0.00	14873884
8/25/2020	2-Invoice	RICOH USA INC	33897540	170525	0.00	150.14	0.00	0.00	14873884
8/25/2020	2-Invoice	RICOH USA INC	5060230287	170525	0.00	360.20	0.00	0.00	14873884
8/25/2020	2-Invoice	RICOH USA INC	330035	170526	0.00	353.80	0.00	0.00	200-3136677-100 BUY OUT
8/25/2020	2-Invoice	RICOH USA INC	330042	170526	0.00	353.80	0.00	0.00	200-3136678-100 BUYOUT
8/25/2020	2-Invoice	RICOH USA INC	329918	170526	0.00	353.80	0.00	0.00	200-3136676-100 BUYOUT
8/25/2020	2-Invoice	SUDDENLINK	09112020	170530	0.00	140.22	0.00	0.00	07712-100900-01-3
8/25/2020	2-Invoice	US BANK EQUIPMENT FINAN	421921677	170531	0.00	95.00	0.00	0.00	1306206
<b>2-Invoice</b>						<b>6,617.33</b>			
8/13/2020	5-Journal Entry	EMAR CORPORATION	20200811068001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
8/13/2020	5-Journal Entry	EMAR CORPORATION	20200811069001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
8/13/2020	5-Journal Entry	EMAR CORPORATION	20200811075001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
8/13/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200811018001		0.00	321.36	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
<b>5-Journal Entry</b>						<b>996.36</b>			
<b>Totals For 1 401 40 230</b>						<b>7,613.69</b>		<b>Balance Period 2</b>	<b>20,805.22</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
25,000.00	0.00	25,000.00	1,645.37	0.00	0.00	(1,645.37)	23,354.63	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	5-Journal Entry	CITY OF PARKERSBURG	20200811030001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
<b>5-Journal Entry</b>							<b>1,645.37</b>			
<b>Totals For 1 401 40 231</b>							<b>1,645.37</b>		<b>Balance Period 2</b>	<b>1,645.37</b>

**1 401 40 232**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	4.00	0.00	0.00	(4.00)	(4.00)	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>
8/14/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200814-CH09	3288		0.00	1.00	0.00	0.00	PROCESSING FEE
8/31/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200831-CH09	3296		0.00	1.00	0.00	0.00	PROCESSING FEE
<b>2-Invoice</b>							<b>2.00</b>			
<b>Totals For 1 401 40 232</b>							<b>2.00</b>		<b>Balance Period 2</b>	<b>4.00</b>

**1 401 40 239**

# Detail Report for Wood County Commission

<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	50,570.00	0.00	0.00	(50,570.00)	241,430.00	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>
8/7/2020	2-Invoice	RETIREE HEALTH BENEFIT T	082020	3283		0.00	25,285.00	0.00	0.00	RETIREE INSURANCE
							<b>25,285.00</b>			
										<b>25,285.00</b>
										<b>50,570.00</b>
										<b>50,570.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,651.42	11,651.42	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>
8/13/2020	2-Invoice	FIFTH THIRD BANK	202008111	170484		0.00	11,340.30	0.00	0.00	PURCHASE CARD
8/13/2020	2-Invoice	FIFTH THIRD BANK	08132020	170485		0.00	311.12	0.00	0.00	CAMERA FORT BOREMAN PARK
							<b>11,651.42</b>			
8/13/2020	5-Journal Entry	123 SECURITY PRODUCTS	83040			0.00	0.00	311.12	0.00	FORT BOREMAN CAMERA
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811041001		83053	0.00	0.00	66.52	(66.52)	MOREAD DISPLAY PORT TO DVI ADAPTEI
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811053001		83057	0.00	0.00	182.24	(182.24)	500 PACK XL LATEX GLOVES ; FILE FOLDI
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811071001		83095	0.00	0.00	62.49	(62.49)	EXTERNAL HARD DRIVE RHEA HAMMER-
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811078001		83164	0.00	0.00	89.99	(89.99)	MICROSOFT LIFECAM - WEBCAM GREG B
8/13/2020	5-Journal Entry	CHEWY.COM	20200811011001		83177	0.00	0.00	82.04	(82.04)	DOG FOOD FOR K9 DRAGO TAYLOR PHILI
8/13/2020	5-Journal Entry	CITY OF PARKERSBURG	20200811030001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
8/13/2020	5-Journal Entry	EMAR CORPORATION	20200811068001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
8/13/2020	5-Journal Entry	EMAR CORPORATION	20200811069001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
8/13/2020	5-Journal Entry	EMAR CORPORATION	20200811075001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
8/13/2020	5-Journal Entry	ES&S	20200811067001			0.00	0.00	36.11	0.00	WOOD CO FINANCE-4019-ELECTION SYST
8/13/2020	5-Journal Entry	FRONTIER	20200811031001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811032001			0.00	0.00	1,152.55	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811033001			0.00	0.00	131.65	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811034001			0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811037001			0.00	0.00	213.04	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811040001			0.00	0.00	300.48	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811060001			0.00	0.00	573.94	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811080001			0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
8/13/2020	5-Journal Entry	FRONTIER	20200811083001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (

## Detail Report for Wood County Commission

8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811043001	83041	0.00	0.00	169.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811044001	83041	0.00	0.00	169.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811045001	83041	0.00	0.00	169.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811047001	83041	0.00	0.00	169.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811048001	83041	0.00	0.00	169.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811049001	83041	0.00	0.00	169.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811051001	83041	0.00	0.00	169.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	LEXIS NEXIS	20200811015001		0.00	0.00	1,334.07	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
8/13/2020	5-Journal Entry	PARKERSBURG NEWS	20200811039001		0.00	0.00	664.03	0.00	WOOD CO FINANCE-4019-PARKERSBURG
8/13/2020	5-Journal Entry	PARKERSBURG NEWS	20200811064001		0.00	0.00	670.85	0.00	WOOD CO FINANCE-4019-PARKERSBURG
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811021001		0.00	0.00	132.79	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811022001		0.00	0.00	88.18	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811023001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811024001		0.00	0.00	132.91	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811025001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811026001		0.00	0.00	170.62	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811027001		0.00	0.00	56.12	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811028001		0.00	0.00	168.15	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811029001		0.00	0.00	191.51	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200811035001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811052001	83060	0.00	0.00	249.41	(249.41)	coffee TERESA WADE-4974-SAMSClub #63
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811072001	83157	0.00	0.00	26.94	(26.94)	PAPER TOWELS & MEMO NOTEPADS TERI
8/13/2020	5-Journal Entry	STATIONERS INC	20200811009001	82634	0.00	0.00	26.24	(26.24)	GLOVES, SANITIZER, STAPLER, INK REFIL
8/13/2020	5-Journal Entry	STATIONERS INC	20200811054001	81837	0.00	0.00	(232.75)	232.75	(40) CALENDARS ; APPOINTMENT BOOK W
8/13/2020	5-Journal Entry	STATIONERS INC	20200811055001	82678	0.00	0.00	(155.84)	155.84	SANITIZING WIPES, HAND SANITIZER, LY:
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811008001	83001	0.00	0.00	33.25	(33.25)	PACKAGES MAILED TO CIB LAB MATTHE
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811036001	83055	0.00	0.00	13.90	(13.90)	SHIPPING OF EVIDENCE TO CIB LAB MAT
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811066001	83111	0.00	0.00	14.15	(14.15)	shipment of evidence to CIB lab MATTHEW HU
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811077001	83150	0.00	0.00	14.15	(14.15)	MAILING OF EVIDENCE TO CIB LAB MATI
8/13/2020	5-Journal Entry	WACO TRIBUNE	20200811010001		0.00	0.00	480.98	0.00	RHEA HAMMER-3938-BHM TX/OK NEWSP.
8/13/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200811018001		0.00	0.00	321.36	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
8/13/2020	5-Journal Entry	WV STATE BAR ASSN	20200811013001	82946	0.00	0.00	250.00	(250.00)	WV State Bar dues RUSSELL SKOGSTAD JR-3

**5-Journal Entry**

**11,651.42**

**Totals For 1 401 40 9999**

**11,651.42**

**11,651.42**

**(1,905.73)**

**Balance Period 2**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
42,000.00	4,710.00	46,710.00	593.26	0.00	835.30	(593.26)	45,281.44	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	51.54	COFFEE CUPS, ENVELOPE SEALER, LETTE

## Detail Report for Wood County Commission

8/4/2020	1-Purchase Order	UNITED BANKCARD CENTER		83178		0.00	0.00	0.00	238.16	parking decals	
8/13/2020	1-Purchase Order	S W RESOURCES		83215		0.00	0.00	0.00	20.00	NAME PLATE FOR ADULT PROBATION OF	
8/17/2020	1-Purchase Order	OFFICE DEPOT		83237		0.00	0.00	0.00	51.00	basket, rubber bands, calendar	
8/17/2020	1-Purchase Order	SAM'S CLUB		83243		0.00	0.00	0.00	0.00	pack of creamer containers	
8/20/2020	1-Purchase Order	S W RESOURCES		83201		0.00	0.00	0.00	15.54	DOOR NAME PLATE FOR PROBATION OFF	
8/20/2020	1-Purchase Order	UNITED BANKCARD CENTER		83244		0.00	0.00	0.00	13.75	COFFEE CREAMER FOR JUDGE WATERS C	
<b>1-Purchase Order</b>											
8/11/2020	2-Invoice	OFFICE DEPOT	110662905001	170462	83165	0.00	7.80	0.00	(7.80)	COFFEE CUPS, ENVELOPE SEALER, LETTE	
8/11/2020	2-Invoice	OFFICE DEPOT	110684084001	170462	83165	0.00	43.74	0.00	(43.74)	COFFEE CUPS, ENVELOPE SEALER, LETTE	
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	08222020	170505	83106	0.00	37.16	0.00	(37.16)	HAMMER TACKER & STAPLES FOR COMPI	
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	08222020A	170505	83015	0.00	150.00	0.00	(150.00)	INSPECTION STICKERS	
8/18/2020	2-Invoice	WATERBOY LLC	043603	170507		0.00	22.00	0.00	0.00	30789	
<b>2-Invoice</b>											
<b>260.70</b>											
8/13/2020	5-Journal Entry	STATIONERS INC	20200811055001	82678		0.00	(155.84)	0.00	155.84	SANITIZING WIPES, HAND SANITIZER, LY:	
<b>5-Journal Entry</b>											
<b>-155.84</b>											
8/12/2020	6-Revision		2021#1			4,710.00	0.00	0.00	0.00	Prior Year Purschase Order	
<b>6-Revision</b>											
<b>Totals For 1 401 55 341</b>						<b>4,710.00</b>	<b>104.86</b>		<b>307.13</b>	<b>Balance Period 2</b>	<b>593.26</b>

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
5,500.00	0.00	5,500.00	365.76	0.00	329.27	(365.76)	4,804.97	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>	
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83191	0.00	0.00	0.00	247.14	FUEL FOR MOUNTWOOD	
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83191	0.00	0.00	0.00	21.53	FUEL FOR COMPLIANCE	
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83191	0.00	0.00	0.00	60.60	FUEL FOR SOLID WASTE	
<b>1-Purchase Order</b>											
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	170493	83091	0.00	147.37	0.00	(147.37)	FUEL FOR MOUNTWOOD	
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	170493	83091	0.00	50.75	0.00	(50.75)	FUEL FOR COMPLIANCE	
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	170493	83091	0.00	84.13	0.00	(84.13)	FUEL FOR SOLID WASTE (WE WILL BILL)	
<b>2-Invoice</b>											
<b>282.25</b>											
<b>Totals For 1 401 55 343</b>							<b>282.25</b>		<b>47.02</b>	<b>Balance Period 2</b>	<b>365.76</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	80.60	0.00	0.00	(80.60)	(80.60)	0.00	



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	28.28	0.00	0.00	FICA	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	6.62	0.00	0.00	MED	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	1.69	0.00	0.00	FICA	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	0.40	0.00	0.00	MED	
<b>2-Invoice</b>							<b>36.99</b>				
<b>Totals For 1 401 70 104</b>							<b>36.99</b>			<b>Balance Period 2</b>	<b>80.60</b>

**1 401 70 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	120.57	0.00	0.00	(120.57)	(120.57)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200814-00	3309		0.00	37.67	0.00	0.00	DEP-RETIRE	
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	15.12	0.00	0.00	RETIREMENT	
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	2.74	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>55.53</b>				
<b>Totals For 1 401 70 106</b>							<b>55.53</b>			<b>Balance Period 2</b>	<b>120.57</b>

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	(4,000.00)	1,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2020	2-Invoice	RT. 2, I-68 AUTHORITY	07302020	170429		0.00	4,000.00	0.00	0.00		
<b>2-Invoice</b>							<b>4,000.00</b>				
<b>Totals For 1 401 70 568</b>							<b>4,000.00</b>			<b>Balance Period 2</b>	<b>4,000.00</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	1,101.00	0.00	0.00	(1,101.00)	7,899.00	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>	
8/14/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268297-REG	268297		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.	
8/14/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268300-REG	268300		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
8/14/2020	2-Invoice	ESCANDON HERNANDO	10-00268398-REG	268398		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
8/14/2020	2-Invoice	GARRETT DIANA KAY	10-00268214-REG	268214		0.00	40.00	0.00	0.00	GARRETT DIANA KAY	
8/14/2020	2-Invoice	HEWITT TASHA L	10-00268317-REG	268317		0.00	40.00	0.00	0.00	HEWITT TASHA L	
8/14/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00268216-REG	268216		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I	
8/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268322-REG	268322		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
8/14/2020	2-Invoice	MARLOW TYLER D.	10-00268326-REG	268326		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
8/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268336-REG	268336		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN	
8/14/2020	2-Invoice	RITCHIE MICHAEL B	10-00268339-REG	268339		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
8/14/2020	2-Invoice	SINGER JANA L.	10-00268409-REG	268409		0.00	40.00	0.00	0.00	SINGER JANA L.	
8/14/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268346-REG	268346		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.	
8/31/2020	2-Invoice	DEEM RACHAEL N	10-00268584-REG	268584		0.00	28.04	0.00	0.00	DEEM RACHAEL N	
<b>2-Invoice</b>							<b>502.46</b>				
<b>Totals For 1 401 70 568 3006</b>							<b>502.46</b>			<b>Balance Period 2</b>	<b>1,101.00</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101				51,744.16	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>		
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	RHODES MARK D.	10-00268220-REG	268220		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
8/31/2020	2-Invoice	RHODES MARK D.	10-00268441-REG	268441		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>			<b>Balance Period 2</b>	<b>10,348.84</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103				479,926.84	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>		
572,460.00	0.00	572,460.00	92,533.16	0.00	0.00	(92,533.16)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	ATKINSON CARA	10-00268207-REG	268207		0.00	1,520.00	0.00	0.00	ATKINSON CARA
8/14/2020	2-Invoice	BEARY ELIZABETH	10-00268208-REG	268208		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
8/14/2020	2-Invoice	BECKETT CAROLYN J.	10-00268209-REG	268209		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.

## Detail Report for Wood County Commission

8/14/2020	2-Invoice	BOWMAN DONNA M.	10-00268210-REG	268210	0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
8/14/2020	2-Invoice	DEVORE MARTHA JANE	10-00268211-REG	268211	0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
8/14/2020	2-Invoice	DOTSON LESLIE RENEE	10-00268212-REG	268212	0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
8/14/2020	2-Invoice	DYE BRENDA D.	10-00268213-REG	268213	0.00	1,470.00	0.00	0.00	DYE BRENDA D.
8/14/2020	2-Invoice	GARRETT DIANA KAY	10-00268214-REG	268214	0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
8/14/2020	2-Invoice	GILBERT KATTY A	10-00268215-REG	268215	0.00	1,345.00	0.00	0.00	GILBERT KATTY A
8/14/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00268216-REG	268216	0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/14/2020	2-Invoice	JOHNSTON BARBARA A.	10-00268217-REG	268217	0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
8/14/2020	2-Invoice	JORDAN PATRICIA D.	10-00268218-REG	268218	0.00	543.20	0.00	0.00	JORDAN PATRICIA D.
8/14/2020	2-Invoice	MOORE KRISTIN N	10-00268219-REG	268219	0.00	1,395.00	0.00	0.00	MOORE KRISTIN N
8/14/2020	2-Invoice	ROSS MELODY L.	10-00268221-REG	268221	0.00	1,750.00	0.00	0.00	ROSS MELODY L.
8/14/2020	2-Invoice	SPRADLING HEATHER N	10-00268222-REG	268222	0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N
8/14/2020	2-Invoice	STEPHENS ALIKKA	10-00268223-REG	268223	0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA
8/31/2020	2-Invoice	ATKINSON CARA	10-00268428-REG	268428	0.00	1,520.00	0.00	0.00	ATKINSON CARA
8/31/2020	2-Invoice	BEARY ELIZABETH	10-00268429-REG	268429	0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
8/31/2020	2-Invoice	BECKETT CAROLYN J.	10-00268430-REG	268430	0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
8/31/2020	2-Invoice	BOWMAN DONNA M.	10-00268431-REG	268431	0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
8/31/2020	2-Invoice	DEVORE MARTHA JANE	10-00268432-REG	268432	0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
8/31/2020	2-Invoice	DOTSON LESLIE RENEE	10-00268433-REG	268433	0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
8/31/2020	2-Invoice	DYE BRENDA D.	10-00268434-REG	268434	0.00	1,470.00	0.00	0.00	DYE BRENDA D.
8/31/2020	2-Invoice	GARRETT DIANA KAY	10-00268435-REG	268435	0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
8/31/2020	2-Invoice	GILBERT KATTY A	10-00268436-REG	268436	0.00	1,370.00	0.00	0.00	GILBERT KATTY A
8/31/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00268437-REG	268437	0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/31/2020	2-Invoice	JOHNSTON BARBARA A.	10-00268438-REG	268438	0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
8/31/2020	2-Invoice	JORDAN PATRICIA D.	10-00268439-REG	268439	0.00	741.08	0.00	0.00	JORDAN PATRICIA D.
8/31/2020	2-Invoice	MOORE KRISTIN N	10-00268440-REG	268440	0.00	1,395.00	0.00	0.00	MOORE KRISTIN N
8/31/2020	2-Invoice	ROSS MELODY L.	10-00268442-REG	268442	0.00	1,750.00	0.00	0.00	ROSS MELODY L.
8/31/2020	2-Invoice	SPRADLING HEATHER N	10-00268443-REG	268443	0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N
8/31/2020	2-Invoice	STEPHENS ALIKKA	10-00268444-REG	268444	0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA

**2-Invoice**

**46,229.28**

**Totals For 1 402 10 103**

**46,229.28**

**Balance Period 2**

**92,533.16**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
48,658.00	0.00	48,658.00	7,363.82	0.00	0.00	(7,363.82)	41,294.18	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	1,483.30	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	346.90	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	1,500.75	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	350.98	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

3,681.93

**Totals For 1 402 10 104**

3,681.93

Balance Period 2

7,363.82

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
261,070.00	0.00	261,070.00	38,564.32	0.00	0.00	(38,564.32)	222,505.68	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>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	17,988.29	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	92.16	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	29.72	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	125.11	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	46.88	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	182.50	0.00	0.00	FAMILY VISION
8/11/2020	2-Invoice	RENAISSANCE	08082020	3287		0.00	72.00	0.00	0.00	WEEKLY CLAIMS 08/08
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	662.00	0.00	0.00	HRA COST
8/25/2020	2-Invoice	RENAISSANCE	08222020	3295		0.00	92.41	0.00	0.00	WEEKLY CLAIMS 08/22
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	332.00	0.00	0.00	HRA
<b>2-Invoice</b>							<b>19,623.07</b>			

**Totals For 1 402 10 105**

19,623.07

Balance Period 2

38,564.32

**1 402 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
63,605.00	0.00	63,605.00	10,280.16	0.00	0.00	(10,280.16)	53,324.84	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	2,558.77	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	2,581.33	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,140.10</b>			

**Totals For 1 402 10 106**

5,140.10

Balance Period 2

10,280.16

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	75.46	0.00	0.00	(75.46)	1,424.54	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>	
8/14/2020	2-Invoice	ATKINSON CARA	10-00268207-REG	268207		0.00	26.31	0.00	0.00	ATKINSON CARA	
8/14/2020	2-Invoice	SPRADLING HEATHER N	10-00268222-REG	268222		0.00	49.15	0.00	0.00	SPRADLING HEATHER N	
<b>2-Invoice</b>							<b>75.46</b>				
<b>Totals For 1 402 10 108</b>							<b>75.46</b>			<b>Balance Period 2</b>	<b>75.46</b>

**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	1,334.88	0.00	0.00	(1,334.88)	10,665.12	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2020	5-Journal Entry	PARKERSBURG NEWS	20200811039001			0.00	664.03	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
8/13/2020	5-Journal Entry	PARKERSBURG NEWS	20200811064001			0.00	670.85	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
<b>5-Journal Entry</b>							<b>1,334.88</b>				
<b>Totals For 1 402 40 220</b>							<b>1,334.88</b>			<b>Balance Period 2</b>	<b>1,334.88</b>

**1 402 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	0.00	353.00	0.00	3,647.00	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>		
8/27/2020	1-Purchase Order	CANAAN VALLEY RESORT			83287	0.00	0.00	0.00	178.00	ROOM @ CANAAN VALLEY FOR ANNUAL		
8/27/2020	1-Purchase Order	WV STATE AUDITOR'S OFFIC			83286	0.00	0.00	0.00	175.00	ANNUAL COUNTY CLERKS TRAINING @ C		
<b>1-Purchase Order</b>												
<b>Totals For 1 402 40 221</b>										<b>353.00</b>	<b>Balance Period 2</b>	<b>0.00</b>

**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	3,379.00	13,379.00	3,609.52	0.00	527.47	(3,609.52)	9,242.01	0.00

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

## Detail Report for Wood County Commission

8/6/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC		83167		0.00	0.00	0.00	150.00	CASES OF LEGAL PAPER TO BE DRILLED	
8/17/2020	1-Purchase Order	DUNBAR PRINTING AND GR/		83236		0.00	0.00	0.00	270.00	paper rolls and shipping	
<b>1-Purchase Order</b>											
8/13/2020	1-Purchase Order Pending Pcard	STATIONERS INC		83221		0.00	0.00	0.00	0.00	PRINTER RECEIPT ROLLS 2 3/4	
8/27/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT		83279		0.00	0.00	0.00	107.47	PRINTING CALCULATOR	
<b>1-Purchase Order Pe</b>											
8/11/2020	2-Invoice	CAPITOL BUSINESS INTERIO	81190	170447	82979	0.00	3,378.40	0.00	(3,378.40)	10 ARMLESS CHAIRS, 1 LEATHER CHAIR, 1	
8/11/2020	2-Invoice	CRYSTAL SPRING WATER	07203406	170448		0.00	8.00	0.00	0.00	WOOCLE	
8/11/2020	2-Invoice	CRYSTAL SPRING WATER	647098	170448		0.00	24.00	0.00	0.00	WOOCLE	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001	170462	83134	0.00	52.88	0.00	(52.88)	Scotch Packing Tape #44970	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001	170462	83134	0.00	8.24	0.00	(8.24)	10x13 Clasp Envelopes #330888	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001	170462	83134	0.00	68.64	0.00	(68.64)	Tombow correction Tape #369589	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001		83134	0.00	0.00	0.00	0.00	Avery 16230 Index Tabs #398453	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001		83134	0.00	0.00	0.00	0.00	Gel Mouse Pad #960949	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001		83134	0.00	0.00	0.00	0.00	Gel Keyboard Wrist Rest #589325	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001	170462	83134	0.00	7.84	0.00	(7.84)	Papermate Profile Pens #307944	
8/11/2020	2-Invoice	OFFICE DEPOT	108930706001	170462	83134	0.00	6.96	0.00	(6.96)	Pilot Easytouch Pens #106541	
8/11/2020	2-Invoice	OFFICE DEPOT	108931371001	170462	83134	0.00	8.78	0.00	(8.78)	Avery 16230 Index Tabs #398453	
8/11/2020	2-Invoice	OFFICE DEPOT	108931371001	170462	83134	0.00	22.09	0.00	(22.09)	Gel Mouse Pad #960949	
8/11/2020	2-Invoice	OFFICE DEPOT	108931371001	170462	83134	0.00	23.69	0.00	(23.69)	Gel Keyboard Wrist Rest #589325	
<b>2-Invoice</b>							<b>3,609.52</b>				
8/12/2020	6-Revision		2021#1			3,379.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 402 55 341</b>						<b>3,379.00</b>	<b>3,609.52</b>		<b>(3,050.05)</b>	<b>Balance Period 2</b>	<b>3,609.52</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	RIDGWAY CELESTE A.	10-00268235-REG	268235		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
8/31/2020	2-Invoice	RIDGWAY CELESTE A.	10-00268456-REG	268456		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 2</b>	<b>10,348.84</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
407,716.00	0.00	407,716.00	68,144.17	0.00	0.00	(68,144.17)	339,571.83	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>	
8/14/2020	2-Invoice	BONNELL CRYSTAL	10-00268224-REG	268224		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL	
8/14/2020	2-Invoice	DAUGHERTY ANDREA M	10-00268225-REG	268225		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M	
8/14/2020	2-Invoice	HENRIE MARGARET J	10-00268227-REG	268227		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J	
8/14/2020	2-Invoice	JACKS DEBORAH KAY	10-00268228-REG	268228		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY	
8/14/2020	2-Invoice	KAUFMAN DENISE A.	10-00268229-REG	268229		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.	
8/14/2020	2-Invoice	LALLATHIN DONNA M	10-00268230-REG	268230		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M	
8/14/2020	2-Invoice	LEACH AMY S.	10-00268231-REG	268231		0.00	1,301.42	0.00	0.00	LEACH AMY S.	
8/14/2020	2-Invoice	LOCKHART CHELSEA	10-00268232-REG	268232		0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA	
8/14/2020	2-Invoice	MILLER DAWN	10-00268233-REG	268233		0.00	1,209.67	0.00	0.00	MILLER DAWN	
8/14/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00268236-REG	268236		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN	
8/14/2020	2-Invoice	WALTERS TERESA G.	10-00268237-REG	268237		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.	
8/14/2020	2-Invoice	WILLIAMS TRACY A.	10-00268239-REG	268239		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.	
8/31/2020	2-Invoice	BONNELL CRYSTAL	10-00268445-REG	268445		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL	
8/31/2020	2-Invoice	DAUGHERTY ANDREA M	10-00268446-REG	268446		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M	
8/31/2020	2-Invoice	HENRIE MARGARET J	10-00268448-REG	268448		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J	
8/31/2020	2-Invoice	JACKS DEBORAH KAY	10-00268449-REG	268449		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY	
8/31/2020	2-Invoice	KAUFMAN DENISE A.	10-00268450-REG	268450		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.	
8/31/2020	2-Invoice	LALLATHIN DONNA M	10-00268451-REG	268451		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M	
8/31/2020	2-Invoice	LEACH AMY S.	10-00268452-REG	268452		0.00	1,301.42	0.00	0.00	LEACH AMY S.	
8/31/2020	2-Invoice	LOCKHART CHELSEA	10-00268453-REG	268453		0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA	
8/31/2020	2-Invoice	MILLER DAWN	10-00268454-REG	268454		0.00	1,209.67	0.00	0.00	MILLER DAWN	
8/31/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00268457-REG	268457		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN	
8/31/2020	2-Invoice	WALTERS TERESA G.	10-00268458-REG	268458		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.	
8/31/2020	2-Invoice	WILLIAMS TRACY A.	10-00268460-REG	268460		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.	
<b>2-Invoice</b>							<b>33,972.34</b>				
<b>Totals For 1 403 10 103</b>							<b>33,972.34</b>			<b>Balance Period 2</b>	<b>68,144.17</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
37,853.00	0.00	37,853.00	5,962.78	0.00	0.00	(5,962.78)	31,890.22	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	1,209.59	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	282.88	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	1,211.36	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	283.31	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,987.14</b>			

# Detail Report for Wood County Commission

**Totals For 1 403 10 104**

2,987.14

Balance Period 2

5,962.78

**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>	
222,656.00	0.00	222,656.00	27,656.82	0.00	0.00	(27,656.82)	194,999.18	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>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	12,066.24	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	63.36	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	21.44	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	91.86	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	29.30	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	91.25	0.00	0.00	FAMILY VISION
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020A	3285		0.00	290.59	0.00	0.00	HRA

**2-Invoice**

**12,654.04**

**Totals For 1 403 10 105**

12,654.04

Balance Period 2

27,656.82

**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>	
47,081.00	0.00	47,081.00	7,849.47	0.00	0.00	(7,849.47)	39,231.53	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	1,957.38	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	1,957.38	0.00	0.00	RETIREMENT

**2-Invoice**

**3,914.76**

**Totals For 1 403 10 106**

3,914.76

Balance Period 2

7,849.47

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	3,455.00	0.00	0.00	(3,455.00)	20,545.00	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>
8/14/2020	2-Invoice	FORSHEY BARBARA S.	10-00268226-REG	268226		0.00	185.00	0.00	0.00	FORSHEY BARBARA S.



## Detail Report for Wood County Commission

8/14/2020	2-Invoice	O'CONNOR MONA L	10-00268234-REG	268234	0.00	420.00	0.00	0.00	O'CONNOR MONA L
8/14/2020	2-Invoice	WEAVER ANDREA J.	10-00268238-REG	268238	0.00	300.00	0.00	0.00	WEAVER ANDREA J.
8/31/2020	2-Invoice	FORSHEY BARBARA S.	10-00268447-REG	268447	0.00	150.00	0.00	0.00	FORSHEY BARBARA S.
8/31/2020	2-Invoice	O'CONNOR MONA L	10-00268455-REG	268455	0.00	400.00	0.00	0.00	O'CONNOR MONA L
8/31/2020	2-Invoice	WEAVER ANDREA J.	10-00268459-REG	268459	0.00	350.00	0.00	0.00	WEAVER ANDREA J.

**2-Invoice 1,805.00**

**Totals For 1 403 10 109 1,805.00 Balance Period 2 3,455.00**

### 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	389.00	7,389.00	1,360.31	0.00	747.90	(1,360.31)	5,280.79	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>
8/13/2020	5-Journal Entry	LEXIS NEXIS	20200811015001			0.00	1,334.07	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
8/13/2020	5-Journal Entry	STATIONERS INC	20200811009001		82634	0.00	26.24	0.00	(26.24)	GLOVES, SANITIZER, STAPLER, INK REFIL
							<b>1,360.31</b>			
										<b>5-Journal Entry</b>
8/12/2020	6-Revision		2021#1			389.00	0.00	0.00	0.00	Prior Year Purchase Order
										<b>6-Revision</b>
						<b>389.00</b>	<b>1,360.31</b>		<b>(26.24)</b>	<b>Balance Period 2 1,360.31</b>

### 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	8,377.68	0.00	0.00	(8,377.68)	41,888.32	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	STEPHENS STEVEN A.	10-00268251-REG			0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
8/31/2020	2-Invoice	STEPHENS STEVEN A.	10-00268472-REG			0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
							<b>4,188.84</b>			
										<b>2-Invoice</b>
							<b>4,188.84</b>			<b>Balance Period 2 8,377.68</b>

### 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>	
408,261.00	0.00	408,261.00	68,608.93	0.00	0.00	(68,608.93)	339,652.07	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	RABER-ABLES AMANDA	10-00268248-REG	268248		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA	
8/14/2020	2-Invoice	ADKINS AMANDA J.	10-00268240-REG	268240		0.00	1,250.00	0.00	0.00	ADKINS AMANDA J.	
8/14/2020	2-Invoice	BARGELOH REGINA KAY	10-00268241-REG	268241		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY	
8/14/2020	2-Invoice	FLORENCE MARSHA K.	10-00268242-REG	268242		0.00	1,208.33	0.00	0.00	FLORENCE MARSHA K.	
8/14/2020	2-Invoice	HUGGINS TRACIE M.	10-00268243-REG	268243		0.00	1,471.25	0.00	0.00	HUGGINS TRACIE M.	
8/14/2020	2-Invoice	JOHNSON BRANDI	10-00268244-REG	268244		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI	
8/14/2020	2-Invoice	JOHNSON MELISSA D	10-00268245-REG	268245		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D	
8/14/2020	2-Invoice	MAXSON PAULA A	10-00268246-REG	268246		0.00	1,250.00	0.00	0.00	MAXSON PAULA A	
8/14/2020	2-Invoice	PHILLIPS REBECCA J	10-00268247-REG	268247		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J	
8/14/2020	2-Invoice	SCHUCK DENISE E.	10-00268249-REG	268249		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.	
8/14/2020	2-Invoice	SOVEL TONYA M.	10-00268250-REG	268250		0.00	1,250.00	0.00	0.00	SOVEL TONYA M.	
8/31/2020	2-Invoice	RABER-ABLES AMANDA	10-00268469-REG	268469		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA	
8/31/2020	2-Invoice	ADKINS AMANDA J.	10-00268461-REG	268461		0.00	1,250.00	0.00	0.00	ADKINS AMANDA J.	
8/31/2020	2-Invoice	BARGELOH REGINA KAY	10-00268462-REG	268462		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY	
8/31/2020	2-Invoice	FLORENCE MARSHA K.	10-00268463-REG	268463		0.00	1,208.33	0.00	0.00	FLORENCE MARSHA K.	
8/31/2020	2-Invoice	HUGGINS TRACIE M.	10-00268464-REG	268464		0.00	1,471.25	0.00	0.00	HUGGINS TRACIE M.	
8/31/2020	2-Invoice	JOHNSON BRANDI	10-00268465-REG	268465		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI	
8/31/2020	2-Invoice	JOHNSON MELISSA D	10-00268466-REG	268466		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D	
8/31/2020	2-Invoice	MAXSON PAULA A	10-00268467-REG	268467		0.00	1,250.00	0.00	0.00	MAXSON PAULA A	
8/31/2020	2-Invoice	PHILLIPS REBECCA J	10-00268468-REG	268468		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J	
8/31/2020	2-Invoice	SCHUCK DENISE E.	10-00268470-REG	268470		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.	
8/31/2020	2-Invoice	SOVEL TONYA M.	10-00268471-REG	268471		0.00	1,250.00	0.00	0.00	SOVEL TONYA M.	
8/31/2020	2-Invoice	TRIBETT JOHN	10-00268473-REG	268473		0.00	1,187.50	0.00	0.00	TRIBETT JOHN	
<b>2-Invoice</b>							<b>31,629.96</b>				
<b>Totals For 1 404 10 103</b>							<b>31,629.96</b>			<b>Balance Period 2</b>	<b>68,608.93</b>

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	104		36,799.00	0.00	36,799.00	6,801.82	0.00	0.00	(6,801.82)	29,997.18	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	1,006.90	0.00	0.00	FICA	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	235.48	0.00	0.00	MED	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	1,086.41	0.00	0.00	FICA	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	254.09	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,582.88</b>				
<b>Totals For 1 404 10 104</b>							<b>2,582.88</b>			<b>Balance Period 2</b>	<b>6,801.82</b>

**1 404 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
237,552.00	0.00	237,552.00	31,929.39	0.00	0.00	(31,929.39)	205,622.61	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020			0.00	13,827.20	0.00	0.00 HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858			0.00	69.12	0.00	0.00 ADMIN FEE
8/4/2020	2-Invoice	RENAISSANCE	08012020			0.00	82.00	0.00	0.00 WEEKLY CLAIMS 08/01
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438			0.00	20.80	0.00	0.00 BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438			0.00	80.64	0.00	0.00 LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020			0.00	32.23	0.00	0.00 SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020			0.00	127.75	0.00	0.00 FAMILY VISION
8/11/2020	2-Invoice	RENAISSANCE	08082020			0.00	322.05	0.00	0.00 WEEKLY CLAIMS 08/08
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950			0.00	1,614.32	0.00	0.00 HRA COST
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020			0.00	766.64	0.00	0.00 HRA
						<b>2-Invoice</b>	<b>16,942.75</b>		
			<b>Totals For 1 404 10 105</b>				<b>16,942.75</b>		<b>Balance Period 2 31,929.39</b>

## 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>
47,953.00	0.00	47,953.00	8,912.26	0.00	0.00	(8,912.26)	39,040.74	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 Description</u>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00			0.00	1,731.54	0.00	0.00 RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00			0.00	1,850.30	0.00	0.00 RETIREMENT
						<b>2-Invoice</b>	<b>3,581.84</b>		
			<b>Totals For 1 404 10 106</b>				<b>3,581.84</b>		<b>Balance Period 2 8,912.26</b>

## 1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	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>
1,200.00	0.00	1,200.00	0.00	0.00	90.00	0.00	1,110.00	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>

# Detail Report for Wood County Commission

8/27/2020 1-Purchase Order STATE AUDITOR'S OFFICE 83269 0.00 0.00 0.00 90.00 LIVE ONLINE TRAINING - D.SCHUCK

**1-Purchase Order**

**Totals For 1 404 40 221**

**90.00 Balance Period 2 0.00**

**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	1,983.00	18,802.00	277.50	0.00	101.23	(277.50)	18,423.27	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2020	1-Purchase Order	OFFICE DEPOT			83180	0.00	0.00	0.00	32.34	3 inch binders
8/6/2020	1-Purchase Order	OFFICE DEPOT			83180	0.00	0.00	0.00	9.20	2 inch binders
8/6/2020	1-Purchase Order	OFFICE DEPOT			83180	0.00	0.00	0.00	9.58	calendar pads
8/6/2020	1-Purchase Order	STATIONERS INC			83179	0.00	0.00	0.00	36.59	monthly planner
8/6/2020	1-Purchase Order	STATIONERS INC			83179	0.00	0.00	0.00	39.89	weekly planner
8/6/2020	1-Purchase Order	STATIONERS INC			83179	0.00	0.00	0.00	24.75	counterfeir money pens
<b>1-Purchase Order</b>										
8/11/2020	2-Invoice	ITECH	19316		170453	0.00	63.00	0.00	0.00	WC07
8/18/2020	2-Invoice	OFFICE DEPOT	114071917001		170499 83180	0.00	32.34	0.00	(32.34)	3 inch binders
8/18/2020	2-Invoice	OFFICE DEPOT	114071917001		170499 83180	0.00	9.20	0.00	(9.20)	2 inch binders
8/18/2020	2-Invoice	OFFICE DEPOT	114071917001		170499 83180	0.00	9.58	0.00	(9.58)	calendar pads
8/25/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	012151		170515	0.00	26.00	0.00	0.00	012353
<b>2-Invoice 140.12</b>										
8/12/2020	6-Revision		2021#1			1,983.00	0.00	0.00	0.00	Prior Year Purschase Order
<b>6-Revision</b>										
<b>Totals For 1 404 55 341</b>						<b>1,983.00</b>	<b>140.12</b>		<b>101.23</b>	<b>Balance Period 2 277.50</b>

**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	18,032.00	0.00	0.00	(18,032.00)	90,160.00	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>
8/14/2020	2-Invoice	PATRICK LEFEBURE	10-00268259-REG	268259		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
8/31/2020	2-Invoice	PATRICK LEFEBURE	10-00268481-REG	268481		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
<b>2-Invoice 9,016.00</b>										
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 2 18,032.00</b>

**1 405 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,062.00	0.00	73,062.00	11,285.27	0.00	0.00	(11,285.27)	61,776.73	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>	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	2,400.51	0.00	0.00	FICA	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	561.40	0.00	0.00	MED	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	2,347.16	0.00	0.00	FICA	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	548.91	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,857.98</b>				
<b>Totals For 1 405 10 104</b>							<b>5,857.98</b>			<b>Balance Period 2</b>	<b>11,285.27</b>

**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>
287,865.00	0.00	287,865.00	46,365.29	0.00	0.00	(46,365.29)	241,499.71	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>	
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	18,255.49	0.00	0.00	HEALTH PREMIUM	
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	86.40	0.00	0.00	ADMIN FEE	
8/4/2020	2-Invoice	RENAISSANCE	08012020	3280		0.00	76.00	0.00	0.00	WEEKLY CLAIMS 08/01	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	29.44	0.00	0.00	BASIC LIFE	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	186.06	0.00	0.00	LTD	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	43.95	0.00	0.00	SINGLE VISION	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	146.00	0.00	0.00	FAMILY VISION	
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020	3284		0.00	38.42	0.00	0.00	HRA	
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020A	3285		0.00	132.99	0.00	0.00	HRA	
8/11/2020	2-Invoice	RENAISSANCE	08082020	3287		0.00	210.24	0.00	0.00	WEEKLY CLAIMS 08/08	
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	3,796.23	0.00	0.00	HRA COST	
8/25/2020	2-Invoice	RENAISSANCE	08222020	3295		0.00	196.40	0.00	0.00	WEEKLY CLAIMS 08/22	
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	3,836.31	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>27,033.93</b>				
<b>Totals For 1 405 10 105</b>							<b>27,033.93</b>			<b>Balance Period 2</b>	<b>46,365.29</b>

**1 405 10 106**

# Detail Report for Wood County Commission

<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>
95,506.00	0.00	95,506.00	15,448.62	0.00	0.00	(15,448.62)	80,057.38	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>	
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	4,056.06	0.00	0.00	RETIREMENT	
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	3,950.30	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>8,006.36</b>				
<b>Totals For 1 405 10 106</b>							<b>8,006.36</b>			<b>Balance Period 2</b>	<b>15,448.62</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
592,500.00	0.00	592,500.00	92,736.11	0.00	0.00	(92,736.11)	499,763.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	BELL ANDREW H	10-00268252-REG	268252		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
8/14/2020	2-Invoice	BELL ANDREW H	10-00268252-REG	268252		0.00	1,057.65	0.00	0.00	BELL ANDREW H	
8/14/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00268254-REG	268254		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
8/14/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00268253-REG	268253		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA	
8/14/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00268257-REG	268257		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
8/14/2020	2-Invoice	MARTIN EMILY M.	10-00268260-REG	268260		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
8/14/2020	2-Invoice	NICHOLSON HEATHER D	10-00268262-REG	268262		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
8/14/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00268264-REG	268264		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
8/14/2020	2-Invoice	SNODGRASS LORA B.	10-00268265-REG	268265		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
8/14/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00268266-REG	268266		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
8/31/2020	2-Invoice	BELL ANDREW H	10-00268474-REG	268474		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
8/31/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00268476-REG	268476		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
8/31/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00268475-REG	268475		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA	
8/31/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00268479-REG	268479		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
8/31/2020	2-Invoice	MARTIN EMILY M.	10-00268482-REG	268482		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
8/31/2020	2-Invoice	NICHOLSON HEATHER D	10-00268484-REG	268484		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
8/31/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00268486-REG	268486		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
8/31/2020	2-Invoice	SNODGRASS LORA B.	10-00268487-REG	268487		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
8/31/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00268488-REG	268488		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
<b>2-Invoice</b>							<b>49,188.55</b>				
<b>Totals For 1 405 10 181</b>							<b>49,188.55</b>			<b>Balance Period 2</b>	<b>92,736.11</b>

**1 405 10 182**

## Detail Report for Wood County Commission

<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>
254,366.00	0.00	254,366.00	43,718.16	0.00	0.00	(43,718.16)	210,647.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	GODFREY MICHELLE M	10-00268255-REG	268255		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
8/14/2020	2-Invoice	HAMMER RHEA LYNN	10-00268256-REG	268256		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
8/14/2020	2-Invoice	KIGER TIFFANY F.	10-00268258-REG	268258		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
8/14/2020	2-Invoice	MEEKS KAYLA B.	10-00268261-REG	268261		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
8/14/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00268263-REG	268263		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
8/14/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00268267-REG	268267		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
8/14/2020	2-Invoice	WILSON KANDY A	10-00268268-REG	268268		0.00	1,394.99	0.00	0.00	WILSON KANDY A
8/31/2020	2-Invoice	GODFREY MICHELLE M	10-00268477-REG	268477		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
8/31/2020	2-Invoice	HAMMER RHEA LYNN	10-00268478-REG	268478		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
8/31/2020	2-Invoice	KIGER TIFFANY F.	10-00268480-REG	268480		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
8/31/2020	2-Invoice	MEEKS KAYLA B.	10-00268483-REG	268483		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
8/31/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00268485-REG	268485		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
8/31/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00268489-REG	268489		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
8/31/2020	2-Invoice	WILSON KANDY A	10-00268490-REG	268490		0.00	1,394.99	0.00	0.00	WILSON KANDY A
			<b>2-Invoice</b>				<b>21,859.08</b>			
			<b>Totals For 1 405 10 182</b>				<b>21,859.08</b>			<b>Balance Period 2 43,718.16</b>

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	5,447.00	17,923.00	5,972.37	0.00	60.00	(5,972.37)	11,890.63	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>
8/17/2020	1-Purchase Order	CR MALCOM & ASSOCIATES			83241	0.00	0.00	0.00	60.00	business cards
					<b>1-Purchase Order</b>					
8/4/2020	2-Invoice	TRITECH SOFTWARE SYSTEM	266875	170439	81935	0.00	5,447.00	0.00	(5,447.00)	software license
8/11/2020	2-Invoice	LEXIS NEXIS	3092769879	170457		0.00	525.37	0.00	0.00	424VBTHXJ
					<b>2-Invoice</b>		<b>5,972.37</b>			
8/12/2020	6-Revision		2021#1			5,447.00	0.00	0.00	0.00	Prior Year Purchase Order
					<b>6-Revision</b>					
			<b>Totals For 1 405 40 212 1201</b>			<b>5,447.00</b>	<b>5,972.37</b>		<b>(5,387.00)</b>	<b>Balance Period 2 5,972.37</b>

**1 405 40 221**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	1,186.00	18,436.00	1,183.00	0.00	3,292.00	(1,183.00)	13,961.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811043001			0.00	169.00	0.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811044001			0.00	169.00	0.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811045001			0.00	169.00	0.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811047001			0.00	169.00	0.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811048001			0.00	169.00	0.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811049001			0.00	169.00	0.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
8/13/2020	5-Journal Entry	GREENBRIER RESORT	20200811051001			0.00	169.00	0.00	(169.00)	HOTEL WINTER SEMINAR , PER DIEM & M
				<b>5-Journal Entry</b>			<b>1,183.00</b>			
8/12/2020	6-Revision		2021#1			1,186.00	0.00	0.00	0.00	Prior Year Purschase Order
				<b>6-Revision</b>						
			<b>Totals For</b>	<b>1 405 40 221</b>		<b>1,186.00</b>	<b>1,183.00</b>		<b>(1,183.00)</b>	<b>Balance Period 2</b>
										<b>1,183.00</b>

**1 405 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	250.00	5,750.00	250.00	0.00	0.00	(250.00)	5,500.00	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>
8/13/2020	5-Journal Entry	WV STATE BAR ASSN	20200811013001			0.00	250.00	0.00	(250.00)	WV State Bar dues RUSSELL SKOGSTAD JR-
				<b>5-Journal Entry</b>			<b>250.00</b>			
8/12/2020	6-Revision		2021#1A			250.00	0.00	0.00	0.00	Prior Year Purchase Order
				<b>6-Revision</b>						
			<b>Totals For</b>	<b>1 405 40 222</b>		<b>250.00</b>	<b>250.00</b>		<b>(250.00)</b>	<b>Balance Period 2</b>
										<b>250.00</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	620.33	0.00	0.00	(620.33)	12,879.67	0.00

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



## Detail Report for Wood County Commission

8/18/2020	2-Invoice	TALIA M BAER	8620	170487	0.00	119.35	0.00	0.00	STATE V JASON LEE STORY
8/18/2020	2-Invoice	LYNDE BAKER	08052020	170488	0.00	20.00	0.00	0.00	STATE VS NICHOLAS AUSTIN PROSCIA
				<b>2-Invoice</b>		<b>139.35</b>			
8/13/2020	5-Journal Entry	WACO TRIBUNE	20200811010001		0.00	480.98	0.00	0.00	RHEA HAMMER-3938-BHM TX/OK NEWSP.
				<b>5-Journal Entry</b>		<b>480.98</b>			
<b>Totals For 1 405 40 223</b>						<b>620.33</b>			<b>Balance Period 2 620.33</b>

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,736.00	0.00	14,736.00	144.24	0.00	172.85	(144.24)	14,418.91	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2020	1-Purchase Order	WWW.AMAZON.COM			83297	0.00	0.00	0.00	77.66	STAPLER, PAPER CLIPS, DRY ERASER CLE
					<b>1-Purchase Order</b>					
8/17/2020	1-Purchase Order Pending Peard	WWW.AMAZON.COM			83235	0.00	0.00	0.00	100.19	file holders-files
					<b>1-Purchase Order Pe</b>					
8/18/2020	2-Invoice	BLUE360 MEDIA	INV-20061915113		170490	0.00	81.75	0.00	0.00	200619151133
					<b>2-Invoice</b>		<b>81.75</b>			
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811071001		83095	0.00	62.49	0.00	(62.49)	EXTERNAL HARD DRIVE RHEA HAMMER-
					<b>5-Journal Entry</b>		<b>62.49</b>			
<b>Totals For 1 405 55 341</b>							<b>144.24</b>		<b>115.36</b>	<b>Balance Period 2 144.24</b>

**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	65.00	0.00	0.00	(65.00)	935.00	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>
8/4/2020	2-Invoice	PURE WATER PARTNERS	633446		170427	0.00	65.00	0.00	0.00	17844
					<b>2-Invoice</b>		<b>65.00</b>			
<b>Totals For 1 405 65 459</b>							<b>65.00</b>			<b>Balance Period 2 65.00</b>

**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	8,377.68	0.00	0.00	(8,377.68)	41,888.32	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>	
8/14/2020	2-Invoice	NOHE DAVID C.	10-00268274-REG	268274		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
8/31/2020	2-Invoice	NOHE DAVID C.	10-00268496-REG	268496		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
<b>2-Invoice</b>							<b>4,188.84</b>				
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>			<b>Balance Period 2</b>	<b>8,377.68</b>

### 1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	1,826.90	0.00	0.00	(1,826.90)	23,200.10	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>	
8/31/2020	2-Invoice	NOHE DAVID C.	10-00268496-REG	268496		0.00	1,807.10	0.00	0.00	NOHE DAVID C.	
<b>2-Invoice</b>							<b>1,807.10</b>				
<b>Totals For 1 406 10 102</b>							<b>1,807.10</b>			<b>Balance Period 2</b>	<b>1,826.90</b>

### 1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,504.00	0.00	231,504.00	36,583.32	0.00	0.00	(36,583.32)	194,920.68	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>	
8/14/2020	2-Invoice	COLE G. MICHELL	10-00268269-REG	268269		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
8/14/2020	2-Invoice	EDELEN SARAH J	10-00268270-REG	268270		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
8/14/2020	2-Invoice	GRIMM DONALD M.	10-00268271-REG	268271		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
8/14/2020	2-Invoice	JOY MELINDA R.	10-00268272-REG	268272		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
8/14/2020	2-Invoice	MERCER ERICA L.	10-00268273-REG	268273		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
8/14/2020	2-Invoice	STEPHENS SANDRA K.	10-00268277-REG	268277		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.	
8/31/2020	2-Invoice	COLE G. MICHELL	10-00268491-REG	268491		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
8/31/2020	2-Invoice	EDELEN SARAH J	10-00268492-REG	268492		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
8/31/2020	2-Invoice	GRIMM DONALD M.	10-00268493-REG	268493		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
8/31/2020	2-Invoice	JOY MELINDA R.	10-00268494-REG	268494		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
8/31/2020	2-Invoice	MERCER ERICA L.	10-00268495-REG	268495		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
8/31/2020	2-Invoice	STEPHENS SANDRA K.	10-00268498-REG	268498		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.	
<b>2-Invoice</b>							<b>18,291.66</b>				
<b>Totals For 1 406 10 103</b>							<b>18,291.66</b>			<b>Balance Period 2</b>	<b>36,583.32</b>

# Detail Report for Wood County Commission

## 1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,235.00	0.00	24,235.00	3,610.60	0.00	0.00	(3,610.60)	20,624.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	705.45	0.00	0.00	FICA	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	164.99	0.00	0.00	MED	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	792.47	0.00	0.00	FICA	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	185.34	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>1,848.25</b>				
<b>Totals For 1 406 10 104</b>							<b>1,848.25</b>			<b>Balance Period 2</b>	<b>3,610.60</b>

## 1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,656.00	0.00	97,656.00	17,896.49	0.00	0.00	(17,896.49)	79,759.51	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>	
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM	
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	40.32	0.00	0.00	ADMIN FEE	
8/4/2020	2-Invoice	RENAISSANCE	08012020	3280		0.00	117.00	0.00	0.00	WEEKLY CLAIMS 08/01	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	11.60	0.00	0.00	BASIC LIFE	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	56.41	0.00	0.00	LTD	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	17.58	0.00	0.00	SINGLE VISION	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	91.25	0.00	0.00	FAMILY VISION	
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020	3284		0.00	1,743.85	0.00	0.00	HRA	
8/11/2020	2-Invoice	RENAISSANCE	08082020	3287		0.00	113.20	0.00	0.00	WEEKLY CLAIMS 08/08	
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	63.24	0.00	0.00	HRA COST	
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	92.50	0.00	0.00	HRA	
			<b>2-Invoice</b>				<b>9,866.77</b>				
<b>Totals For 1 406 10 105</b>							<b>9,866.77</b>			<b>Balance Period 2</b>	<b>17,896.49</b>

## 1 406 10 106

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,680.00	0.00	30,680.00	4,676.15	0.00	0.00	(4,676.15)	26,003.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	1,124.05	0.00	0.00	RETIREMENT	
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	1,304.77	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,428.82</b>				
<b>Totals For 1 406 10 106</b>							<b>2,428.82</b>			<b>Balance Period 2</b>	<b>4,676.15</b>

### 1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,995.25	0.00	0.00	(2,995.25)	7,004.75	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>	
8/14/2020	2-Invoice	PARKS REBECCA M	10-00268275-REG	268275		0.00	490.00	0.00	0.00	PARKS REBECCA M	
8/14/2020	2-Invoice	SOVEL KARLEE L	10-00268276-REG	268276		0.00	367.50	0.00	0.00	SOVEL KARLEE L	
8/31/2020	2-Invoice	SOVEL KARLEE L	10-00268497-REG	268497		0.00	309.75	0.00	0.00	SOVEL KARLEE L	
<b>2-Invoice</b>							<b>1,167.25</b>				
<b>Totals For 1 406 10 109</b>							<b>1,167.25</b>			<b>Balance Period 2</b>	<b>2,995.25</b>

### 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>
453,600.00	0.00	453,600.00	63,083.32	0.00	0.00	(63,083.32)	390,516.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	COTTRELL LARRY DEAN	10-00268278-REG	268278		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
8/14/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00268279-REG	268279		0.00	1,791.67	0.00	0.00	DAWKINS KENNETH PAUL
8/14/2020	2-Invoice	DEGRAEF KAREN SUE	10-00268280-REG	268280		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
8/14/2020	2-Invoice	FLEAK STACEY LYNN	10-00268281-REG	268281		0.00	1,687.50	0.00	0.00	FLEAK STACEY LYNN
8/14/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00268282-REG	268282		0.00	2,500.00	0.00	0.00	HARTLEBEN ANDREW P.
8/14/2020	2-Invoice	MCATEE CONNIE L	10-00268283-REG	268283		0.00	1,395.83	0.00	0.00	MCATEE CONNIE L
8/14/2020	2-Invoice	MCINTYRE TERESA A.	10-00268284-REG	268284		0.00	1,312.50	0.00	0.00	MCINTYRE TERESA A.

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8/14/2020	2-Invoice	PARSONS TOM F	10-00268285-REG	268285	0.00	1,270.83	0.00	0.00	PARSONS TOM F
8/14/2020	2-Invoice	RADER STEVE E	10-00268286-REG	268286	0.00	1,687.50	0.00	0.00	RADER STEVE E.
8/31/2020	2-Invoice	COTTRELL LARRY DEAN	10-00268499-REG	268499	0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
8/31/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00268500-REG	268500	0.00	1,791.67	0.00	0.00	DAWKINS KENNETH PAUL
8/31/2020	2-Invoice	DEGRAEF KAREN SUE	10-00268501-REG	268501	0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
8/31/2020	2-Invoice	FLEAK STACEY LYNN	10-00268502-REG	268502	0.00	1,687.50	0.00	0.00	FLEAK STACEY LYNN
8/31/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00268503-REG	268503	0.00	2,500.00	0.00	0.00	HARTLEBEN ANDREW P.
8/31/2020	2-Invoice	MCATEE CONNIE L	10-00268504-REG	268504	0.00	1,395.83	0.00	0.00	MCATEE CONNIE L
8/31/2020	2-Invoice	MCINTYRE TERESA A.	10-00268505-REG	268505	0.00	1,312.50	0.00	0.00	MCINTYRE TERESA A.
8/31/2020	2-Invoice	PARSONS TOM F	10-00268506-REG	268506	0.00	1,270.83	0.00	0.00	PARSONS TOM F
8/31/2020	2-Invoice	RADER STEVE E	10-00268507-REG	268507	0.00	1,687.50	0.00	0.00	RADER STEVE E.
<b>2-Invoice</b>						<b>31,541.66</b>			
<b>Totals For 1 407 10 103</b>						<b>31,541.66</b>		<b>Balance Period 2</b>	<b>63,083.32</b>

### 1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	4,487.18	0.00	0.00	(4,487.18)	27,512.82	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	906.02	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	211.88	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	912.33	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	213.36	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,243.59</b>			
<b>Totals For 1 407 10 104</b>							<b>2,243.59</b>		<b>Balance Period 2</b>	<b>4,487.18</b>

### 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,237.00	0.00	196,237.00	25,251.40	0.00	0.00	(25,251.40)	170,985.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	11,914.57	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	51.84	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	16.56	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	78.85	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	26.37	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	109.50	0.00	0.00	FAMILY VISION

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8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020	3284	0.00	450.70	0.00	0.00	HRA
8/11/2020	2-Invoice	RENAISSANCE	08082020	3287	0.00	154.00	0.00	0.00	WEEKLY CLAIMS 08/08
<b>2-Invoice</b>						<b>12,802.39</b>			
<b>Totals For 1 407 10 105</b>						<b>12,802.39</b>		<b>Balance Period 2</b>	<b>25,251.40</b>

**1 407 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	6,308.44	0.00	0.00	(6,308.44)	43,691.56	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	1,577.11	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	1,577.11	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,154.22</b>			
<b>Totals For 1 407 10 106</b>							<b>3,154.22</b>		<b>Balance Period 2</b>	<b>6,308.44</b>

**1 412 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
57,696.00	0.00	57,696.00	9,613.32	0.00	0.00	(9,613.32)	48,082.68	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	BOSO LINDSEY A	10-00268287-REG	268287		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
8/14/2020	2-Invoice	BRADFORD RISHA LYNN	10-00268288-REG	268288		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
8/31/2020	2-Invoice	BOSO LINDSEY A	10-00268508-REG	268508		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
8/31/2020	2-Invoice	BRADFORD RISHA LYNN	10-00268509-REG	268509		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
<b>2-Invoice</b>							<b>4,806.66</b>			
<b>Totals For 1 412 10 103</b>							<b>4,806.66</b>		<b>Balance Period 2</b>	<b>9,613.32</b>

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,414.00	0.00	4,414.00	718.73	0.00	0.00	(718.73)	3,695.27	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	142.83	0.00	0.00	FICA

## Detail Report for Wood County Commission

8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290	0.00	33.40	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298	0.00	144.02	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298	0.00	33.68	0.00	0.00	MED
<b>2-Invoice</b>						<b>353.93</b>			
<b>Totals For 1 412 10 104</b>						<b>353.93</b>		<b>Balance Period 2</b>	<b>718.73</b>

**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>	
19,840.00	0.00	19,840.00	3,154.73	0.00	0.00	(3,154.73)	16,685.27	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020			0.00	1,479.64	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858			0.00	11.52	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438			0.00	3.68	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438			0.00	12.02	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020			0.00	5.86	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020			0.00	36.50	0.00	0.00	FAMILY VISION
<b>2-Invoice</b>							<b>1,549.22</b>			
<b>Totals For 1 412 10 105</b>							<b>1,549.22</b>		<b>Balance Period 2</b>	<b>3,154.73</b>

**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>	
5,770.00	0.00	5,770.00	961.36	0.00	0.00	(961.36)	4,808.64	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>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00			0.00	240.34	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00			0.00	240.34	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>480.68</b>			
<b>Totals For 1 412 10 106</b>							<b>480.68</b>		<b>Balance Period 2</b>	<b>961.36</b>

**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	124.00	12,124.00	147.76	0.00	460.09	(147.76)	11,516.15	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>	
8/6/2020	1-Purchase Order	GWEN CRUM			83171	0.00	0.00	0.00	123.05	BLANKET MILEAGE FOR AUGUST	
8/6/2020	1-Purchase Order	JODI SMITH			83173	0.00	0.00	0.00	107.00	BLANKET MILEAGE FOR AUGUST	
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	GWEN CRUM	07312020	170407	83023	0.00	94.70	0.00	(94.70)	BLANKET MILEAGE FOR JULY	
8/4/2020	2-Invoice	JODI SMITH	07312020	170431	83096	0.00	23.01	0.00	(23.01)	BLANKET MILEAGE FOR JULY	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475		0.00	30.05	0.00	0.00	WVU	
<b>2-Invoice</b>											
8/12/2020	6-Revision		2021#1A			124.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 412 40 214</b>						<b>124.00</b>	<b>147.76</b>		<b>112.34</b>	<b>Balance Period 2</b>	<b>147.76</b>

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	222					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	231.40	0.00	0.00	(231.40)	368.60	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/17/2020	1-Purchase Order	PARKERSBURG NEWS			83232	0.00	0.00	0.00	231.40	weeks of News & Sentinel Newspaper Subscripti	
<b>1-Purchase Order</b>											
8/18/2020	2-Invoice	PARKERSBURG NEWS	09192020	170500	83232	0.00	231.40	0.00	(231.40)	weeks of News & Sentinel Newspaper Subscripti	
<b>2-Invoice</b>											
<b>Totals For 1 412 40 222</b>							<b>231.40</b>			<b>Balance Period 2</b>	<b>231.40</b>

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	0.00	10,000.00	1,085.54	0.00	0.00	(1,085.54)	8,914.46	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>	
8/25/2020	2-Invoice	DONNELON MCCARTHY EN	421199894	170512		0.00	542.77	0.00	0.00	1306206	
<b>2-Invoice</b>											
<b>Totals For 1 412 40 230</b>							<b>542.77</b>			<b>Balance Period 2</b>	<b>1,085.54</b>

1 412 55 341



# Detail Report for Wood County Commission

<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	311.00	2,811.00	53.03	0.00	258.21	(53.03)	2,499.76	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>
8/6/2020	1-Purchase Order	GWEN CRUM			83170	0.00	0.00	0.00	11.24	BLANKET SUPPLIES FOR AUGUST
8/6/2020	1-Purchase Order	JODI SMITH			83172	0.00	0.00	0.00	100.00	BLANKET SUPPLIES FOR AUGUST
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	GWEN CRUM	07312020	170407	83024	0.00	11.38	0.00	(11.38)	BLANKET SUPPLIES FOR JULY
8/4/2020	2-Invoice	JODI SMITH	07312020	170431	83097	0.00	41.65	0.00	(41.65)	BLANKET SUPPLIES FOR JULY
<b>2-Invoice</b>										
8/12/2020	6-Revision		2021#1A			311.00	0.00	0.00	0.00	Prior Year Purchase Order
<b>6-Revision</b>										
<b>Totals For 1 412 55 341</b>						<b>311.00</b>	<b>53.03</b>		<b>58.21</b>	<b>Balance Period 2</b>
<b>53.03</b>										

**1 413 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	218					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	550.00	0.00	(550.00)	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>
8/27/2020	1-Purchase Order	UNITED STATES POSTAL SER			83288	0.00	0.00	0.00	550.00	ROLLS OF STAMPS FOR ABSENTEE BALLC
<b>1-Purchase Order</b>										
<b>Totals For 1 413 40 218</b>									<b>550.00</b>	<b>Balance Period 2</b>
<b>0.00</b>										

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	282.47	0.00	0.00	(282.47)	35,717.53	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>
8/4/2020	2-Invoice	OFFICE DEPOT	104897069001		83061	0.00	0.00	0.00	0.00	Catalog env. 7.5x10.5 white 243869
8/4/2020	2-Invoice	OFFICE DEPOT	104897069001	170424	83061	0.00	50.02	0.00	(50.02)	large format white env 10x13 331072
8/4/2020	2-Invoice	OFFICE DEPOT	104897069001		83061	0.00	0.00	0.00	0.00	Open end catalog envelopes 12x15.5 white 2439
8/4/2020	2-Invoice	OFFICE DEPOT	104897069001	170424	83061	0.00	32.18	0.00	(32.18)	Catalog env 9x12 brown Kraft 683082

## Detail Report for Wood County Commission

8/4/2020	2-Invoice	OFFICE DEPOT	104566645001	170424	83061	0.00	119.80	0.00	(119.80)	Catalog env. 7.5x10.5 white 243869	
8/4/2020	2-Invoice	OFFICE DEPOT	104566645001	170424	83061	0.00	44.36	0.00	(44.36)	Open end catalog envelopes 12x15.5 white 2439	
							<b>2-Invoice</b>			<b>246.36</b>	
8/13/2020	5-Journal Entry	ES&S	20200811067001			0.00	36.11	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST	
							<b>5-Journal Entry</b>			<b>36.11</b>	
<b>Totals For 1 413 55 341</b>								<b>282.47</b>		<b>(246.36)</b>	<b>Balance Period 2 282.47</b>

### 1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	5.00	5,505.00	605.33	0.00	0.00	(605.33)	4,899.67	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>	
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351		170475	0.00	31.39	0.00	0.00	ERNIE	
							<b>2-Invoice</b>			<b>31.39</b>	
8/13/2020	5-Journal Entry	FRONTIER	20200811060001			0.00	573.94	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
							<b>5-Journal Entry</b>			<b>573.94</b>	
8/12/2020	6-Revision		2021#1A			5.00	0.00	0.00	0.00	Prior Year Purchase Order	
							<b>6-Revision</b>				
<b>Totals For 1 415 40 211</b>							<b>5.00</b>	<b>605.33</b>			<b>Balance Period 2 605.33</b>

### 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>	
215,055.00	0.00	215,055.00	31,767.27	0.00	0.00	(31,767.27)	183,287.73	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268289-REG	268289		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
8/14/2020	2-Invoice	BUNNER RUSSELL W.	10-00268290-REG	268290		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
8/14/2020	2-Invoice	KUCZKO THOMAS M.	10-00268291-REG	268291		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
8/14/2020	2-Invoice	NONAMAKER TODD A	10-00268292-REG	268292		0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
8/14/2020	2-Invoice	TRAVIS STEVEN W.	10-00268293-REG	268293		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
8/14/2020	2-Invoice	WICKHAM CHAD M	10-00268294-REG	268294		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
8/31/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268510-REG	268510		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
8/31/2020	2-Invoice	BUNNER RUSSELL W.	10-00268511-REG	268511		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
8/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00268512-REG	268512		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
8/31/2020	2-Invoice	NONAMAKER TODD A	10-00268513-REG	268513		0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
8/31/2020	2-Invoice	TRAVIS STEVEN W.	10-00268514-REG	268514		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
8/31/2020	2-Invoice	WICKHAM CHAD M	10-00268515-REG	268515		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M

# Detail Report for Wood County Commission

2-Invoice

16,625.00

**Totals For 1 424 10 103**

16,625.00

Balance Period 2

31,767.27

**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>
17,064.00	0.00	17,064.00	2,434.14	0.00	0.00	(2,434.14)	14,629.86	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	545.16	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	127.50	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	511.59	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	119.64	0.00	0.00	MED

2-Invoice

1,303.89

**Totals For 1 424 10 104**

1,303.89

Balance Period 2

2,434.14

**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	10,737.65	0.00	0.00	(10,737.65)	69,980.35	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>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	4,341.00	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	17.28	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	7.36	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	29.69	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	8.79	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	36.50	0.00	0.00	FAMILY VISION

2-Invoice

4,440.62

**Totals For 1 424 10 105**

4,440.62

Balance Period 2

10,737.65

**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>
22,306.00	0.00	22,306.00	3,371.74	0.00	0.00	(3,371.74)	18,934.26	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>
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# Detail Report for Wood County Commission

8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308	0.00	922.03	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308	0.00	860.67	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,782.70</b>			
<b>Totals For 1 424 10 106</b>						<b>1,782.70</b>		<b>Balance Period 2</b>	<b>3,371.74</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,949.93	0.00	0.00	(1,949.93)	6,050.07	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>
8/14/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268289-REG	268289		0.00	205.52	0.00	0.00	BENNETT JR STEPHEN R
8/14/2020	2-Invoice	BUNNER RUSSELL W.	10-00268290-REG	268290		0.00	255.28	0.00	0.00	BUNNER RUSSELL W.
8/14/2020	2-Invoice	TRAVIS STEVEN W.	10-00268293-REG	268293		0.00	241.58	0.00	0.00	TRAVIS STEVEN W.
8/14/2020	2-Invoice	WICKHAM CHAD M	10-00268294-REG	268294		0.00	205.52	0.00	0.00	WICKHAM CHAD M
8/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00268512-REG	268512		0.00	115.38	0.00	0.00	KUCZKO THOMAS M.
8/31/2020	2-Invoice	TRAVIS STEVEN W.	10-00268514-REG	268514		0.00	96.63	0.00	0.00	TRAVIS STEVEN W.
8/31/2020	2-Invoice	WICKHAM CHAD M	10-00268515-REG	268515		0.00	82.21	0.00	0.00	WICKHAM CHAD M
<b>2-Invoice</b>							<b>1,202.12</b>			
<b>Totals For 1 424 10 108</b>							<b>1,202.12</b>		<b>Balance Period 2</b>	<b>1,949.93</b>

**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>	
500.00	0.00	500.00	118.44	0.00	0.00	(118.44)	381.56	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475		0.00	50.89	0.00	0.00	VIRUS CELL
8/11/2020	2-Invoice	VERIZON WIRELESS	9859474351	170475		0.00	67.55	0.00	0.00	TODD
<b>2-Invoice</b>							<b>118.44</b>			
<b>Totals For 1 424 40 211</b>							<b>118.44</b>		<b>Balance Period 2</b>	<b>118.44</b>

**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	115.00	7,615.00	2,782.16	0.00	850.00	(2,782.16)	3,982.84	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>	
8/10/2020	1-Purchase Order	JOHNSTONE SUPPLY			83198	0.00	0.00	0.00	154.04	TO FIX AC IN PROBATE OFFICE	
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020A	170420	83009	0.00	19.30	0.00	(18.92)	MULCH FOR COURTHOUSE FOUNTAIN	
8/11/2020	2-Invoice	BRIDGEPORT EQUIPMENT A	08062020	170446	83146	0.00	800.00	0.00	(800.00)	RENTAL OF LIFT - COURTHOUSE	
8/11/2020	2-Invoice	JOHNSTONE SUPPLY	1050260	170454	83198	0.00	154.04	0.00	(154.04)	TO FIX AC IN PROBATE OFFICE	
<b>2-Invoice</b>											
8/12/2020	6-Revision		2021#1A			115.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 40 216</b>						<b>115.00</b>	<b>973.34</b>		<b>(818.92)</b>	<b>Balance Period 2</b>	<b>2,782.16</b>

<b>1 424 40 216 1602</b>																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>424</td> <td>40</td> <td>216</td> <td>1602</td> </tr> <tr> <td>GENERAL FUND</td> <td>MAINTENANCE</td> <td>CONTRACTURAL SERVICES</td> <td>M&amp;R -EQUIPMENT</td> <td>REPAIRS EQUIP. ANNEX</td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>7,500.00</td> <td>127.00</td> <td>7,627.00</td> <td>803.88</td> <td>0.00</td> <td>1,268.92</td> <td>(803.88)</td> <td>5,554.20</td> <td>0.00</td> </tr> </tbody> </table>	<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	127.00	7,627.00	803.88	0.00	1,268.92	(803.88)	5,554.20	0.00
<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	127.00	7,627.00	803.88	0.00	1,268.92	(803.88)	5,554.20	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>	
8/3/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83160	0.00	0.00	0.00	418.92	50 GAL WATER HEATER ; SUPPLY LINES	
<b>1-Purchase Order</b>											
8/11/2020	2-Invoice	BRIDGEPORT EQUIPMENT A	08062020	170446	83146	0.00	800.00	0.00	(800.00)	RENTAL OF LIFT - SHAVER BUILDING	
<b>2-Invoice</b>											
8/12/2020	6-Revision		2021#1A			127.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 40 216 1602</b>						<b>127.00</b>	<b>800.00</b>		<b>(381.08)</b>	<b>Balance Period 2</b>	<b>803.88</b>

<b>1 424 40 216 1604</b>																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>424</td> <td>40</td> <td>216</td> <td>1604</td> </tr> <tr> <td>GENERAL FUND</td> <td>MAINTENANCE</td> <td>CONTRACTURAL SERVICES</td> <td>M&amp;R -EQUIPMENT</td> <td>REPAIRS EQUIP OTHER BLDG</td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>2,500.00</td> <td>1.00</td> <td>2,501.00</td> <td>90.18</td> <td>0.00</td> <td>1,756.66</td> <td>(90.18)</td> <td>654.16</td> <td>0.00</td> </tr> </tbody> </table>	<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>	2,500.00	1.00	2,501.00	90.18	0.00	1,756.66	(90.18)	654.16	0.00
<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>																									
2,500.00	1.00	2,501.00	90.18	0.00	1,756.66	(90.18)	654.16	0.00																									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2020	1-Purchase Order	JOHNSTONE SUPPLY			83283	0.00	0.00	0.00	20.00	ELEC DISCONNECT DRC AC
8/27/2020	1-Purchase Order	JOHNSTONE SUPPLY			83289	0.00	0.00	0.00	70.00	LINESET VIBRATION DAMPER DRC
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020G	170420	83010	0.00	56.05	0.00	(56.05)	FAUCET AT DRC LAB
<b>2-Invoice</b>										
8/12/2020	6-Revision		2021#1A			1.00	0.00	0.00	0.00	Prior Year Purchase Order

# Detail Report for Wood County Commission

6-Revision

Totals For 1 424 40 216 1604

1.00

56.05

33.95

Balance Period 2

90.18

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	30.00	0.00	0.00	(30.00)	1,470.00	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>
8/4/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 37073PD	170430	83116	0.00	30.00	0.00	(30.00)	keys made
			<b>2-Invoice</b>				<b>30.00</b>			
			<b>Totals For 1 424 40 216 1606</b>				<b>30.00</b>		<b>(30.00)</b>	<b>Balance Period 2</b>
										<b>30.00</b>

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	100.00	1,600.00	886.12	0.00	151.81	(886.12)	562.07	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>
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83211	0.00	0.00	0.00	166.88	ac control board maintenance
8/17/2020	1-Purchase Order	FORE TIMBER COMPANY INC			83228	0.00	0.00	0.00	48.99	trimmer string
8/20/2020	1-Purchase Order	RUNYON LOCK SERVICE			83247	0.00	0.00	0.00	32.40	keys
8/27/2020	1-Purchase Order	JOHNSTONE SUPPLY			83274	0.00	0.00	0.00	101.00	FILTERS
			<b>1-Purchase Order</b>							
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020I	170420	82959	0.00	93.32	0.00	(93.32)	SHOP SUPPLIES
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020B	170420	83037	0.00	96.85	0.00	(80.00)	MISC MAINT SUPPLIES
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020B	170420	83037	0.00	(47.49)	0.00	47.49	RETURN
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020B	170420	83037	0.00	(3.32)	0.00	3.32	TAX CORRECTION REFUND
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020B	170420	83037	0.00	50.81	0.00	0.00	MISC MAINT SUPPLIES
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050371	170497	83211	0.00	166.88	0.00	(166.88)	ac control board maintenance
8/25/2020	2-Invoice	FORE TIMBER COMPANY INC	119652	170514	83228	0.00	48.99	0.00	(48.99)	trimmer string
8/25/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 37259PD	170527	83247	0.00	32.40	0.00	(32.40)	keys
			<b>2-Invoice</b>				<b>438.44</b>			
8/12/2020	6-Revision		2021#1A			100.00	0.00	0.00	0.00	Prior Year Purchase Order
			<b>6-Revision</b>							
			<b>Totals For 1 424 40 216 1607</b>			<b>100.00</b>	<b>438.44</b>		<b>(21.51)</b>	<b>Balance Period 2</b>
										<b>886.12</b>

1 424 40 216 1610

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	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	105.00	6,105.00	1,301.76	0.00	8,044.00	(1,301.76)	(3,240.76)	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>	
8/20/2020	1-Purchase Order	JOHNSTONE SUPPLY			83246	0.00	0.00	0.00	50.00	ac transformer for black annex	
8/27/2020	1-Purchase Order	JOHNSON CONTROLS, INC.			83268	0.00	0.00	0.00	7,994.00	FURNISH & INSTALL 3 NEW VAV BOXES V	
8/27/2020	1-Purchase Order	JOHNSTONE SUPPLY			83273	0.00	0.00	0.00	50.00	FAN BLADE, HUB	
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020E	170420	83045	0.00	1,096.55	0.00	(1,096.55)	1 water heater; 2 dehumidifiers; 3 air movers; mi	
8/25/2020	2-Invoice	JOHNSTONE SUPPLY	1050625	170521	83246	0.00	52.87	0.00	(50.00)	ac transformer for black annex	
<b>2-Invoice</b>											
8/12/2020	6-Revision		2021#1A			105.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 40 216 1610</b>							<b>105.00</b>	<b>1,149.42</b>	<b>6,947.45</b>	<b>Balance Period 2</b>	<b>1,301.76</b>
<b>1 424 40 216 1611</b>											

<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	0.00	5,000.00	1,489.02	0.00	290.00	(1,489.02)	3,220.98	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>	
8/13/2020	1-Purchase Order	CRAFTMASTER HARDWARE			83219	0.00	0.00	0.00	170.00	key code release and cut	
8/17/2020	1-Purchase Order	JOHNSTONE SUPPLY			83227	0.00	0.00	0.00	137.43	fan motor Black Annex	
8/27/2020	1-Purchase Order	DEBARR TRUCKING CO. INC.			83282	0.00	0.00	0.00	120.00	CRUSH AND RUN FOR ROAD BEHIND JUST	
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	JOHNSTONE SUPPLY	1049828A	170419	83139	0.00	50.72	0.00	(50.72)	AC CONTACTOR	
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050488	170497	83227	0.00	137.43	0.00	(137.43)	fan motor Black Annex	
8/18/2020	2-Invoice	STEERS HEATING/COOLING	135716	170504		0.00	1,297.00	0.00	0.00	REPLACED TXV, DRIER, & SENSORS	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1611</b>							<b>1,485.15</b>	<b>1,485.15</b>	<b>239.28</b>	<b>Balance Period 2</b>	<b>1,489.02</b>
<b>1 424 55 341</b>											

<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	595.00	12,595.00	1,057.01	0.00	321.09	(1,057.01)	11,216.90	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83202	0.00	0.00	0.00	304.56	courthouse furnace filters	
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83203	0.00	0.00	0.00	19.46	coil cleaning supplies	
8/20/2020	1-Purchase Order	GENERAL SALES CO.			83245	0.00	0.00	0.00	266.67	misc supplies	
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	GENERAL SALES CO.	671748	170416	83046	0.00	466.32	0.00	(466.32)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050367	170497	83202	0.00	304.56	0.00	(304.56)	courthouse furnace filters	
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050172	170497	83203	0.00	19.46	0.00	(19.46)	coil cleaning supplies	
8/25/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823703-01	170528	83140	0.00	177.39	0.00	(177.39)	CASE T5 BULBS ; LAMP BALLASTS	
8/25/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14778576-00	170528	83140	0.00	89.28	0.00	(89.28)	CASE T5 BULBS ; LAMP BALLASTS	
<b>2-Invoice</b>											
8/12/2020	6-Revision		2021#1A			595.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 55 341</b>						<b>595.00</b>	<b>1,057.01</b>		<b>(466.32)</b>	<b>Balance Period 2</b>	<b>1,057.01</b>

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	58.00	7,558.00	992.05	0.00	521.54	(992.05)	6,044.41	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>	
8/3/2020	1-Purchase Order	JOHNSTONE SUPPLY			83151	0.00	0.00	0.00	154.24	FILTERS	
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83203	0.00	0.00	0.00	19.46	coil cleaning supplies	
8/20/2020	1-Purchase Order	GENERAL SALES CO.			83245	0.00	0.00	0.00	266.67		
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	GENERAL SALES CO.	671748	170416	83046	0.00	466.32	0.00	(466.32)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
8/4/2020	2-Invoice	JOHNSTONE SUPPLY	1050066	170419	83151	0.00	154.24	0.00	(154.24)	FILTERS	
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020D	170420	83030	0.00	27.46	0.00	(27.46)	CHAIR RAIL JUDGE BEANE'S COURTROOM	
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050172	170497	83203	0.00	19.46	0.00	(19.46)	coil cleaning supplies	
8/18/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14845807-00	170503	83138	0.00	57.90	0.00	(57.90)	T8 FLUORESCENT LAMPS	
8/25/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823703-01	170528	83140	0.00	177.39	0.00	(177.39)	CASE T5 BULBS ; LAMP BALLASTS	
8/25/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14778576-00	170528	83140	0.00	89.28	0.00	(89.28)	CASE T5 BULBS ; LAMP BALLASTS	
<b>2-Invoice</b>											
8/12/2020	6-Revision		2021#1A			58.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 55 341 4102</b>						<b>58.00</b>	<b>992.05</b>		<b>(551.68)</b>	<b>Balance Period 2</b>	<b>992.05</b>

1 424 55 341 4104



## 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	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	56.00	2,556.00	248.39	0.00	90.00	(248.39)	2,217.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83203	0.00	0.00	0.00	19.46	coil cleaning supplies
8/13/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83206	0.00	0.00	0.00	68.30	compact cfl bulb
8/17/2020	1-Purchase Order	JOHNSTONE SUPPLY			83226	0.00	0.00	0.00	160.63	fan motor hanger
8/27/2020	1-Purchase Order	AMERICAN PLATE GLASS IN			83275	0.00	0.00	0.00	90.00	GLASS REPLACEMENT DRC
<b>1-Purchase Order</b>										
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050172	170497	83203	0.00	19.46	0.00	(19.46)	coil cleaning supplies
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050487	170497	83226	0.00	160.63	0.00	(160.63)	fan motor hanger
8/18/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14840831-00	170503	83206	0.00	68.30	0.00	(68.30)	compact cfl bulb
<b>2-Invoice</b>										
							<b>248.39</b>			
8/12/2020	6-Revision		2021#1A			56.00	0.00	0.00	0.00	Prior Year Purchase Order
<b>6-Revision</b>										
<b>Totals For 1 424 55 341 4104</b>						<b>56.00</b>	<b>248.39</b>		<b>90.00</b>	<b>Balance Period 2</b>
										<b>248.39</b>

<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>
3,500.00	85.00	3,585.00	1,060.96	0.00	100.14	(1,060.96)	2,423.90	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>
8/13/2020	1-Purchase Order	ADVANCE AUTO PARTS			83213	0.00	0.00	0.00	499.00	pnuematic oil pump
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83203	0.00	0.00	0.00	19.46	coil cleaning supplies
8/13/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83218	0.00	0.00	0.00	39.85	shop materials
8/17/2020	1-Purchase Order	HOCKING TIRE AND SERVICE			83238	0.00	0.00	0.00	230.00	tire disposal
8/24/2020	1-Purchase Order	ADVANCE AUTO PARTS			83267	0.00	0.00	0.00	60.29	BATTERY FULE TRAILER
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	WEST VIRGINIA ELECTRIC SI	07272020	170438	83126	0.00	230.31	0.00	(230.31)	Electric materials for large shredder
8/11/2020	2-Invoice	RUNYON LOCK SERVICE	JAN 37151PD	170469	83127	0.00	43.25	0.00	(43.25)	Keys made
8/18/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289625	170486	83213	0.00	499.00	0.00	(499.00)	Cust No 471840 - pnuematic oil pump
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050172	170497	83203	0.00	19.46	0.00	(19.46)	coil cleaning supplies
8/25/2020	2-Invoice	HOCKING TIRE AND SERVICE	426939	170517	83238	0.00	230.00	0.00	(230.00)	tire disposal
<b>2-Invoice</b>										
							<b>1,022.02</b>			
8/12/2020	6-Revision		2021#1A			85.00	0.00	0.00	0.00	Prior Year Purchase Order
<b>6-Revision</b>										

# Detail Report for Wood County Commission

Totals For 1 424 55 341 4106 85.00 1,022.02 (173.42) Balance Period 2 1,060.96

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	507.00	6,507.00	554.08	0.00	286.06	(554.08)	5,666.86	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>	
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83203	0.00	0.00	0.00	19.46	coil cleaning supplies	
8/13/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83206	0.00	0.00	0.00	68.30	compact cfl bulb	
8/20/2020	1-Purchase Order	GENERAL SALES CO.			83245	0.00	0.00	0.00	266.67		
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	GENERAL SALES CO.	671748	170416	83046	0.00	466.32	0.00	(466.32)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050172	170497	83203	0.00	19.46	0.00	(19.46)	coil cleaning supplies	
8/18/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14840831-00	170503	83206	0.00	68.30	0.00	(68.30)	compact cfl bulb	
<b>2-Invoice</b>											
8/12/2020	6-Revision		2021#1A			507.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 55 341 4109</b>						<b>507.00</b>	<b>554.08</b>		<b>(199.65)</b>	<b>Balance Period 2</b>	<b>554.08</b>

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>
8,500.00	1,295.00	9,795.00	1,217.91	0.00	341.06	(1,217.91)	8,236.03	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>
8/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83203	0.00	0.00	0.00	19.47	coil cleaning supplies
8/13/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83206	0.00	0.00	0.00	68.30	compact cfl bulb
8/20/2020	1-Purchase Order	GENERAL SALES CO.			83245	0.00	0.00	0.00	266.67	
8/31/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83291	0.00	0.00	0.00	55.00	paint for Sheriff's Office
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	GENERAL SALES CO.	671748	170416	83046	0.00	466.32	0.00	(466.32)	MISC SUPPLIES (TOILET PAPER, TRASH B/
8/18/2020	2-Invoice	JOHNSTONE SUPPLY	1050172	170497	83203	0.00	19.47	0.00	(19.47)	coil cleaning supplies
8/18/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14840831-00	170503	83206	0.00	68.30	0.00	(68.30)	compact cfl bulb
8/25/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823703-01	170528	83140	0.00	177.38	0.00	(177.38)	CASE T5 BULBS ; LAMP BALLASTS
8/25/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14778576-00	170528	83140	0.00	89.28	0.00	(89.28)	CASE T5 BULBS ; LAMP BALLASTS
<b>2-Invoice</b>										
8/12/2020	6-Revision		2021#1B			1,295.00	0.00	0.00	0.00	Prior Year Purchase Order
<b>6-Revision</b>										

# Detail Report for Wood County Commission

**1 424 55 343** Totals For 1 424 55 341 4110 1,295.00 820.75 (411.31) Balance Period 2 1,217.91

<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>	
7,500.00	1,295.00	8,795.00	774.94	0.00	526.68	(774.94)	7,493.38	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>
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY					83191	0.00	0.00	526.68 FUEL FOR MAINTENANCE
				<b>1-Purchase Order</b>						
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	170493	83091	0.00	372.35	0.00	(372.35)	FUEL FOR MAINTENANCE
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	08222020B	170505	82713	0.00	342.59	0.00	(342.59)	UNIFORM PANTS
8/25/2020	2-Invoice	ELITE SIGNS	15813	170537	82833	0.00	60.00	0.00	(60.00)	WOOD COUNTY DECALS FOR MAINT VEH
				<b>2-Invoice</b>						
						<b>774.94</b>				
8/12/2020	6-Revision		2021#1C			1,295.00	0.00	0.00	0.00	Ending Balance
				<b>6-Revision</b>						

**1 424 55 345** Totals For 1 424 55 343 1,295.00 774.94 (248.26) Balance Period 2 774.94

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	0.00	4,200.00	646.54	0.00	(1.68)	(646.54)	3,555.14	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	SHIRT FACTORY	19564	170470	83104	0.00	164.90	0.00	(164.90)	UNIFORM SHIRTS FOR NEW HIRES
8/14/2020	2-Invoice	UNITED BANKCARD CENTER	08222020E		83035	0.00	219.96	0.00	(219.96)	UNIFORM BOOTS FOR NEW HIRE
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	08222020F	170505	83034	0.00	41.72	0.00	(41.72)	UNIFORM PANTS FOR NEW HIRES
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	08182020E	170505	83035	0.00	219.96	0.00	(219.96)	UNIFORM BOOTS FOR NEW HIRE
				<b>2-Invoice</b>						
						<b>646.54</b>				

**1 428 40 230** Totals For 1 424 55 345 646.54 (646.54) Balance Period 2 646.54

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	0.00	90,000.00	12,943.59	0.00	4,611.24	(12,943.59)	72,445.17	0.00	

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

# Detail Report for Wood County Commission

8/13/2020	1-Purchase Order	BIZTEC		83216		0.00	0.00	0.00	4,865.25	Verkada 3 year camera license	
<b>1-Purchase Order</b>											
8/4/2020	2-Invoice	INSIGHT	1100748590	170418	83039	0.00	246.90	0.00	(246.90)	MICROSOFT OFFICE HOME & BUSINESS 20	
8/11/2020	2-Invoice	SOFTWARE SYSTEMS INC	34071	170472		0.00	591.00	0.00	0.00	MAINTENANCE	
8/18/2020	2-Invoice	BIZTEC	INV-000027	170489	83216	0.00	4,865.25	0.00	(4,865.25)	Verkada 3 year camera license	
8/18/2020	2-Invoice	PCMG	900889330	170501	82142	0.00	7,240.44	0.00	(7,240.44)	COMPUTER SOFTWARE FOR SHERIFF'S OF	
<b>2-Invoice</b>											
							<b>12,943.59</b>				
<b>Totals For 1 428 40 230</b>							<b>12,943.59</b>		<b>(7,487.34)</b>	<b>Balance Period 2</b>	<b>12,943.59</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,500.00	11,852.00	34,352.00	2,640.30	0.00	1,754.30	(2,640.30)	29,957.40	<b>0.00</b>	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/3/2020	1-Purchase Order	INSIGHT			83162	0.00	0.00	0.00	889.10	TONER		
8/17/2020	1-Purchase Order	INSIGHT			83242	0.00	0.00	0.00	887.00	Laserjet back toner cartridge		
8/27/2020	1-Purchase Order	INSIGHT			83270	0.00	0.00	0.00	867.30	BLACK TONER		
<b>1-Purchase Order</b>												
8/18/2020	2-Invoice	INSIGHT	1100751992	170496	83085	0.00	787.29	0.00	(787.29)	TONER		
8/18/2020	2-Invoice	INSIGHT	1100753826	170496	83162	0.00	889.10	0.00	(889.10)	TONER		
8/18/2020	2-Invoice	INSIGHT	1100753307	170496	83137	0.00	125.20	0.00	(125.20)	TONER		
8/18/2020	2-Invoice	INSIGHT	1100751995	170496	83107	0.00	281.97	0.00	(281.97)	HP 58A black toner		
8/18/2020	2-Invoice	PCMG	900726918	170501	81906	0.00	387.28	0.00	(387.28)	80A Black LaserJet Toner Cartridge		
<b>2-Invoice</b>												
							<b>2,470.84</b>					
8/12/2020	6-Revision		2021#1B			11,852.00	0.00	0.00	0.00	Prior Year Purchase Order		
<b>6-Revision</b>												
<b>Totals For 1 428 55 341</b>							<b>11,852.00</b>		<b>2,470.84</b>	<b>172.56</b>	<b>Balance Period 2</b>	<b>2,640.30</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,000.00	1,756.00	45,756.00	11,883.22	0.00	10,266.53	(11,883.22)	23,606.25	<b>0.00</b>	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	1-Purchase Order	INSIGHT			83153	0.00	0.00	0.00	3,805.79	Microsoft Surface Pro 7s; covers; docking station
8/3/2020	1-Purchase Order	UNITED BANKCARD CENTER			83155	0.00	0.00	0.00	391.48	PLUGABLE USB DOCKING STATION
8/6/2020	1-Purchase Order	ELECTRONIC SPECIALTY CO			83168	0.00	0.00	0.00	9,189.00	NEW SERVER & LICENSE FOR NEW DOOR

## Detail Report for Wood County Commission

8/6/2020	1-Purchase Order	INSIGHT		83169	0.00	0.00	0.00	2,248.89	CISCO CATALYST SWITCH 48PORTS	
8/10/2020	1-Purchase Order	INSIGHT		83183	0.00	0.00	0.00	87.95	MINI DISPLAY PORT TO VGA ADAPTER	
8/10/2020	1-Purchase Order	UNITED BANKCARD CENTER		83187	0.00	0.00	0.00	199.99	NETGEAR WIRELESS ROUTER	
8/24/2020	1-Purchase Order	INSIGHT		83263	0.00	0.00	0.00	13.62	A TO B CABLE	
8/24/2020	1-Purchase Order	UNITED BANKCARD CENTER		83260	0.00	0.00	0.00	12.60	PICKUP ROLLER, SHIPPING	
8/27/2020	1-Purchase Order	UNITED BANKCARD CENTER		83284	0.00	0.00	0.00	109.99	NETGEAR ETHERNET POE SWITCH	
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	INSIGHT	1100749675	170418	83074	0.00	237.99	0.00	(237.99) HP maintenance kit	
8/4/2020	2-Invoice	INSIGHT	1100749677	170418	83069	0.00	655.00	0.00	(655.00) Lenovo ThinkCentre	
8/18/2020	2-Invoice	INSIGHT	1100754266	170496	83153	0.00	281.64	0.00	(281.64) Microsoft Surface Pro 7s; covers; docking station	
8/18/2020	2-Invoice	INSIGHT	1100753825	170496	83153	0.00	3,524.15	0.00	(3,524.15) Microsoft Surface Pro 7s; covers; docking station	
8/18/2020	2-Invoice	INSIGHT	1100751993	170496	83101	0.00	49.78	0.00	(49.78) StarTech.com 2 Port USB VGA Cable KVM Sw	
8/18/2020	2-Invoice	INSIGHT	1100756022	170496	83169	0.00	2,248.89	0.00	(2,248.89) CISCO CATALYST SWITCH 48PORTS	
8/18/2020	2-Invoice	PCMG	900763298	170501	81958	0.00	216.76	0.00	(216.76) LaserJet Pro M404dn Printer	
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	BKD-73631835433	170505		0.00	799.00	0.00	0.00 227898971	
8/18/2020	2-Invoice	UNITED BANKCARD CENTER	08222020D	170505	83011	0.00	22.55	0.00	(14.90) TRAY 1 PICKUP ROLLER, TRAY 2&3 ROLL	
8/25/2020	2-Invoice	INSIGHT	1100756973	170519	83183	0.00	87.95	0.00	(87.95) MINI DISPLAY PORT TO VGA ADAPTER	
8/25/2020	2-Invoice	PCMG	900220223A	170523		0.00	7.51	0.00	0.00 10008319	
<b>2-Invoice</b>										
							<b>8,131.22</b>			
8/12/2020	6-Revision		2021#1B			1,068.00	0.00	0.00	0.00 Prior Year Purchase Order	
8/12/2020	6-Revision		2021#1B			688.00	0.00	0.00	0.00 Prior Year Purchase Order	
<b>6-Revision</b>										
<b>Totals For</b>						<b>1,756.00</b>	<b>8,131.22</b>	<b>8,742.25</b>	<b>Balance Period 2</b>	<b>11,883.22</b>

**1 442 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	825,000.00	1,325,000.00	0.00	0.00	0.00	0.00	1,325,000.00	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2020	6-Revision		2021#1C			1,000,000.00	0.00	0.00	0.00	Ending Balance
<b>6-Revision</b>										
8/19/2020	6-Revision-In House		21#1-442			175,000.00	0.00	0.00	0.00	E Poll Books
<b>6-Revision-In House</b>										
<b>Totals For</b>						<b>1,175,000.00</b>			<b>Balance Period 2</b>	<b>0.00</b>

**1 442 40 230 6897**

<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	175,000.00	175,000.00	39,403.75	0.00	0.00	(39,403.75)	135,596.25	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/25/2020	2-Invoice	ELECTION SYSTEMS & SOFT	1149527			170513	0.00	39,403.75	0.00	0.00	EPOLLBOOKS & SUPPORT
											<b>2-Invoice</b>
											<b>39,403.75</b>
8/19/2020	6-Revision-In House		21#1-442				175,000.00	0.00	0.00	0.00	E Poll Books
											<b>6-Revision-In House</b>
											<b>Totals For 1 442 40 230 6897</b>
							<b>175,000.00</b>	<b>39,403.75</b>			<b>Balance Period 2 39,403.75</b>

**1 442 40 230 7165**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7165				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	JAG-COVID19				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	7,750.75	0.00	(7,750.75)	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>	
8/24/2020	1-Purchase Order	POTOMAC RIVER GROUP				83253	0.00	0.00	0.00	7,750.75	FLIR SCOUT III 320, GRANT#2020-VD-BX-04
											<b>1-Purchase Order</b>
											<b>Totals For 1 442 40 230 7165</b>
										7,750.75	<b>Balance Period 2 0.00</b>

**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	687.00	687.00	951.80	0.00	1,187.15	(951.80)	(1,451.95)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2020	1-Purchase Order	JANI-SOURCE				83152	0.00	0.00	0.00	0.00	DISINFECTANT WIPES **COVID-19**
8/13/2020	1-Purchase Order	JANI-SOURCE				83208	0.00	0.00	0.00	298.95	cases MicroBan 24 hr disinf. sanitiz spray
8/17/2020	1-Purchase Order	JANI-SOURCE				83233	0.00	0.00	0.00	240.00	easy task disinf. wipes 275/box
8/20/2020	1-Purchase Order	JOHNSTONE SUPPLY				83249	0.00	0.00	0.00	800.00	uv lamps for RUT units at Black Annex
8/27/2020	1-Purchase Order	JOHNSTONE SUPPLY				83276	0.00	0.00	0.00	800.00	UV LAMPS FOR COURTHOUSE AC 3RD FLC
											<b>1-Purchase Order</b>
8/25/2020	2-Invoice	JANI-SOURCE	50446	170520	83233		0.00	228.00	0.00	(228.00)	easy task disinf. wipes 275/box
8/25/2020	2-Invoice	JOHNSTONE SUPPLY	1050687	170521	83249		0.00	723.80	0.00	(723.80)	uv lamps for RUT units at Black Annex
											<b>2-Invoice</b>
											<b>951.80</b>
8/12/2020	6-Revision		2021#1B				687.00	0.00	0.00	0.00	Prior Year Purchase Order
											<b>6-Revision</b>
											<b>Totals For 1 442 40 230 7454</b>
							<b>687.00</b>	<b>951.80</b>		<b>1,187.15</b>	<b>Balance Period 2 951.80</b>

**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	94,278.00	94,278.00	0.00	0.00	0.00	0.00	94,278.00	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>	
8/12/2020	6-Revision		2021#1			94,101.00	0.00	0.00	0.00	Carry Over	
8/12/2020	6-Revision		2021#1B			177.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 443 40 230 7148</b>						<b>94,278.00</b>				<b>Balance Period 2</b>	<b>0.00</b>

**1 443 40 230 7166**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7166				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	21-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	63,578.92	0.00	0.00	(63,578.92)	(63,578.92)	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>	
8/31/2020	5-Journal Entry		082020			0.00	20,895.94	0.00	0.00	August Grant	
8/31/2020	5-Journal Entry		082020			0.00	1,597.79	0.00	0.00	August Grant	
8/31/2020	5-Journal Entry		082020			0.00	5,178.26	0.00	0.00	August Grant	
8/31/2020	5-Journal Entry		082020			0.00	1,772.28	0.00	0.00	August Grant	
<b>5-Journal Entry</b>							<b>29,444.27</b>				
<b>Totals For 1 443 40 230 7166</b>							<b>29,444.27</b>			<b>Balance Period 2</b>	<b>63,578.92</b>

**1 444 40 230 7124**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,147.00	8,147.00	1,197.55	0.00	152.49	(1,197.55)	6,796.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/25/2020	2-Invoice	PINE GROVE KENNEL	20-126	170524		0.00	120.00	0.00	0.00	BOARDING OGI
8/25/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109693964	170532		0.00	618.21	0.00	0.00	DENTAL - MAGGIE
<b>2-Invoice</b>							<b>738.21</b>			
8/12/2020	6-Revision		2021#1			8,002.00	0.00	0.00	0.00	Carry Over
8/12/2020	6-Revision		2021#1B			145.00	0.00	0.00	0.00	Prior Year Purchase Order
<b>6-Revision</b>										

# Detail Report for Wood County Commission

Totals For 1 444 40 230 7124

8,147.00 738.21

Balance Period 2 1,197.55

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	460	55	341						
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	16,887.00	16,887.00	0.00	0.00	0.00	0.00	16,887.00	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>
8/12/2020	6-Revision		2021#1			16,887.00	0.00	0.00	0.00	Carry Over
										<b>6-Revision</b>

Totals For 1 460 55 341

16,887.00

Balance Period 2 0.00

1 696 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	696	70	566						
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	827,047.00	827,047.00	0.00	0.00	0.00	0.00	827,047.00	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>
8/12/2020	6-Revision		2021#1			827,047.00	0.00	0.00	0.00	Carry Over
										<b>6-Revision</b>

Totals For 1 696 70 566

827,047.00

Balance Period 2 0.00

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>	
1,777,953.00	0.00	1,777,953.00	298,049.92	0.00	0.00	(298,049.92)	1,479,903.08	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	ALLEN JASON WAYNE	10-00099905-REG	99905		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
8/14/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268297-REG	268297		0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
8/14/2020	2-Invoice	ALLTOP DAMIAN A	10-00268298-REG	268298		0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
8/14/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268300-REG	268300		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
8/14/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268302-REG	268302		0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
8/14/2020	2-Invoice	BUSSEY DAVID	10-00268303-REG	268303		0.00	2,211.71	0.00	0.00	BUSSEY DAVID
8/14/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268304-REG	268304		0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
8/14/2020	2-Invoice	CROSS DEREK B.	10-00268305-REG	268305		0.00	2,046.79	0.00	0.00	CROSS DEREK B.



## Detail Report for Wood County Commission

8/14/2020	2-Invoice	EDWARDS JACOB	10-00268308-REG	268308	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
8/14/2020	2-Invoice	FORSHEY NATHAN C	10-00268310-REG	268310	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
8/14/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268311-REG	268311	0.00	1,989.21	0.00	0.00	FRAZIER RONALD CHARLES
8/14/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268312-REG	268312	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
8/14/2020	2-Invoice	GEORGE RICHARD A.	10-00268314-REG	268314	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
8/14/2020	2-Invoice	HEWITT TASHA L	10-00268317-REG	268317	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
8/14/2020	2-Invoice	HUPP MATTHEW C.	10-00268319-REG	268319	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
8/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268322-REG	268322	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
8/14/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268323-REG	268323	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/14/2020	2-Invoice	MARLOW TYLER D.	10-00268326-REG	268326	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
8/14/2020	2-Invoice	MATHENY DELLA DESIREE	10-00268327-REG	268327	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
8/14/2020	2-Invoice	MCCLUNG CODY L.	10-00268328-REG	268328	0.00	1,829.29	0.00	0.00	MCCLUNG CODY L.
8/14/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268329-REG	268329	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/14/2020	2-Invoice	MICHAEL EVAN G.	10-00268330-REG	268330	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
8/14/2020	2-Invoice	MODESITT SHANA L.	10-00268331-REG	268331	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
8/14/2020	2-Invoice	MURPHY JAMES T.	10-00268332-REG	268332	0.00	2,194.21	0.00	0.00	MURPHY JAMES T.
8/14/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268333-REG	268333	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
8/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268336-REG	268336	0.00	1,824.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/14/2020	2-Invoice	RADABAUGH LUKE R	10-00268338-REG	268338	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
8/14/2020	2-Invoice	RITCHIE MICHAEL B	10-00268339-REG	268339	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
8/14/2020	2-Invoice	SHRIVER ANDREW C.	10-00268340-REG	268340	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
8/14/2020	2-Invoice	SIMS ROBERT GENE	10-00268341-REG	268341	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
8/14/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099906-REG	99906	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
8/14/2020	2-Invoice	SWIGER BRIAN A.	10-00268343-REG	268343	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
8/14/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268344-REG	268344	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
8/14/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268346-REG	268346	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
8/14/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268347-REG	268347	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
8/14/2020	2-Invoice	WETZEL JOHN CALEB	10-00268348-REG	268348	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
8/14/2020	2-Invoice	WINDLAND RYAN D.	10-00268349-REG	268349	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
8/14/2020	2-Invoice	WOOD ADAM N	10-00268350-REG	268350	0.00	1,821.79	0.00	0.00	WOOD ADAM N
8/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099908-REG	99908	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
8/31/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268518-REG	268518	0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
8/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00268519-REG	268519	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
8/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268521-REG	268521	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268523-REG	268523	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
8/31/2020	2-Invoice	BUSSEY DAVID	10-00268524-REG	268524	0.00	2,211.71	0.00	0.00	BUSSEY DAVID
8/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268525-REG	268525	0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
8/31/2020	2-Invoice	CROSS DEREK B.	10-00268526-REG	268526	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
8/31/2020	2-Invoice	EDWARDS JACOB	10-00268529-REG	268529	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
8/31/2020	2-Invoice	FORSHEY NATHAN C	10-00268531-REG	268531	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
8/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268532-REG	268532	0.00	1,989.21	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268533-REG	268533	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
8/31/2020	2-Invoice	GEORGE RICHARD A.	10-00268534-REG	268534	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
8/31/2020	2-Invoice	HEWITT TASHA L	10-00268537-REG	268537	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
8/31/2020	2-Invoice	HUPP MATTHEW C.	10-00268539-REG	268539	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.

## Detail Report for Wood County Commission

8/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268542-REG	268542	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
8/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268543-REG	268543	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2020	2-Invoice	MARLOW TYLER D.	10-00268545-REG	268545	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
8/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00268546-REG	268546	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
8/31/2020	2-Invoice	MCCLUNG CODY L.	10-00268547-REG	268547	0.00	1,829.29	0.00	0.00	MCCLUNG CODY L.
8/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268548-REG	268548	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2020	2-Invoice	MICHAEL EVAN G.	10-00268549-REG	268549	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
8/31/2020	2-Invoice	MODESITT SHANA L.	10-00268550-REG	268550	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
8/31/2020	2-Invoice	MURPHY JAMES T.	10-00268551-REG	268551	0.00	2,194.21	0.00	0.00	MURPHY JAMES T.
8/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268552-REG	268552	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
8/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268555-REG	268555	0.00	1,824.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/31/2020	2-Invoice	RADABAUGH LUKE R	10-00268557-REG	268557	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
8/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00268558-REG	268558	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
8/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00268559-REG	268559	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
8/31/2020	2-Invoice	SIMS ROBERT GENE	10-00268560-REG	268560	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
8/31/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099909-REG	99909	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
8/31/2020	2-Invoice	SWIGER BRIAN A.	10-00268562-REG	268562	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
8/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268563-REG	268563	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
8/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268565-REG	268565	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
8/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268566-REG	268566	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
8/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00268567-REG	268567	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
8/31/2020	2-Invoice	WINDLAND RYAN D.	10-00268568-REG	268568	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
8/31/2020	2-Invoice	WOOD ADAM N	10-00268569-REG	268569	0.00	1,821.79	0.00	0.00	WOOD ADAM N

2-Invoice

149,032.46

**Totals For 1 700 10 103**

149,032.46

Balance Period 2

298,049.92

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
204,473.00	0.00	204,473.00	31,495.80	0.00	0.00	(31,495.80)	172,977.20	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	6,144.04	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	1,436.90	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	6,387.85	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	1,493.97	0.00	0.00	MED

2-Invoice

15,462.76

**Totals For 1 700 10 104**

15,462.76

Balance Period 2

31,495.80

**1 700 10 105**

# Detail Report for Wood County Commission

<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>
840,986.00	0.00	840,986.00	140,070.89	0.00	0.00	(140,070.89)	700,915.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	57,518.39	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	282.24	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	RENAISSANCE	08012020	3280		0.00	328.18	0.00	0.00	WEEKLY CLAIMS 08/01
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	94.12	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	470.50	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	146.50	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	529.25	0.00	0.00	FAMILY VISION
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020	3284		0.00	103.20	0.00	0.00	HRA
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020A	3285		0.00	4,671.87	0.00	0.00	HRA
8/11/2020	2-Invoice	RENAISSANCE	08082020	3287		0.00	283.00	0.00	0.00	WEEKLY CLAIMS 08/08
8/18/2020	2-Invoice	RENAISSANCE	08152020	3292		0.00	408.00	0.00	0.00	WEEKLY CLAIMS 08/15
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	4,550.39	0.00	0.00	HRA COST
8/25/2020	2-Invoice	RENAISSANCE	08222020	3295		0.00	592.50	0.00	0.00	WEEKLY CLAIMS 08/22
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	37.42	0.00	0.00	HRA
							<b>2-Invoice</b>			
							<b>70,015.56</b>			
							<b>Totals For 1 700 10 105</b>			
							<b>70,015.56</b>			<b>Balance Period 2 140,070.89</b>

## 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>
300,106.00	0.00	300,106.00	48,809.55	0.00	0.00	(48,809.55)	251,296.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200814-00	3309		0.00	9,731.56	0.00	0.00	DEP-RETIRE
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	2,002.41	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200831-00	3309		0.00	10,162.77	0.00	0.00	DEP-RETIRE
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	2,107.97	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>24,004.71</b>			
							<b>Totals For 1 700 10 106</b>			
							<b>24,004.71</b>			<b>Balance Period 2 48,809.55</b>

## 1 700 10 108

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		220,000.00	0.00	220,000.00	34,879.99	0.00	0.00	(34,879.99)	185,120.01	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										OVERTIME			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/14/2020	2-Invoice	ALLEN JASON WAYNE	10-00099905-REG	99905		0.00	381.05	0.00	0.00	ALLEN JASON WAYNE			
8/14/2020	2-Invoice	ALLTOP DAMIAN A	10-00268298-REG	268298		0.00	126.12	0.00	0.00	ALLTOP DAMIAN A			
8/14/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268300-REG	268300		0.00	349.21	0.00	0.00	BLATT WILLIAM ANTHONY			
8/14/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268302-REG	268302		0.00	252.58	0.00	0.00	BURNS JOSEPH TYLER			
8/14/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268304-REG	268304		0.00	71.75	0.00	0.00	COCHRAN MICHAEL L.			
8/14/2020	2-Invoice	CROSS DEREK B.	10-00268305-REG	268305		0.00	247.97	0.00	0.00	CROSS DEREK B.			
8/14/2020	2-Invoice	NICK DEEM	10-00268306-REG	268306		0.00	30.83	0.00	0.00	DEEM NICKY THOMAS			
8/14/2020	2-Invoice	EDWARDS JACOB	10-00268308-REG	268308		0.00	315.30	0.00	0.00	EDWARDS JACOB			
8/14/2020	2-Invoice	FORSHEY NATHAN C	10-00268310-REG	268310		0.00	29.28	0.00	0.00	FORSHEY NATHAN C			
8/14/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268311-REG	268311		0.00	722.97	0.00	0.00	FRAZIER RONALD CHARLES			
8/14/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268312-REG	268312		0.00	204.96	0.00	0.00	FRIDENSTINE TRAVIS LEE			
8/14/2020	2-Invoice	GEORGE RICHARD A.	10-00268314-REG	268314		0.00	357.48	0.00	0.00	GEORGE RICHARD A.			
8/14/2020	2-Invoice	HEWITT TASHA L	10-00268317-REG	268317		0.00	63.15	0.00	0.00	HEWITT TASHA L			
8/14/2020	2-Invoice	HUPP MATTHEW C.	10-00268319-REG	268319		0.00	17.85	0.00	0.00	HUPP MATTHEW C.			
8/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268322-REG	268322		0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.			
8/14/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268322-REG	268322		0.00	316.60	0.00	0.00	KIDDER II JEFFREY S.			
8/14/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268323-REG	268323		0.00	127.16	0.00	0.00	KOCHERSPERGER HANS RANDALL			
8/14/2020	2-Invoice	MARLOW TYLER D.	10-00268326-REG	268326		0.00	237.77	0.00	0.00	MARLOW TYLER D.			
8/14/2020	2-Invoice	MARLOW TYLER D.	10-00268326-REG	268326		0.00	95.11	0.00	0.00	MARLOW TYLER D.			
8/14/2020	2-Invoice	MCCLUNG CODY L.	10-00268328-REG	268328		0.00	316.60	0.00	0.00	MCCLUNG CODY L.			
8/14/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268329-REG	268329		0.00	126.47	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
8/14/2020	2-Invoice	MICHAEL EVAN G.	10-00268330-REG	268330		0.00	31.66	0.00	0.00	MICHAEL EVAN G.			
8/14/2020	2-Invoice	MODESITT SHANA L.	10-00268331-REG	268331		0.00	89.80	0.00	0.00	MODESITT SHANA L.			
8/14/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268333-REG	268333		0.00	205.51	0.00	0.00	NICHOLS CLAYTON PAUL			
8/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268336-REG	268336		0.00	236.80	0.00	0.00	PHILLIPS TAYLOR KELLYN			
8/14/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268336-REG	268336		0.00	110.51	0.00	0.00	PHILLIPS TAYLOR KELLYN			
8/14/2020	2-Invoice	RITCHIE MICHAEL B	10-00268339-REG	268339		0.00	88.45	0.00	0.00	RITCHIE MICHAEL B			
8/14/2020	2-Invoice	SHRIVER ANDREW C.	10-00268340-REG	268340		0.00	285.98	0.00	0.00	SHRIVER ANDREW C.			
8/14/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268344-REG	268344		0.00	189.18	0.00	0.00	TURNER JR BRANNON GENE			
8/14/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268346-REG	268346		0.00	126.47	0.00	0.00	WALKER ZACHARIAH M.			
8/14/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268347-REG	268347		0.00	410.45	0.00	0.00	WATERS ROBERT ANDREW			
8/14/2020	2-Invoice	WETZEL JOHN CALEB	10-00268348-REG	268348		0.00	126.98	0.00	0.00	WETZEL JOHN CALEB			
8/14/2020	2-Invoice	WINDLAND RYAN D.	10-00268349-REG	268349		0.00	301.03	0.00	0.00	WINDLAND RYAN D.			
8/14/2020	2-Invoice	WOOD ADAM N	10-00268350-REG	268350		0.00	94.59	0.00	0.00	WOOD ADAM N			
8/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099908-REG	99908		0.00	638.26	0.00	0.00	ALLEN JASON WAYNE			
8/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00268519-REG	268519		0.00	157.65	0.00	0.00	ALLTOP DAMIAN A			
8/31/2020	2-Invoice	BEATY PATRICK A	10-00268520-REG	268520		0.00	190.11	0.00	0.00	BEATY PATRICK A			

## Detail Report for Wood County Commission

8/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268521-REG	268521	0.00	380.95	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268522-REG	268522	0.00	665.25	0.00	0.00	BROGDON GREGORY SCOTT
8/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268523-REG	268523	0.00	189.44	0.00	0.00	BURNS JOSEPH TYLER
8/31/2020	2-Invoice	BUSSEY DAVID	10-00268524-REG	268524	0.00	76.56	0.00	0.00	BUSSEY DAVID
8/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268525-REG	268525	0.00	663.72	0.00	0.00	COCHRAN MICHAEL L.
8/31/2020	2-Invoice	CROSS DEREK B.	10-00268526-REG	268526	0.00	230.26	0.00	0.00	CROSS DEREK B.
8/31/2020	2-Invoice	NICK DEEM	10-00268527-REG	268527	0.00	66.79	0.00	0.00	DEEM NICKY THOMAS
8/31/2020	2-Invoice	EDWARDS JACOB	10-00268529-REG	268529	0.00	94.59	0.00	0.00	EDWARDS JACOB
8/31/2020	2-Invoice	FORSHEY NATHAN C	10-00268531-REG	268531	0.00	43.92	0.00	0.00	FORSHEY NATHAN C
8/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268532-REG	268532	0.00	998.39	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268533-REG	268533	0.00	80.52	0.00	0.00	FRIDENSTINE TRAVIS LEE
8/31/2020	2-Invoice	GEORGE RICHARD A.	10-00268534-REG	268534	0.00	413.92	0.00	0.00	GEORGE RICHARD A.
8/31/2020	2-Invoice	HUPP MATTHEW C.	10-00268539-REG	268539	0.00	35.70	0.00	0.00	HUPP MATTHEW C.
8/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268542-REG	268542	0.00	253.28	0.00	0.00	KIDDER II JEFFREY S.
8/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268542-REG	268542	0.00	284.94	0.00	0.00	KIDDER II JEFFREY S.
8/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268543-REG	268543	0.00	31.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2020	2-Invoice	MARLOW TYLER D.	10-00268545-REG	268545	0.00	253.62	0.00	0.00	MARLOW TYLER D.
8/31/2020	2-Invoice	MARLOW TYLER D.	10-00268545-REG	268545	0.00	190.22	0.00	0.00	MARLOW TYLER D.
8/31/2020	2-Invoice	MCCLUNG CODY L.	10-00268547-REG	268547	0.00	949.79	0.00	0.00	MCCLUNG CODY L.
8/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00268548-REG	268548	0.00	205.51	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2020	2-Invoice	MICHAEL EVAN G.	10-00268549-REG	268549	0.00	300.77	0.00	0.00	MICHAEL EVAN G.
8/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268552-REG	268552	0.00	252.93	0.00	0.00	NICHOLS CLAYTON PAUL
8/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268555-REG	268555	0.00	252.58	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268555-REG	268555	0.00	299.94	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/31/2020	2-Invoice	RADABAUGH LUKE R	10-00268557-REG	268557	0.00	252.24	0.00	0.00	RADABAUGH LUKE R
8/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00268558-REG	268558	0.00	459.95	0.00	0.00	RITCHIE MICHAEL B
8/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00268559-REG	268559	0.00	393.22	0.00	0.00	SHRIVER ANDREW C.
8/31/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00268561-REG	268561	0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
8/31/2020	2-Invoice	SWIGER BRIAN A.	10-00268562-REG	268562	0.00	271.61	0.00	0.00	SWIGER BRIAN A.
8/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268563-REG	268563	0.00	409.89	0.00	0.00	TURNER JR BRANNON GENE
8/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268565-REG	268565	0.00	189.70	0.00	0.00	WALKER ZACHARIAH M.
8/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268566-REG	268566	0.00	221.01	0.00	0.00	WATERS ROBERT ANDREW
8/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00268567-REG	268567	0.00	214.29	0.00	0.00	WETZEL JOHN CALEB
8/31/2020	2-Invoice	WINDLAND RYAN D.	10-00268568-REG	268568	0.00	451.55	0.00	0.00	WINDLAND RYAN D.
8/31/2020	2-Invoice	WOOD ADAM N	10-00268569-REG	268569	0.00	31.53	0.00	0.00	WOOD ADAM N

**2-Invoice**

**18,185.88**

**Totals For 1 700 10 108**

**18,185.88**

**Balance Period 2**

**34,879.99**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	0.00	92,080.00	9,689.35	0.00	0.00	(9,689.35)	82,390.65	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>	
8/14/2020	2-Invoice	EATON MICHAEL W.	10-00268307-REG	268307		0.00	328.80	0.00	0.00	EATON MICHAEL W.	
8/14/2020	2-Invoice	GALLAGHER SEAN C	10-00268313-REG	268313		0.00	109.60	0.00	0.00	GALLAGHER SEAN C	
8/14/2020	2-Invoice	HARDIN GARY L	10-00268315-REG	268315		0.00	205.50	0.00	0.00	HARDIN GARY L	
8/14/2020	2-Invoice	HOFMANN WALTER E.	10-00268318-REG	268318		0.00	311.68	0.00	0.00	HOFMANN WALTER E.	
8/14/2020	2-Invoice	LOCKHART GREGORY L.	10-00268325-REG	268325		0.00	1,346.03	0.00	0.00	LOCKHART GREGORY L.	
8/14/2020	2-Invoice	PLUM STEVEN M.	10-00268337-REG	268337		0.00	328.80	0.00	0.00	PLUM STEVEN M.	
8/31/2020	2-Invoice	EATON MICHAEL W.	10-00268528-REG	268528		0.00	411.00	0.00	0.00	EATON MICHAEL W.	
8/31/2020	2-Invoice	HARDIN GARY L	10-00268535-REG	268535		0.00	369.90	0.00	0.00	HARDIN GARY L	
8/31/2020	2-Invoice	HOFMANN WALTER E.	10-00268538-REG	268538		0.00	250.03	0.00	0.00	HOFMANN WALTER E.	
8/31/2020	2-Invoice	PLUM STEVEN M.	10-00268556-REG	268556		0.00	767.20	0.00	0.00	PLUM STEVEN M.	
<b>2-Invoice</b>							<b>4,428.54</b>				
<b>Totals For 1 700 10 109</b>							<b>4,428.54</b>			<b>Balance Period 2</b>	<b>9,689.35</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
114,226.00	0.00	114,226.00	18,985.80	0.00	0.00	(18,985.80)	95,240.20	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>	
8/14/2020	2-Invoice	ALLEN PEGGY SUE	10-00268296-REG	268296		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE	
8/14/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268301-REG	268301		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT	
8/14/2020	2-Invoice	WADE TERESA JEAN	10-00268345-REG	268345		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN	
8/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00268517-REG	268517		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE	
8/31/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268522-REG	268522		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT	
8/31/2020	2-Invoice	WADE TERESA JEAN	10-00268564-REG	268564		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN	
<b>2-Invoice</b>							<b>9,492.90</b>				
<b>Totals For 1 700 10 182</b>							<b>9,492.90</b>			<b>Balance Period 2</b>	<b>18,985.80</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
192,905.00	0.00	192,905.00	30,104.16	0.00	0.00	(30,104.16)	162,800.84	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	BEATY PATRICK A	10-00268299-REG	268299		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
8/14/2020	2-Invoice	FORDYCE DANIELLE D.	10-00268309-REG	268309		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.

## Detail Report for Wood County Commission

8/14/2020	2-Invoice	JACKSON FREDERICK L.	10-00268320-REG	268320	0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
8/14/2020	2-Invoice	NORTUM WILLIAM E	10-00268334-REG	268334	0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
8/14/2020	2-Invoice	PARKS DANIEL S	10-00268335-REG	268335	0.00	1,187.50	0.00	0.00	PARKS DANIEL S
8/14/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00268342-REG	268342	0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
8/14/2020	2-Invoice	STAATS CHELSIE S.	10-00268358-REG	268358	0.00	401.04	0.00	0.00	STAATS CHELCIE S.
8/31/2020	2-Invoice	BEATY PATRICK A	10-00268520-REG	268520	0.00	1,187.50	0.00	0.00	BEATY PATRICK A
8/31/2020	2-Invoice	FORDYCE DANIELLE D.	10-00268530-REG	268530	0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.
8/31/2020	2-Invoice	JACKSON FREDERICK L.	10-00268540-REG	268540	0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
8/31/2020	2-Invoice	NORTUM WILLIAM E	10-00268553-REG	268553	0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
8/31/2020	2-Invoice	PARKS DANIEL S	10-00268554-REG	268554	0.00	1,187.50	0.00	0.00	PARKS DANIEL S
8/31/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00268561-REG	268561	0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
8/31/2020	2-Invoice	STAATS CHELSIE S.	10-00268577-REG	268577	0.00	401.04	0.00	0.00	STAATS CHELCIE S.
<b>2-Invoice</b>						<b>15,052.08</b>			
<b>Totals For 1 700 10 187</b>						<b>15,052.08</b>		<b>Balance Period 2</b>	<b>30,104.16</b>

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
172,183.00	0.00	172,183.00	30,880.36	0.00	0.00	(30,880.36)	141,302.64	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>
8/14/2020	2-Invoice	ALLEN JOHN C.	10-00268295-REG	268295		0.00	1,187.50	0.00	0.00	ALLEN JOHN C.
8/14/2020	2-Invoice	NICK DEEM	10-00268306-REG	268306		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
8/14/2020	2-Invoice	HARRIS MARK C.	10-00268316-REG	268316		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
8/14/2020	2-Invoice	JOHNSON CHARLES J.	10-00268321-REG	268321		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
8/14/2020	2-Invoice	LANDERS WILLIAM M.	10-00268324-REG	268324		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
8/14/2020	2-Invoice	YONALEY RONALD L.	10-00268351-REG	268351		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
8/31/2020	2-Invoice	ALLEN JOHN C.	10-00268516-REG	268516		0.00	1,187.50	0.00	0.00	ALLEN JOHN C.
8/31/2020	2-Invoice	NICK DEEM	10-00268527-REG	268527		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
8/31/2020	2-Invoice	HARRIS MARK C.	10-00268536-REG	268536		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
8/31/2020	2-Invoice	JOHNSON CHARLES J.	10-00268541-REG	268541		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
8/31/2020	2-Invoice	LANDERS WILLIAM M.	10-00268544-REG	268544		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
8/31/2020	2-Invoice	YONALEY RONALD L.	10-00268570-REG	268570		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
<b>2-Invoice</b>							<b>15,440.18</b>			
<b>Totals For 1 700 10 198</b>							<b>15,440.18</b>		<b>Balance Period 2</b>	<b>30,880.36</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
35,000.00	4,525.00	39,525.00	9,204.98	0.00	0.00	(9,204.98)	30,320.02	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>
8/4/2020	2-Invoice	AT&T MOBILITY	287298247070X07	170405	82975	0.00	1,465.45	0.00	(1,400.00)	SET UP FEE & PURCHASE OF 25 CRADLEPC
8/11/2020	2-Invoice	MILLER COMMUNICATIONS	116554	170459	82983	0.00	3,125.00	0.00	(3,125.00)	CRADLE POINT INSTALLATION
8/11/2020	2-Invoice	MILLER COMMUNICATIONS	323690	170459		0.00	30.00	0.00	0.00	TOWER RENTAL
8/11/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202007-1	170474		0.00	68.40	0.00	0.00	61171
8/11/2020	2-Invoice	VERIZON WIRELESS	9859679179	170475		0.00	2,810.61	0.00	0.00	786074779-00001
8/25/2020	2-Invoice	AT&T MOBILITY	X08132020	170508		0.00	1,237.20	0.00	0.00	287298247070
8/25/2020	2-Invoice	CAS CABLE	09102020	170509		0.00	219.16	0.00	0.00	005-070079
<b>2-Invoice</b>							<b>8,955.82</b>			
8/12/2020	6-Revision		2021#1B			4,525.00	0.00	0.00	0.00	Prior Year Purchase Order
<b>6-Revision</b>										
<b>Totals For 1 700 40 211</b>						<b>4,525.00</b>	<b>8,955.82</b>		<b>(4,525.00)</b>	<b>Balance Period 2 9,204.98</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,000.00	1,124.00	56,124.00	2,170.08	0.00	8,234.00	(2,170.08)	45,719.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	1-Purchase Order	ADVANCE AUTO PARTS			83163	0.00	0.00	0.00	140.26	CONTROL ARM 2013 FORD EXPLORER
8/6/2020	1-Purchase Order	ADVANCE AUTO PARTS			83174	0.00	0.00	0.00	500.00	BLANKET PO FOR AUGUST
8/6/2020	1-Purchase Order	MILLER COMMUNICATIONS			83175	0.00	0.00	0.00	125.00	CRADLE POINT INSTALLATION
8/10/2020	1-Purchase Order	WWW.AMAZON.COM			83185	0.00	0.00	0.00	240.00	GARAGE FLOOR WATER BARRIER
8/10/2020	1-Purchase Order	LKQ 250 AUTO			83189	0.00	0.00	0.00	340.00	POWER RACK AND PINION 2016 FORD EXP
8/17/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			83240	0.00	0.00	0.00	59.00	alignment Marlow vehicle
8/27/2020	1-Purchase Order	CARWREX COLLISION CENTI			83278	0.00	0.00	0.00	1,720.51	CAR REPAIR 2012 FUSION
8/31/2020	1-Purchase Order	ADVANCE AUTO PARTS			83295	0.00	0.00	0.00	3,243.01	STOCK ORDER
8/31/2020	1-Purchase Order	ADVANCE AUTO PARTS			83296	0.00	0.00	0.00	500.00	BLANKET PO SEPTEMBER
8/31/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			83294	0.00	0.00	0.00	1,731.48	FORD TIRES
8/31/2020	1-Purchase Order	PARKERSBURG WRECKER SE			83292	0.00	0.00	0.00	45.00	TOWING OF DEPUTY BLATT'S VEHICLE
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	MILLER COMMUNICATIONS	116553	170421	82984	0.00	308.00	0.00	(238.00)	DUAL MPOWER LED LIGHTS
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289826	170440	83163	0.00	140.26	0.00	(140.26)	CUST # - 479793 CONTROL ARM 2013 FORD
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289825	170440	83109	0.00	355.28	0.00	(355.28)	CUST # - 479793 struts for 2012 Charger
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-287492	170440	82986	0.00	138.01	0.00	(138.01)	CUST NO 479793 - BLANKET PO FOR JULY
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-287447	170440	82986	0.00	12.86	0.00	(12.86)	CUST NO 479793 - BLANKET PO FOR JULY
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288256	170440	82986	0.00	4.13	0.00	(4.13)	CUST NO 479793 - BLANKET PO FOR JULY
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288258	170440	82986	0.00	8.34	0.00	(8.34)	CUST NO 479793 - BLANKET PO FOR JULY
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288525	170440	82986	0.00	15.70	0.00	(45.40)	CUST NO 479793 - BLANKET PO FOR JULY
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288535	170440	82986	0.00	29.70	0.00	0.00	CUST NO 479793 - BLANKET PO FOR JULY



## Detail Report for Wood County Commission

8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289045	170440	82986	0.00	36.78	0.00	(36.78)	CUST NO 479793 - BLANKET PO FOR JULY	
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288972	170440	82986	0.00	149.38	0.00	(149.38)	CUST NO 479793 - BLANKET PO FOR JULY	
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288875	170440	82986	0.00	28.11	0.00	(28.11)	CUST NO 479793 - BLANKET PO FOR JULY	
8/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289363	170440	82986	0.00	21.31	0.00	(21.31)	CUST NO 479793 - BLANKET PO FOR JULY	
8/11/2020	2-Invoice	GOODYEAR AUTO SERVICE (	224472	170451	83141	0.00	59.00	0.00	(59.00)	ALIGNMENT	
8/11/2020	2-Invoice	GOODYEAR AUTO SERVICE (	224401		83136	0.00	0.00	0.00	0.00	alignment	
8/11/2020	2-Invoice	GOODYEAR AUTO SERVICE (	224401	170451	83136	0.00	253.72	0.00	(253.72)	tires for 2012 Fusion	
8/11/2020	2-Invoice	GOODYEAR AUTO SERVICE (	224483	170451	83141	0.00	59.00	0.00	0.00	ALIGNMENT	
8/11/2020	2-Invoice	WV PUBLIC SAFETY EQUIPM	1259	170481	82972	0.00	87.50	0.00	(75.00)	LASER UNIT CALIBRATION/CERTIFICATIO	
8/18/2020	2-Invoice	LKQ 250 AUTO	118945519	170498	83189	0.00	345.00	0.00	(340.00)		
8/25/2020	2-Invoice	GOODYEAR AUTO SERVICE (	224707	170516	83240	0.00	59.00	0.00	(59.00)	alignment Marlow vehicle	
						<b>2-Invoice</b>					
							<b>2,111.08</b>				
8/12/2020	6-Revision		2021#1B			1,124.00	0.00	0.00	0.00	Prior Year Purchase Order	
						<b>6-Revision</b>					
<b>Totals For 1 700 40 217</b>							<b>1,124.00</b>	<b>2,111.08</b>	<b>6,679.68</b>	<b>Balance Period 2</b>	<b>2,170.08</b>

### 1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
20,000.00	4,570.00	24,570.00	35.16	0.00	5,615.00	(35.16)	18,919.84	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/24/2020	1-Purchase Order	QUALIFICATION TARGETS IN			83252	0.00	0.00	0.00	125.00	PAPER TARGETS	
8/31/2020	1-Purchase Order	HOLIDAY INN			83293	0.00	0.00	0.00	300.00	LODGING 3 NIGHTS - LT MURPHY TRAININ	
<b>1-Purchase Order</b>											
8/11/2020	2-Invoice	WETZEL JOHN CALEB	07302020	170477		0.00	35.16	0.00	0.00	CLEANING SUPPLIES	
<b>2-Invoice</b>							<b>35.16</b>				
8/12/2020	6-Revision		2021#1B			4,570.00	0.00	0.00	0.00	Prior Year Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 700 40 221</b>							<b>4,570.00</b>	<b>35.16</b>	<b>425.00</b>	<b>Balance Period 2</b>	<b>35.16</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
7,000.00	840.00	7,840.00	1,255.62	0.00	44.77	(1,255.62)	6,539.61	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2020	1-Purchase Order	WWW.AMAZON.COM			83164	0.00	0.00	0.00	89.99	MICROSOFT LIFECAM - WEBCAM
8/3/2020	1-Purchase Order	UNITED STATES POSTAL SER			83150	0.00	0.00	0.00	14.15	MAILING OF EVIDENCE TO CIB LAB

## Detail Report for Wood County Commission

8/24/2020	1-Purchase Order	UNITED STATES POSTAL SER		83266	0.00	0.00	0.00	28.30	PACKAGES SHIPPED TO CIB LAB	
				<b>1-Purchase Order</b>						
8/4/2020	2-Invoice	BATTERIES DIRECT	172524	170406 83000	0.00	296.00	0.00	(296.00)	BACKUP BATTERIES FOR COMPUTERS & M	
				<b>2-Invoice</b>		<b>296.00</b>				
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811078001	83164	0.00	89.99	0.00	(89.99)	MICROSOFT LIFECAM - WEBCAM GREG B	
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811008001	83001	0.00	33.25	0.00	(33.25)	PACKAGES MAILED TO CIB LAB MATTHE	
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811036001	83055	0.00	13.90	0.00	(13.90)	SHIPPING OF EVIDENCE TO CIB LAB MAT	
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811066001	83111	0.00	14.15	0.00	(14.15)	shipment of evidence to CIB lab MATTHEW HU	
8/13/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200811077001	83150	0.00	14.15	0.00	(14.15)	MAILING OF EVIDENCE TO CIB LAB MATI	
				<b>5-Journal Entry</b>		<b>165.44</b>				
8/12/2020	6-Revision		2021#1B		840.00	0.00	0.00	0.00	Prior Year Purchase Order	
				<b>6-Revision</b>						
<b>Totals For 1 700 40 233</b>					<b>840.00</b>	<b>461.44</b>		<b>(329.00)</b>	<b>Balance Period 2</b>	<b>1,255.62</b>

**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	95.00	6,595.00	733.34	0.00	589.92	(733.34)	5,271.74	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>
8/3/2020	1-Purchase Order	SAM'S CLUB			83157	0.00	0.00	0.00	26.94	PAPER TOWELS & MEMO NOTEPADS
8/6/2020	1-Purchase Order	STATIONERS INC			83176	0.00	0.00	0.00	88.13	DATE STAMP & ADDRESS STAMP
8/24/2020	1-Purchase Order	OFFICE DEPOT			83261	0.00	0.00	0.00	106.95	30' CABLE WIRE ; WASHABLE FACE MASK
8/27/2020	1-Purchase Order	WALMART			83271	0.00	0.00	0.00	71.64	COFFEE, CREAMER, FILTERS
				<b>1-Purchase Order</b>						
8/4/2020	2-Invoice	OFFICE DEPOT	104820691001	170424	83021	0.00	123.98	0.00	(123.58)	paper, notebooks, file folders, staples, stampers, c
8/4/2020	2-Invoice	OFFICE DEPOT	106759296001	170424	83021	0.00	40.99	0.00	0.40	paper, notebooks, file folders, staples, stampers, c
8/4/2020	2-Invoice	OFFICE DEPOT	106763534001	170424	83021	0.00	22.99	0.00	41.39	paper, notebooks, file folders, staples, stampers, c
8/4/2020	2-Invoice	OFFICE DEPOT	107110262001	170424	83021	0.00	80.80	0.00	64.38	paper, notebooks, file folders, staples, stampers, c
				<b>2-Invoice</b>			<b>268.76</b>			
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811041001		83053	0.00	66.52	0.00	(66.52)	MOREAD DISPLAY PORT TO DVI ADAPTEI
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811053001		83057	0.00	182.24	0.00	(182.24)	500 PACK XL LATEX GLOVES ; FILE FOLDI
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811052001		83060	0.00	249.41	0.00	(249.41)	coffee TERESA WADE-4974-SAMSClub #63'
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811072001		83157	0.00	26.94	0.00	(26.94)	PAPER TOWELS & MEMO NOTEPADS TERI
8/13/2020	5-Journal Entry	STATIONERS INC	20200811054001		81837	0.00	(232.75)	0.00	232.75	(40) CALENDARS ; APPOINTMENT BOOK W
				<b>5-Journal Entry</b>			<b>292.36</b>			
8/12/2020	6-Revision		2021#1B			95.00	0.00	0.00	0.00	Prior Year Purchase Order
				<b>6-Revision</b>						
<b>Totals For 1 700 55 341</b>					<b>95.00</b>	<b>561.12</b>		<b>(16.11)</b>	<b>Balance Period 2</b>	<b>733.34</b>

**1 700 55 341 2902**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	335.00	4,335.00	463.31	0.00	1,591.23	(463.31)	2,280.46	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 Description</u>	
8/3/2020	1-Purchase Order	PINE GROVE KENNEL			83156	0.00	0.00	0.00	30.00 BOARDING K9 OGI FOR 2 DAYS	
8/6/2020	1-Purchase Order	CHEWY.COM			83177	0.00	0.00	0.00	82.04 DOG FOOD FOR K9 DRAGO	
8/27/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			83281	0.00	0.00	0.00	1,591.23 NEUTERING K9 OGI	
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	PINE GROVE KENNEL	20-125	170426	83156	0.00	30.00	0.00	(30.00) BOARDING K9 OGI FOR 2 DAYS	
8/4/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109693375	170434	83070	0.00	49.90	0.00	(49.90) boarding for Ogi	
8/25/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109694012	170532		0.00	40.72	0.00	0.00 INFLUENZA VACCINE - OGI	
<b>2-Invoice</b>										
							<b>120.62</b>			
8/13/2020	5-Journal Entry	CHEWY.COM	20200811011001		83177	0.00	82.04	0.00	(82.04) DOG FOOD FOR K9 DRAGO TAYLOR PHILI	
<b>5-Journal Entry</b>										
							<b>82.04</b>			
8/12/2020	6-Revision		2021#1B			335.00	0.00	0.00	0.00 Prior Year Purchase Order	
<b>6-Revision</b>										
<b>Totals For 1 700 55 341 2902</b>						<b>335.00</b>	<b>202.66</b>	<b>1,541.33</b>	<b>Balance Period 2 463.31</b>	

<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	795.00	130,795.00	6,531.77	0.00	6,177.85	(6,531.77)	118,085.38	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 Description</u>	
8/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83158	0.00	0.00	0.00	451.26 DRUM OF 5W20	
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83191	0.00	0.00	0.00	6,177.85 FUEL FOR LAW ENF	
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	HOFMANN WALTER E.	07272020	170417		0.00	10.00	0.00	0.00 FUEL REIMBURSEMENT	
8/11/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-446076	170449	83158	0.00	451.26	0.00	(451.26) DRUM OF 5W20	
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	170493	83091	0.00	6,070.51	0.00	(6,070.51) FUEL FOR LAW ENFORCEMENT	
<b>2-Invoice</b>										
							<b>6,531.77</b>			
8/12/2020	6-Revision		2021#1B			795.00	0.00	0.00	0.00 Prior Year Purchase Order	
<b>6-Revision</b>										
<b>Totals For 1 700 55 343</b>						<b>795.00</b>	<b>6,531.77</b>	<b>107.34</b>	<b>Balance Period 2 6,531.77</b>	

# Detail Report for Wood County Commission

<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	2,233.00	46,733.00	4,180.32	0.00	1,860.00	(4,180.32)	40,692.68	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 Description</u>
8/3/2020	1-Purchase Order	WORKINGMAN'S STORE				83161	0.00	0.00	70.00 WORK SHOES FOR COURT OFFICER JACKS
8/24/2020	1-Purchase Order	GALLS				83251	0.00	0.00	50.00 SHOE SHINE KITS
8/27/2020	1-Purchase Order	WORKINGMAN'S STORE				83277	0.00	0.00	188.00 STRAW CAMPAIGN HATS SIZE 7 1/4
<b>1-Purchase Order</b>									
8/4/2020	2-Invoice	DASH GLOVES	INV1206513	170409	83018		77.90	0.00	(77.90) 4 BOXES SMALL & XL NITRILE GLOVES
8/4/2020	2-Invoice	GALLS	016102691	170415	83058		1,157.62	0.00	(1,097.82) GOUD & GOODRICH 3 SLOT PANCAKE HO
8/4/2020	2-Invoice	GALLS	016111074	170415	83051		423.00	0.00	(423.00) 5 BDU FOR DETECTIVE HUPP; 5 BDU FOR I
8/4/2020	2-Invoice	GALLS	016054120	170415	82999		287.82	0.00	(220.00) RAINCOATS, NAMETAG FASTENERS, DAM
8/4/2020	2-Invoice	WORKINGMAN'S STORE	25360	170436	83002		99.98	0.00	(99.98) BOOTS FOR BEATY
8/4/2020	2-Invoice	WORKINGMAN'S STORE	25367	170436	82998		548.00	0.00	(548.00) BOOTS, UNIFORM PANTS, UNIFORM SHIRT
8/11/2020	2-Invoice	GALLS	016165867	170450	83051		47.00	0.00	(47.00) 5 BDU FOR DETECTIVE HUPP; 5 BDU FOR I
8/11/2020	2-Invoice	KESTERSON CLEANERS	773120WCSD	170456			193.18	0.00	0.00 UNIFORM CLEANING - JULY
8/11/2020	2-Invoice	NICHOLS CLAYTON PAUL	08032020	170461			85.59	0.00	0.00 OUTDOOR GEAR
8/25/2020	2-Invoice	WV CORRECTIONAL INDUST	P4210060	170536	83079		172.37	0.00	(165.00) CITATION BOOKS
<b>2-Invoice</b>									
8/12/2020	6-Revision		2021#1B				2,233.00	0.00	0.00 Prior Year Purchase Order
<b>6-Revision</b>									
<b>Totals For 1 700 55 345</b>						<b>2,233.00</b>	<b>3,092.46</b>	<b>(2,370.70)</b>	<b>Balance Period 2 4,180.32</b>

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>
7,314.00	0.00	7,314.00	1,100.13	0.00	0.00	(1,100.13)	6,213.87	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	216.32	0.00	0.00 FICA	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	50.59	0.00	0.00 MED	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	223.27	0.00	0.00 FICA	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	52.22	0.00	0.00 MED	
<b>2-Invoice</b>										
<b>Totals For 1 701 10 104</b>							<b>542.40</b>			<b>Balance Period 2 1,100.13</b>

1 701 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,499.00	0.00	46,499.00	11,029.45	0.00	0.00	(11,029.45)	35,469.55	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>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020			0.00	4,073.80	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858			0.00	17.28	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438			0.00	5.52	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438			0.00	19.62	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020			0.00	8.79	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020			0.00	54.75	0.00	0.00	FAMILY VISION
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020			0.00	3,250.00	0.00	0.00	HRA
8/18/2020	2-Invoice	RENAISSANCE	08152020			0.00	216.00	0.00	0.00	WEEKLY CLAIMS 08/15
							<b>2-Invoice</b>			
							<b>7,645.76</b>			
							<b>Totals For 1 701 10 105</b>			
							<b>7,645.76</b>			<b>Balance Period 2 11,029.45</b>

## 1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,560.00	0.00	9,560.00	1,569.60	0.00	0.00	(1,569.60)	7,990.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00			0.00	392.40	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00			0.00	392.40	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>784.80</b>			
							<b>Totals For 1 701 10 106</b>			
							<b>784.80</b>			<b>Balance Period 2 1,569.60</b>

## 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>
95,603.00	0.00	95,603.00	15,696.56	0.00	0.00	(15,696.56)	79,906.44	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	BURDETTE APRIL D.	10-00268352-REG			0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
8/14/2020	2-Invoice	MERCER STEVEN E.	10-00268353-REG			0.00	1,229.16	0.00	0.00	MERCER STEVEN E.

## Detail Report for Wood County Commission

8/14/2020	2-Invoice	SAMS JR CURTIS M	10-00268354-REG	268354	0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
8/31/2020	2-Invoice	BURDETTE APRIL D.	10-00268571-REG	268571	0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
8/31/2020	2-Invoice	MERCER STEVEN E.	10-00268572-REG	268572	0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
8/31/2020	2-Invoice	SAMS JR CURTIS M	10-00268573-REG	268573	0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M

2-Invoice

7,848.28

**Totals For 1 701 10 186**

7,848.28

Balance Period 2 15,696.56

**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	299,487.75	0.00	0.00	(299,487.75)	2,010,512.25	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>
8/18/2020	2-Invoice	WV REGIONAL JAIL & CORRI	71204b8e	170502		0.00	160,286.50	0.00	0.00	JULY 2020
8/18/2020	2-Invoice	WV REGIONAL JAIL & CORRI	71204b8e	170502		0.00	96.50	0.00	0.00	DEBIT - GOODNOW
8/18/2020	2-Invoice	WV REGIONAL JAIL & CORRI	71204b8e	170502		0.00	96.50	0.00	0.00	DEBIT - HALL
8/18/2020	2-Invoice	WV REGIONAL JAIL & CORRI	71204b8e	170502		0.00	(868.50)	0.00	0.00	CREDIT - WEEKLY

2-Invoice

159,611.00

**Totals For 1 704 55 344**

159,611.00

Balance Period 2 299,487.75

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,024.00	0.00	11,024.00	1,434.32	0.00	0.00	(1,434.32)	9,589.68	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	282.07	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	65.97	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	283.58	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	66.32	0.00	0.00	MED

2-Invoice

697.94

**Totals For 1 705 10 104**

697.94

Balance Period 2 1,434.32

**1 705 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
77,320.00	0.00	77,320.00	12,753.56	0.00	0.00	(12,753.56)	64,566.44	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM	
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	23.04	0.00	0.00	ADMIN FEE	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	7.36	0.00	0.00	BASIC LIFE	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	26.37	0.00	0.00	LTD	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	11.72	0.00	0.00	SINGLE VISION	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	36.50	0.00	0.00	FAMILY VISION	
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020	3284		0.00	3,500.00	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>8,111.78</b>				
<b>Totals For 1 705 10 105</b>							<b>8,111.78</b>			<b>Balance Period 2</b>	<b>12,753.56</b>

### 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,410.00	0.00	14,410.00	2,059.89	0.00	0.00	(2,059.89)	12,350.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	502.40	0.00	0.00	RETIREMENT	
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	502.40	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,004.80</b>				
<b>Totals For 1 705 10 106</b>							<b>1,004.80</b>			<b>Balance Period 2</b>	<b>2,059.89</b>

### 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>
130,100.00	0.00	130,100.00	20,095.76	0.00	0.00	(20,095.76)	110,004.24	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>
8/14/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268355-REG	268355		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
8/14/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268355-REG	268355		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
8/14/2020	2-Invoice	BOLEY JR DONALD	10-00268356-REG	268356		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
8/14/2020	2-Invoice	BOLEY JR DONALD	10-00268356-REG	268356		0.00	50.00	0.00	0.00	BOLEY JR DONALD
8/14/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268357-REG	268357		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
8/14/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268357-REG	268357		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
8/14/2020	2-Invoice	STAATS CHELSIE S.	10-00268358-REG	268358		0.00	869.79	0.00	0.00	STAATS CHELCIE S.
8/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268574-REG	268574		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
8/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268574-REG	268574		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.

## Detail Report for Wood County Commission

8/31/2020	2-Invoice	BOLEY JR DONALD	10-00268575-REG	268575	0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
8/31/2020	2-Invoice	BOLEY JR DONALD	10-00268575-REG	268575	0.00	50.00	0.00	0.00	BOLEY JR DONALD
8/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268576-REG	268576	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
8/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268576-REG	268576	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
8/31/2020	2-Invoice	STAATS CHELSIE S.	10-00268577-REG	268577	0.00	869.79	0.00	0.00	STAATS CHELCIE S.

**2-Invoice**

**10,047.88**

**Totals For 1 705 10 187**

**10,047.88**

**Balance Period 2**

**20,095.76**

### 1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,000.00	0.00	53,000.00	8,416.64	0.00	0.00	(8,416.64)	44,583.36	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	SHOOK WILLIAM M.	10-00268359-REG	268359		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
8/31/2020	2-Invoice	SHOOK WILLIAM M.	10-00268578-REG	268578		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
<b>2-Invoice</b>							<b>4,208.32</b>				
<b>Totals For 1 711 10 103</b>							<b>4,208.32</b>			<b>Balance Period 2</b>	<b>8,416.64</b>

### 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>	
4,054.00	0.00	4,054.00	592.18	0.00	0.00	(592.18)	3,461.82	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	119.75	0.00	0.00	FICA	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	28.01	0.00	0.00	MED	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	120.22	0.00	0.00	FICA	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	28.11	0.00	0.00	MED	
<b>2-Invoice</b>							<b>296.09</b>				
<b>Totals For 1 711 10 104</b>							<b>296.09</b>			<b>Balance Period 2</b>	<b>592.18</b>

### 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>	
27,353.00	0.00	27,353.00	5,611.63	0.00	0.00	(5,611.63)	21,741.37	<b>0.00</b>	



## 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>	
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM	
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	5.76	0.00	0.00	ADMIN FEE	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	1.84	0.00	0.00	BASIC LIFE	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	10.52	0.00	0.00	LTD	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	2.93	0.00	0.00	SINGLE VISION	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	18.25	0.00	0.00	FAMILY VISION	
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	1,558.11	0.00	0.00	HRA COST	
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	368.49	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>3,766.49</b>				
<b>Totals For 1 711 10 105</b>							<b>3,766.49</b>			<b>Balance Period 2</b>	<b>5,611.63</b>

### 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,300.00	0.00	5,300.00	841.68	0.00	0.00	(841.68)	4,458.32	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	210.42	0.00	0.00	RETIREMENT	
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	210.42	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>420.84</b>				
<b>Totals For 1 711 10 106</b>							<b>420.84</b>			<b>Balance Period 2</b>	<b>841.68</b>

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,320.00	0.00	145,320.00	24,114.36	0.00	0.00	(24,114.36)	121,205.64	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>
8/14/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00268371-REG	268371		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
8/14/2020	2-Invoice	WALDRON CAMILLE S.	10-00268392-REG	268392		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
8/14/2020	2-Invoice	WOODYARD RICKEY L.	10-00268393-REG	268393		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
8/31/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00268591-REG	268591		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
8/31/2020	2-Invoice	WALDRON CAMILLE S.	10-00268614-REG	268614		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
8/31/2020	2-Invoice	WOODYARD RICKEY L.	10-00268615-REG	268615		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
<b>2-Invoice</b>							<b>12,057.18</b>			

# Detail Report for Wood County Commission

**Totals For 1 712 10 103**

12,057.18

Balance Period 2

24,114.36

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
94,377.00	0.00	94,377.00	14,883.65	0.00	0.00	(14,883.65)	79,493.35	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>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	2,908.17	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	680.14	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	3,097.09	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	724.30	0.00	0.00	MED
			<b>2-Invoice</b>				<b>7,409.70</b>			

**Totals For 1 712 10 104**

7,409.70

Balance Period 2

14,883.65

**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>	
414,035.00	0.00	414,035.00	66,680.04	0.00	0.00	(66,680.04)	347,354.96	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>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	28,734.59	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	155.52	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	49.04	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	192.44	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	76.18	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	237.25	0.00	0.00	FAMILY VISION
8/7/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08072020A	3285		0.00	263.03	0.00	0.00	HRA
8/11/2020	2-Invoice	RENAISSANCE	08082020	3287		0.00	1,167.05	0.00	0.00	WEEKLY CLAIMS 08/08
8/18/2020	2-Invoice	RENAISSANCE	08152020	3292		0.00	130.00	0.00	0.00	WEEKLY CLAIMS 08/15
8/18/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200811A1492	3291		0.00	310.03	0.00	0.00	HRA
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	943.14	0.00	0.00	HRA COST
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	445.66	0.00	0.00	HRA
			<b>2-Invoice</b>				<b>32,703.93</b>			

**Totals For 1 712 10 105**

32,703.93

Balance Period 2

66,680.04

**1 712 10 106**

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
120,869.00	0.00	120,869.00	19,750.60	0.00	0.00	(19,750.60)	101,118.40	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	4,870.76	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	5,098.71	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>9,969.47</b>			
			<b>Totals For 1 712 10 106</b>				<b>9,969.47</b>			<b>Balance Period 2 19,750.60</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
90,000.00	0.00	90,000.00	13,354.54	0.00	0.00	(13,354.54)	76,645.46	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	ALLEN PEGGY SUE	10-00268296-REG	268296		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
8/14/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00268360-REG	268360		0.00	180.00	0.00	0.00	ALLTOP VIRGINIA LEE
8/14/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268361-REG	268361		0.00	464.70	0.00	0.00	ANSELL AUBRIANNA L
8/14/2020	2-Invoice	DEEM RACHAEL N	10-00268365-REG	268365		0.00	232.35	0.00	0.00	DEEM RACHAEL N
8/14/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268369-REG	268369		0.00	104.34	0.00	0.00	GALLAGHER ALESHA A.
8/14/2020	2-Invoice	KUHL JASON A.	10-00268376-REG	268376		0.00	309.53	0.00	0.00	KUHL JASON A.
8/14/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268384-REG	268384		0.00	301.01	0.00	0.00	NOKLEBY ADRIEN J.
8/14/2020	2-Invoice	RATHER RANDY	10-00268386-REG	268386		0.00	464.70	0.00	0.00	RATHER RANDY
8/14/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268387-REG	268387		0.00	420.26	0.00	0.00	RIFFLE WILLIAM H.
8/14/2020	2-Invoice	SCALISE SAMMY A	10-00268388-REG	268388		0.00	774.00	0.00	0.00	SCALISE SAMMY A
8/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00268517-REG	268517		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
8/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268580-REG	268580		0.00	697.05	0.00	0.00	ANSELL AUBRIANNA L
8/31/2020	2-Invoice	FLEENOR CARL AARON	10-00268587-REG	268587		0.00	328.83	0.00	0.00	FLEENOR CARL AARON
8/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268588-REG	268588		0.00	289.84	0.00	0.00	GALLAGHER ALESHA A.
8/31/2020	2-Invoice	KUHL JASON A.	10-00268596-REG	268596		0.00	464.30	0.00	0.00	KUHL JASON A.
8/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00268601-REG	268601		0.00	386.59	0.00	0.00	MOORE DOUGLAS I.
8/31/2020	2-Invoice	PICKENS KYLIE L	10-00268605-REG	268605		0.00	180.00	0.00	0.00	PICKENS KYLIE L
8/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268607-REG	268607		0.00	900.55	0.00	0.00	RIFFLE WILLIAM H.
8/31/2020	2-Invoice	SCALISE SAMMY A	10-00268608-REG	268608		0.00	612.00	0.00	0.00	SCALISE SAMMY A
			<b>2-Invoice</b>				<b>7,688.81</b>			
			<b>Totals For 1 712 10 108</b>				<b>7,688.81</b>			<b>Balance Period 2 13,354.54</b>

**1 712 10 109**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	11,422.39	0.00	0.00	(11,422.39)	13,577.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00268360-REG	268360		0.00	960.00	0.00	0.00	ALLTOP VIRGINIA LEE
8/14/2020	2-Invoice	GROGG HANNAH E	10-00268370-REG	268370		0.00	360.00	0.00	0.00	GROGG HANNAH E
8/14/2020	2-Invoice	JEFFERS MARY BETH	10-00268372-REG	268372		0.00	159.44	0.00	0.00	JEFFERS MARY BETH
8/14/2020	2-Invoice	LAYTON STACIE A.	10-00268377-REG	268377		0.00	144.00	0.00	0.00	LAYTON STACIE A.
8/14/2020	2-Invoice	MOORE MICHAEL LEE	10-00268382-REG	268382		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
8/14/2020	2-Invoice	PICKENS KYLIE L	10-00268385-REG	268385		0.00	432.00	0.00	0.00	PICKENS KYLIE L
8/14/2020	2-Invoice	SCALISE SAMMY A	10-00268388-REG	268388		0.00	960.00	0.00	0.00	SCALISE SAMMY A
8/31/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00268579-REG	268579		0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
8/31/2020	2-Invoice	GROGG HANNAH E	10-00268589-REG	268589		0.00	216.00	0.00	0.00	GROGG HANNAH E
8/31/2020	2-Invoice	HALL WESLEY E	10-00268590-REG	268590		0.00	144.00	0.00	0.00	HALL WESLEY E
8/31/2020	2-Invoice	JEFFERS MARY BETH	10-00268592-REG	268592		0.00	159.44	0.00	0.00	JEFFERS MARY BETH
8/31/2020	2-Invoice	LAYTON STACIE A.	10-00268597-REG	268597		0.00	216.00	0.00	0.00	LAYTON STACIE A.
8/31/2020	2-Invoice	MOORE MICHAEL LEE	10-00268602-REG	268602		0.00	336.00	0.00	0.00	MOORE MICHAEL LEE
8/31/2020	2-Invoice	PICKENS KYLIE L	10-00268605-REG	268605		0.00	480.00	0.00	0.00	PICKENS KYLIE L
8/31/2020	2-Invoice	SCALISE SAMMY A	10-00268608-REG	268608		0.00	960.00	0.00	0.00	SCALISE SAMMY A
			2-Invoice				5,958.88			
<b>Totals For 1 712 10 109</b>							<b>5,958.88</b>		<b>Balance Period 2</b>	<b>11,422.39</b>

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
919,439.00	0.00	919,439.00	151,596.15	0.00	0.00	(151,596.15)	767,842.85	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>
8/14/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268361-REG	268361		0.00	1,062.74	0.00	0.00	ANSELL AUBRIANNA L
8/14/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268361-REG	268361		0.00	167.87	0.00	0.00	ANSELL AUBRIANNA L
8/14/2020	2-Invoice	BARKER CHELSEA N.	10-00268362-REG	268362		0.00	1,272.68	0.00	0.00	BARKER CHELSEA N.
8/14/2020	2-Invoice	BARKER CHELSEA N.	10-00268362-REG	268362		0.00	201.03	0.00	0.00	BARKER CHELSEA N.
8/14/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268363-REG	268363		0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
8/14/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268363-REG	268363		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
8/14/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268364-REG	268364		0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
8/14/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268364-REG	268364		0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
8/14/2020	2-Invoice	DEEM RACHAEL N	10-00268365-REG	268365		0.00	1,062.74	0.00	0.00	DEEM RACHAEL N

## Detail Report for Wood County Commission

8/14/2020	2-Invoice	DEEM RACHAEL N	10-00268365-REG	268365	0.00	167.87	0.00	0.00	DEEM RACHAEL N
8/14/2020	2-Invoice	DOTSON THOMAS E.	10-00268366-REG	268366	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
8/14/2020	2-Invoice	DOTSON THOMAS E.	10-00268366-REG	268366	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
8/14/2020	2-Invoice	EVANS CHRISTINA L.	10-00268367-REG	268367	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
8/14/2020	2-Invoice	EVANS CHRISTINA L.	10-00268367-REG	268367	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
8/14/2020	2-Invoice	FLEENOR CARL AARON	10-00268368-REG	268368	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
8/14/2020	2-Invoice	FLEENOR CARL AARON	10-00268368-REG	268368	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
8/14/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268369-REG	268369	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
8/14/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268369-REG	268369	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
8/14/2020	2-Invoice	JONES DUANE EARL	10-00268373-REG	268373	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
8/14/2020	2-Invoice	KERNS TERESA S.	10-00268374-REG	268374	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
8/14/2020	2-Invoice	KERNS TERESA S.	10-00268374-REG	268374	0.00	215.74	0.00	0.00	KERNS TERESA S.
8/14/2020	2-Invoice	KUHL BARBARA L.	10-00268375-REG	268375	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
8/14/2020	2-Invoice	KUHL BARBARA L.	10-00268375-REG	268375	0.00	214.03	0.00	0.00	KUHL BARBARA L.
8/14/2020	2-Invoice	KUHL JASON A.	10-00268376-REG	268376	0.00	1,415.76	0.00	0.00	KUHL JASON A.
8/14/2020	2-Invoice	KUHL JASON A.	10-00268376-REG	268376	0.00	223.64	0.00	0.00	KUHL JASON A.
8/14/2020	2-Invoice	LEWIS TYLER JAMES	10-00268378-REG	268378	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
8/14/2020	2-Invoice	LEWIS TYLER JAMES	10-00268378-REG	268378	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
8/14/2020	2-Invoice	MATHENY DUSTIN S.	10-00268379-REG	268379	0.00	1,330.23	0.00	0.00	MATHENY DUSTIN S.
8/14/2020	2-Invoice	MATHENY DUSTIN S.	10-00268379-REG	268379	0.00	210.13	0.00	0.00	MATHENY DUSTIN S.
8/14/2020	2-Invoice	MERCER ROBERT E.	10-00268380-REG	268380	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
8/14/2020	2-Invoice	MERCER ROBERT E.	10-00268380-REG	268380	0.00	219.37	0.00	0.00	MERCER ROBERT E.
8/14/2020	2-Invoice	MOORE DOUGLAS I.	10-00268381-REG	268381	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
8/14/2020	2-Invoice	MOORE DOUGLAS I.	10-00268381-REG	268381	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
8/14/2020	2-Invoice	MURPHY JILLIAN L.	10-00268383-REG	268383	0.00	1,456.27	0.00	0.00	MURPHY JILLIAN L.
8/14/2020	2-Invoice	MURPHY JILLIAN L.	10-00268383-REG	268383	0.00	230.04	0.00	0.00	MURPHY JILLIAN L.
8/14/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268384-REG	268384	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
8/14/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268384-REG	268384	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
8/14/2020	2-Invoice	RATHER RANDY	10-00268386-REG	268386	0.00	1,062.74	0.00	0.00	RATHER RANDY
8/14/2020	2-Invoice	RATHER RANDY	10-00268386-REG	268386	0.00	167.87	0.00	0.00	RATHER RANDY
8/14/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268387-REG	268387	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
8/14/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268387-REG	268387	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
8/14/2020	2-Invoice	SMITH PATRICK K.	10-00268389-REG	268389	0.00	1,182.12	0.00	0.00	SMITH PATRICK K.
8/14/2020	2-Invoice	SMITH PATRICK K.	10-00268389-REG	268389	0.00	186.73	0.00	0.00	SMITH PATRICK K.
8/14/2020	2-Invoice	STALNAKER SARA S.	10-00268390-REG	268390	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
8/14/2020	2-Invoice	STALNAKER SARA S.	10-00268390-REG	268390	0.00	229.06	0.00	0.00	STALNAKER SARA S.
8/14/2020	2-Invoice	TENNANT DEBORAH A.	10-00268391-REG	268391	0.00	1,441.13	0.00	0.00	TENNANT DEBORAH A.
8/14/2020	2-Invoice	TENNANT DEBORAH A.	10-00268391-REG	268391	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
8/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268580-REG	268580	0.00	1,062.74	0.00	0.00	ANSELL AUBRIANNA L
8/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268580-REG	268580	0.00	167.87	0.00	0.00	ANSELL AUBRIANNA L
8/31/2020	2-Invoice	BARKER CHELSEA N.	10-00268581-REG	268581	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
8/31/2020	2-Invoice	BARKER CHELSEA N.	10-00268581-REG	268581	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
8/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268582-REG	268582	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
8/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268582-REG	268582	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
8/31/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268583-REG	268583	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON

## Detail Report for Wood County Commission

8/31/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268583-REG	268583	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
8/31/2020	2-Invoice	DEEM RACHAEL N	10-00268584-REG	268584	0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
8/31/2020	2-Invoice	DEEM RACHAEL N	10-00268584-REG	268584	0.00	167.87	0.00	0.00	DEEM RACHAEL N
8/31/2020	2-Invoice	DOTSON THOMAS E.	10-00268585-REG	268585	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
8/31/2020	2-Invoice	DOTSON THOMAS E.	10-00268585-REG	268585	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
8/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00268586-REG	268586	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
8/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00268586-REG	268586	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
8/31/2020	2-Invoice	FLEENOR CARL AARON	10-00268587-REG	268587	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
8/31/2020	2-Invoice	FLEENOR CARL AARON	10-00268587-REG	268587	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
8/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268588-REG	268588	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
8/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268588-REG	268588	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
8/31/2020	2-Invoice	JONES DUANE EARL	10-00268593-REG	268593	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
8/31/2020	2-Invoice	KERNS TERESA S.	10-00268594-REG	268594	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
8/31/2020	2-Invoice	KERNS TERESA S.	10-00268594-REG	268594	0.00	215.74	0.00	0.00	KERNS TERESA S.
8/31/2020	2-Invoice	KUHL BARBARA L.	10-00268595-REG	268595	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
8/31/2020	2-Invoice	KUHL BARBARA L.	10-00268595-REG	268595	0.00	214.03	0.00	0.00	KUHL BARBARA L.
8/31/2020	2-Invoice	KUHL JASON A.	10-00268596-REG	268596	0.00	1,415.76	0.00	0.00	KUHL JASON A.
8/31/2020	2-Invoice	KUHL JASON A.	10-00268596-REG	268596	0.00	223.64	0.00	0.00	KUHL JASON A.
8/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00268598-REG	268598	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
8/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00268598-REG	268598	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
8/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00268599-REG	268599	0.00	1,330.23	0.00	0.00	MATHENY DUSTIN S.
8/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00268599-REG	268599	0.00	210.13	0.00	0.00	MATHENY DUSTIN S.
8/31/2020	2-Invoice	MERCER ROBERT E.	10-00268600-REG	268600	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
8/31/2020	2-Invoice	MERCER ROBERT E.	10-00268600-REG	268600	0.00	219.37	0.00	0.00	MERCER ROBERT E.
8/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00268601-REG	268601	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
8/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00268601-REG	268601	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
8/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00268603-REG	268603	0.00	1,456.27	0.00	0.00	MURPHY JILLIAN L.
8/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00268603-REG	268603	0.00	230.04	0.00	0.00	MURPHY JILLIAN L.
8/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268604-REG	268604	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268604-REG	268604	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2020	2-Invoice	RATHER RANDY	10-00268606-REG	268606	0.00	1,062.74	0.00	0.00	RATHER RANDY
8/31/2020	2-Invoice	RATHER RANDY	10-00268606-REG	268606	0.00	167.87	0.00	0.00	RATHER RANDY
8/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268607-REG	268607	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
8/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268607-REG	268607	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
8/31/2020	2-Invoice	SMITH PATRICK K.	10-00268609-REG	268609	0.00	1,182.12	0.00	0.00	SMITH PATRICK K.
8/31/2020	2-Invoice	SMITH PATRICK K.	10-00268609-REG	268609	0.00	186.73	0.00	0.00	SMITH PATRICK K.
8/31/2020	2-Invoice	SPENCER ETHAN T	10-00268610-REG	268610	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
8/31/2020	2-Invoice	SPENCER ETHAN T	10-00268610-REG	268610	0.00	165.03	0.00	0.00	SPENCER ETHAN T
8/31/2020	2-Invoice	STALNAKER SARA S.	10-00268611-REG	268611	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
8/31/2020	2-Invoice	STALNAKER SARA S.	10-00268611-REG	268611	0.00	229.06	0.00	0.00	STALNAKER SARA S.
8/31/2020	2-Invoice	TALLMAN CADEN	10-00268612-REG	268612	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
8/31/2020	2-Invoice	TALLMAN CADEN	10-00268612-REG	268612	0.00	165.03	0.00	0.00	TALLMAN CADEN
8/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00268613-REG	268613	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
8/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00268613-REG	268613	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
				<b>2-Invoice</b>		<b>76,987.86</b>			

# Detail Report for Wood County Commission

Totals For 1 712 10 184

76,987.86

Balance Period 2

151,596.15

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	2,901.05	0.00	0.00	(2,901.05)	(2,901.05)	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>
8/4/2020	2-Invoice	MON POWER	08102020	3279		0.00	27.58	0.00	0.00	110 087 468 861
8/10/2020	2-Invoice	MON POWER	08172020A	3286		0.00	20.94	0.00	0.00	110 137 857 868
8/24/2020	2-Invoice	MON POWER	09022020	3294		0.00	150.57	0.00	0.00	110 083 830 890
8/24/2020	2-Invoice	MON POWER	09022020	3294		0.00	1,052.19	0.00	0.00	110 083 734 811
8/24/2020	2-Invoice	MON POWER	09022020	3294		0.00	200.24	0.00	0.00	110 083 734 480
8/24/2020	2-Invoice	MON POWER	09032020	3294		0.00	53.51	0.00	0.00	110 087 147 275
			<b>2-Invoice</b>				<b>1,505.03</b>			

Totals For 1 712 40 213 1325

1,505.03

Balance Period 2

2,901.05

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	45,166.66	0.00	0.00	(45,166.66)	202,833.34	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2020	2-Invoice	HUMANE SOCIETY	082020	170495		0.00	3,333.33	0.00	0.00	AUGUST PAYMENT
8/18/2020	2-Invoice	HUMANE SOCIETY	082020	170495		0.00	19,250.00	0.00	0.00	AUGUST PAYMENT
			<b>2-Invoice</b>				<b>22,583.33</b>			

Totals For 1 716 70 568

22,583.33

Balance Period 2

45,166.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
620,182.00	0.00	620,182.00	100,454.63	45,142.96	0.00	(55,311.67)	564,870.33	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>
8/14/2020	2-Invoice	BOLINGER JESSICA L	10-00268394-REG	268394		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
8/14/2020	2-Invoice	TAYLOR BOWEN	10-00268395-REG	268395		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E

## Detail Report for Wood County Commission

8/14/2020	2-Invoice	BUNNER TRAVIS N.	10-00268396-REG	268396	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
8/14/2020	2-Invoice	CHURCH AMY SPENCER	10-00268397-REG	268397	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
8/14/2020	2-Invoice	ESCANDON HERNANDO	10-00268398-REG	268398	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
8/14/2020	2-Invoice	HARRIS LISA D	10-00268399-REG	268399	0.00	1,187.50	0.00	0.00	HARRIS LISA D
8/14/2020	2-Invoice	MCPHERSON TRACY D	10-00268402-REG	268402	0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
8/14/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00268403-REG	268403	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
8/14/2020	2-Invoice	PAXTON HEATHER L.	10-00268404-REG	268404	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
8/14/2020	2-Invoice	PICCIANO JORUN K	10-00268405-REG	268405	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
8/14/2020	2-Invoice	RUSH LARA C	10-00268407-REG	268407	0.00	1,187.50	0.00	0.00	RUSH LARA C
8/14/2020	2-Invoice	SAMS BRENN A	10-00268408-REG	268408	0.00	1,375.00	0.00	0.00	SAMS BRENN A
8/14/2020	2-Invoice	SAMS BRENN A	10-00268408-REG	268408	0.00	634.59	0.00	0.00	SAMS BRENN A
8/14/2020	2-Invoice	SINGER JANA L.	10-00268409-REG	268409	0.00	2,187.50	0.00	0.00	SINGER JANA L.
8/14/2020	2-Invoice	SMITH WENDY LYN	10-00268410-REG	268410	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
8/14/2020	2-Invoice	TANNER GLEN E	10-00268411-REG	268411	0.00	1,583.33	0.00	0.00	TANNER GLEN E
8/14/2020	2-Invoice	TOPE CHRIS E	10-00268412-REG	268412	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
8/14/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00268413-REG	268413	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
8/31/2020	2-Invoice	BOLINGER JESSICA L	10-00268616-REG	268616	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
8/31/2020	2-Invoice	TAYLOR BOWEN	10-00268617-REG	268617	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
8/31/2020	2-Invoice	BUNNER TRAVIS N.	10-00268618-REG	268618	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
8/31/2020	2-Invoice	CHURCH AMY SPENCER	10-00268619-REG	268619	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
8/31/2020	2-Invoice	ESCANDON HERNANDO	10-00268620-REG	268620	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
8/31/2020	2-Invoice	HARRIS LISA D	10-00268621-REG	268621	0.00	1,187.50	0.00	0.00	HARRIS LISA D
8/31/2020	2-Invoice	MCPHERSON TRACY D	10-00268624-REG	268624	0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
8/31/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00268625-REG	268625	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
8/31/2020	2-Invoice	PAXTON HEATHER L.	10-00268626-REG	268626	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
8/31/2020	2-Invoice	PICCIANO JORUN K	10-00268627-REG	268627	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
8/31/2020	2-Invoice	RUSH LARA C	10-00268629-REG	268629	0.00	1,187.50	0.00	0.00	RUSH LARA C
8/31/2020	2-Invoice	SAMS BRENN A	10-00268630-REG	268630	0.00	1,375.00	0.00	0.00	SAMS BRENN A
8/31/2020	2-Invoice	SINGER JANA L.	10-00268631-REG	268631	0.00	2,187.50	0.00	0.00	SINGER JANA L.
8/31/2020	2-Invoice	SMITH WENDY LYN	10-00268632-REG	268632	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
8/31/2020	2-Invoice	TANNER GLEN E	10-00268633-REG	268633	0.00	1,583.33	0.00	0.00	TANNER GLEN E
8/31/2020	2-Invoice	TOPE CHRIS E	10-00268634-REG	268634	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
8/31/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00268635-REG	268635	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
			<b>2-Invoice</b>			<b>51,919.61</b>			
8/31/2020	5-Journal Entry		082020		0.00	0.00	20,895.94	0.00	August Grant
			<b>5-Journal Entry</b>				<b>20,895.94</b>		
			<b>Totals For 1 731 10 103</b>			<b>51,919.61</b>	<b>20,895.94</b>		<b>Balance Period 2 55,311.67</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
47,444.00	0.00	47,444.00	7,724.88	3,450.06	0.00	(4,274.82)	43,169.18	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>	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	1,640.37	0.00	0.00	FICA	
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	383.64	0.00	0.00	MED	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	1,602.58	0.00	0.00	FICA	
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	374.80	0.00	0.00	MED	
				<b>2-Invoice</b>			<b>4,001.39</b>				
8/31/2020	5-Journal Entry		082020			0.00	0.00	1,597.79	0.00	August Grant	
				<b>5-Journal Entry</b>				<b>1,597.79</b>			
<b>Totals For 1 731 10 104</b>							<b>4,001.39</b>	<b>1,597.79</b>		<b>Balance Period 2</b>	<b>4,274.82</b>

## 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>
216,687.00	0.00	216,687.00	29,267.81	11,124.68	0.00	(18,143.13)	198,543.87	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	13,452.50	0.00	0.00	HEALTH PREMIUM	
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	86.40	0.00	0.00	ADMIN FEE	
8/4/2020	2-Invoice	RENAISSANCE	08012020	3280		0.00	122.00	0.00	0.00	WEEKLY CLAIMS 08/01	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	29.44	0.00	0.00	BASIC LIFE	
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	121.13	0.00	0.00	LTD	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	41.02	0.00	0.00	SINGLE VISION	
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	109.50	0.00	0.00	FAMILY VISION	
8/21/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200818A7950	3293		0.00	672.69	0.00	0.00	HRA COST	
8/25/2020	2-Invoice	RENAISSANCE	08222020	3295		0.00	432.00	0.00	0.00	WEEKLY CLAIMS 08/22	
8/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08312020	3301		0.00	13.07	0.00	0.00	HRA	
				<b>2-Invoice</b>			<b>15,079.75</b>				
8/31/2020	5-Journal Entry		082020			0.00	0.00	5,178.26	0.00	August Grant	
				<b>5-Journal Entry</b>				<b>5,178.26</b>			
<b>Totals For 1 731 10 105</b>							<b>15,079.75</b>	<b>5,178.26</b>		<b>Balance Period 2</b>	<b>18,143.13</b>

## 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>
62,018.00	0.00	62,018.00	9,491.69	3,861.22	0.00	(5,630.47)	56,387.53	0.00

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

## Detail Report for Wood County Commission

8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308	0.00	2,486.30	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308	0.00	2,430.15	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>		<b>4,916.45</b>			
8/31/2020	5-Journal Entry		082020		0.00	0.00	1,772.28	0.00	August Grant
				<b>5-Journal Entry</b>			<b>1,772.28</b>		
<b>Totals For 1 731 10 106</b>						<b>4,916.45</b>	<b>1,772.28</b>		<b>Balance Period 2 5,630.47</b>

### 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	4,231.50	0.00	0.00	(4,231.50)	(4,231.50)	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>
8/14/2020	2-Invoice	LEMLEY LINDY ROCHELLE	10-00268400-REG	268400		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/14/2020	2-Invoice	MCBRIDE SHEILA M.	10-00268401-REG	268401		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
8/14/2020	2-Invoice	QUEEN HALEY	10-00268406-REG	268406		0.00	240.00	0.00	0.00	QUEEN HALEY
8/14/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00268414-REG	268414		0.00	599.50	0.00	0.00	TRIPLETT DAVID BRIAN
8/31/2020	2-Invoice	LEMLEY LINDY ROCHELLE	10-00268622-REG	268622		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/31/2020	2-Invoice	MCBRIDE SHEILA M.	10-00268623-REG	268623		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
8/31/2020	2-Invoice	QUEEN HALEY	10-00268628-REG	268628		0.00	240.00	0.00	0.00	QUEEN HALEY
8/31/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00268636-REG	268636		0.00	478.50	0.00	0.00	TRIPLETT DAVID BRIAN
				<b>2-Invoice</b>			<b>2,242.00</b>			
<b>Totals For 1 731 10 109</b>							<b>2,242.00</b>			<b>Balance Period 2 4,231.50</b>

### 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	138.82	0.00	0.00	(138.82)	711.18	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>
8/25/2020	2-Invoice	VERIZON WIRELESS	4078771100	170533		0.00	77.00	0.00	0.00	582938154-00001
				<b>2-Invoice</b>			<b>77.00</b>			
<b>Totals For 1 802 40 211</b>							<b>77.00</b>			<b>Balance Period 2 138.82</b>

### 1 802 55 341

## Detail Report for Wood County Commission

<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	74.00	374.00	0.00	0.00	0.00	0.00	374.00	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>
8/12/2020	6-Revision		2021#1C			74.00	0.00	0.00	0.00	Prior Year Purchase Order
										<b>6-Revision</b>
			<b>Totals For</b>			<b>74.00</b>				<b>Balance Period 2</b>
			<b>1 802 55 343</b>							<b>0.00</b>

<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	16.23	0.00	16.58	(16.23)	967.19	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>
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83191	0.00	0.00	0.00	16.58	FUEL FOR CORONER
										<b>1-Purchase Order</b>
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	170493	83091	0.00	16.23	0.00	(16.23)	FUEL FOR CORONER
							<b>16.23</b>			<b>2-Invoice</b>
			<b>Totals For</b>				<b>16.23</b>		<b>0.35</b>	<b>Balance Period 2</b>
			<b>1 802 65 459</b>							<b>16.23</b>

<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	170.00	370.00	0.00	0.00	170.00	0.00	200.00	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>
8/12/2020	6-Revision		2021#1C			170.00	0.00	0.00	0.00	Prior Year Purchase Order
										<b>6-Revision</b>
			<b>Totals For</b>			<b>170.00</b>				<b>Balance Period 2</b>
			<b>1 802 65 459</b>							<b>0.00</b>

**1 900 10 103**

# Detail Report for Wood County Commission

<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>
60,500.00	0.00	60,500.00	9,250.00	0.00	0.00	(9,250.00)	51,250.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	CROSS JEREMY W.	10-00268415-REG	268415		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
8/31/2020	2-Invoice	CROSS JEREMY W.	10-00268637-REG	268637		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
			<b>2-Invoice</b>				<b>4,625.00</b>			
			<b>Totals For 1 900 10 103</b>				<b>4,625.00</b>			<b>Balance Period 2 9,250.00</b>

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	0.00	4,628.00	657.09	0.00	0.00	(657.09)	3,970.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	133.14	0.00	0.00	FICA
8/14/2020	2-Invoice	DEPARTMENT OF TREASURY	20200814-00	3290		0.00	31.14	0.00	0.00	MED
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	133.13	0.00	0.00	FICA
8/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200831-00	3298		0.00	31.14	0.00	0.00	MED
			<b>2-Invoice</b>				<b>328.55</b>			
			<b>Totals For 1 900 10 104</b>				<b>328.55</b>			<b>Balance Period 2 657.09</b>

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>
27,352.00	0.00	27,352.00	4,091.36	0.00	0.00	(4,091.36)	23,260.64	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>
8/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	08012020	3278		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
8/4/2020	2-Invoice	RENAISSANCE	CNS0000513858	3280		0.00	5.76	0.00	0.00	ADMIN FEE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	1.84	0.00	0.00	BASIC LIFE
8/4/2020	2-Invoice	MUTUAL OF OMAHA	001101990438	170422		0.00	11.56	0.00	0.00	LTD
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	2.93	0.00	0.00	SINGLE VISION
8/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	082020	170435		0.00	18.25	0.00	0.00	FAMILY VISION

# Detail Report for Wood County Commission

8/18/2020	2-Invoice	RENAISSANCE	08152020	3292	0.00	401.25	0.00	0.00	WEEKLY CLAIMS 08/15
<b>2-Invoice</b>						<b>2,242.18</b>			
<b>Totals For 1 900 10 105</b>						<b>2,242.18</b>	<b>Balance Period 2</b>		<b>4,091.36</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	106				(924.96)	5,125.04	0.00
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>				
6,050.00	0.00	6,050.00	924.96	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>
8/14/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200814-00	3308		0.00	231.24	0.00	0.00	RETIREMENT
8/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200831-00	3308		0.00	231.24	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>462.48</b>			
<b>Totals For 1 900 10 106</b>							<b>462.48</b>	<b>Balance Period 2</b>		<b>924.96</b>

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567				(10,209.49)	96,066.51	0.00
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>				
106,276.00	0.00	106,276.00	10,209.49	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>
8/11/2020	2-Invoice	WOOD COUNTY PARKS & RE	082020	170479		0.00	6,059.12	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>							<b>6,059.12</b>			
<b>Totals For 1 900 70 567</b>							<b>6,059.12</b>	<b>Balance Period 2</b>		<b>10,209.49</b>

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601			(2,638.15)	75,199.62	0.00
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>				
77,876.00	2,831.00	80,707.00	2,638.15	0.00	2,869.23				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2020	1-Purchase Order	UNITED BANKCARD CENTER			83217	0.00	0.00	0.00	32.92	# 10 X 1-1/2" Stainless Steel Pan Head Spanner S
8/17/2020	1-Purchase Order	MYERS SEPTIC			83239	0.00	0.00	0.00	270.00	Ft Boreman Bathroom
8/20/2020	1-Purchase Order	GENERAL SALES CO.			83245	0.00	0.00	0.00	266.66	
<b>1-Purchase Order</b>										
8/4/2020	2-Invoice	ELITE SIGNS	16008	170413	83050	0.00	91.80	0.00	(91.80)	NEW SHELTER SIGNS

## Detail Report for Wood County Commission

8/4/2020	2-Invoice	GENERAL SALES CO.	671748	170416	83046	0.00	466.32	0.00	(466.32)	MISC SUPPLIES (TOILET PAPER, TRASH BA
8/4/2020	2-Invoice	MON POWER	08062020	3279		0.00	28.83	0.00	0.00	110 085 868 153
8/4/2020	2-Invoice	MON POWER	08062020	3279		0.00	28.95	0.00	0.00	110 085 868 476
8/4/2020	2-Invoice	MON POWER	08062020	3279		0.00	6.31	0.00	0.00	110 085 910 401
8/4/2020	2-Invoice	UNION WILLIAMS PSD	07282020	170433		0.00	16.12	0.00	0.00	13 7065 00
8/4/2020	2-Invoice	UNION WILLIAMS PSD	07282020	170433		0.00	88.21	0.00	0.00	13 7075 00
8/25/2020	2-Invoice	DOMINION HOPE	09082020	170511		0.00	18.35	0.00	0.00	0 1000 0009 1799

**2-Invoice**

8/12/2020	6-Revision		2021#1			1,208.00	0.00	0.00	0.00	Carry Over
8/12/2020	6-Revision		2021#1C			1,623.00	0.00	0.00	0.00	Prior Year Purchase Order

**6-Revision**

**Totals For 1 900 70 567 6601**

**2,831.00      744.89      11.46      Balance Period 2      2,638.15**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
3,543.00	0.00	3,543.00	340.32	0.00	0.00	(340.32)	3,202.68	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>
8/11/2020	2-Invoice	OIL AND GAS MUSEUM	082020			170463	0.00	201.97	0.00	0.00 HOTEL/MOTEL
										<b>201.97</b>
										<b>201.97</b>
										<b>Balance Period 2      340.32</b>
										<b>Totals For 1 900 70 567 6619</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
64,946.00	99,788.00	164,734.00	3,049.29	0.00	2,688.35	(3,049.29)	158,996.36	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/20/2020	1-Purchase Order	GENERAL SALES CO.				83245	0.00	0.00	266.66	
8/20/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC				83248	0.00	0.00	60.00	photo eye
8/31/2020	1-Purchase Order	STUART OIL COMPANY				83290	0.00	0.00	40.00	gas
										<b>1-Purchase Order</b>
8/4/2020	2-Invoice	ELITE SIGNS	16010	170413	83049		34.00	0.00	(34.00)	NEW SHELTER SIGNS
8/4/2020	2-Invoice	GENERAL SALES CO.	671748	170416	83046		466.33	0.00	(466.33)	MISC SUPPLIES (TOILET PAPER, TRASH BA
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020C	170420	83100		60.72	0.00	(59.29)	pt for camera at Fort Boreman
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020F	170420	82978		42.78	0.00	(42.78)	POLE LINE FOR CAT6 AT FORT BOREMAN
8/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020H	170420	83007		68.40	0.00	(65.00)	CONDUIT, CONDUIT GLOVE, CONDUIT CO
8/4/2020	2-Invoice	MON POWER	08132020	3279			80.46	0.00	0.00	110 084 956 652

## Detail Report for Wood County Commission

8/13/2020	5-Journal Entry	123 SECURITY PRODUCTS	83040	<b>2-Invoice</b>		752.69				
					0.00	311.12	0.00	0.00	FORT BOREMAN CAMERA	
				<b>5-Journal Entry</b>		<b>311.12</b>				
8/12/2020	6-Revision		2021#1		96,378.00	0.00	0.00	0.00	Carry Over	
8/12/2020	6-Revision		2021#1C		3,410.00	0.00	0.00	0.00	Prior Year Purchase Order	
				<b>6-Revision</b>						
<b>Totals For 1 900 70 568 2612</b>					<b>99,788.00</b>	<b>1,063.81</b>		<b>(300.74)</b>	<b>Balance Period 2</b>	<b>3,049.29</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	113.44	0.00	0.00	(113.44)	1,067.56	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	PARKERSBURG NEWS & SEN	082020			0.00	67.32	0.00	0.00	HOTEL/MOTEL
							<b>67.32</b>			
<b>2-Invoice</b>										
<b>Totals For 1 900 70 568 6623</b>							<b>67.32</b>		<b>Balance Period 2</b>	<b>113.44</b>

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	2,252.08	0.00	0.00	(2,252.08)	17,747.92	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2020	2-Invoice	DOMINION HOPE	08112020A			0.00	27.70	0.00	0.00	1 5000 0007 7881
8/11/2020	2-Invoice	ALTMAN & ASSOCIATES, PLI	15323			0.00	175.00	0.00	0.00	WOOD CO 4-H
8/11/2020	2-Invoice	HARDMAN'S OF SPENCER	08102020			0.00	58.57	0.00	0.00	OIL
8/11/2020	2-Invoice	DEARBORN NATIONAL	07172020			0.00	120.22	0.00	0.00	MT901561-1 08/01 - 10/31
8/11/2020	2-Invoice	MINERAL WELLS PUBLIC SEI	08152020			0.00	136.16	0.00	0.00	4 - 06000 - 00
8/24/2020	2-Invoice	MON POWER	08242020			0.00	749.15	0.00	0.00	110 086 591 333
8/24/2020	2-Invoice	MON POWER	08242020			0.00	5.00	0.00	0.00	110 083 131 307
8/24/2020	2-Invoice	MON POWER	08242020			0.00	28.22	0.00	0.00	110 145 435 522
							<b>1,300.02</b>			
<b>2-Invoice</b>										
<b>Totals For 1 902 70 568</b>							<b>1,300.02</b>		<b>Balance Period 2</b>	<b>2,252.08</b>

**1 903 70 568**

# 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					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,723.00	0.00	4,723.00	453.75	0.00	0.00	(453.75)	4,269.25	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>
8/11/2020	2-Invoice	ARTSBRIDGE	082020	170443		0.00	269.29	0.00	0.00	HOTEL/MOTEL
			<b>2-Invoice</b>				<b>269.29</b>			
			<b>Totals For</b>				<b>269.29</b>			<b>Balance Period 2</b>
										<b>453.75</b>

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,543.00	0.00	3,543.00	340.32	0.00	0.00	(340.32)	3,202.68	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>
8/11/2020	2-Invoice	PARKERSBURG ART CENTER	082020	170464		0.00	201.97	0.00	0.00	HOTEL/MOTEL
			<b>2-Invoice</b>				<b>201.97</b>			
			<b>Totals For</b>				<b>201.97</b>			<b>Balance Period 2</b>
										<b>340.32</b>

**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>
2,362.00	0.00	2,362.00	226.88	0.00	0.00	(226.88)	2,135.12	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	THE ACTORS GUILD OF PARK	082020	170441		0.00	134.65	0.00	0.00	HOTEL/MOTEL
			<b>2-Invoice</b>				<b>134.65</b>			
			<b>Totals For</b>				<b>134.65</b>			<b>Balance Period 2</b>
										<b>226.88</b>

**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>
6,848.00	0.00	6,848.00	657.95	0.00	0.00	(657.95)	6,190.05	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>
8/11/2020	2-Invoice	SMOOT THEATER	082020	170471		0.00	390.48	0.00	0.00	HOTEL/MOTEL
							<b>390.48</b>			
			<b>Totals For</b>				<b>390.48</b>			<b>Balance Period 2</b>
			<b>1 904 70 568 6624</b>							<b>657.95</b>

<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>	
2,598.00	0.00	2,598.00	249.56	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(249.56)	
				<u>YTD Available</u>	
				2,348.44	
					<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>
8/11/2020	2-Invoice	VETERANS MUSEUM OF MID	082020	170476		0.00	148.11	0.00	0.00	HOTEL/MOTEL
							<b>148.11</b>			
			<b>Totals For</b>				<b>148.11</b>			<b>Balance Period 2</b>
			<b>1 904 70 568 2615</b>							<b>249.56</b>

<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>	
5,904.00	0.00	5,904.00	567.20	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(567.20)	
				<u>YTD Available</u>	
				5,336.80	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	PARKERSBURG HOMECOMIN	082020	170465		0.00	336.62	0.00	0.00	HOTEL/MOTEL
							<b>336.62</b>			
			<b>Totals For</b>				<b>336.62</b>			<b>Balance Period 2</b>
			<b>1 905 70 567</b>							<b>567.20</b>

<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>	
8,880.00	0.00	8,880.00	850.79	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(850.79)	
				<u>YTD Available</u>	
				8,029.21	
					<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>
8/11/2020	2-Invoice	WV INTERSTATE FAIR & EXP	082020	170480		0.00	504.93	0.00	0.00	HOTEL/MOTEL
							<b>504.93</b>			

# Detail Report for Wood County Commission

Totals For 1 905 70 568 547

504.93

Balance Period 2

850.79

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,771.00	0.00	1,771.00	170.16	0.00	0.00	(170.16)	1,600.84	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	BELLEVILLE HOMECOMING	082020				100.99	0.00	0.00	HOTEL/MOTEL
							<b>100.99</b>			

Totals For 1 905 70 568 6618

100.99

Balance Period 2

170.16

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,181.00	0.00	1,181.00	113.44	0.00	0.00	(113.44)	1,067.56	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	BLENNERHASSETT HISTORIC	082020				67.32	0.00	0.00	HOTEL/MOTEL
							<b>67.32</b>			

Totals For 1 909 70 568 2610

67.32

Balance Period 2

113.44

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,361.00	0.00	2,361.00	226.88	0.00	0.00	(226.88)	2,134.12	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	082020				134.65	0.00	0.00	HOTEL/MOTEL
							<b>134.65</b>			

Totals For 1 909 70 568 2611

134.65

Balance Period 2

226.88

1 909 70 568 2616

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	113.44	0.00	0.00	(113.44)	1,067.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	WOOD COUNTY HISTORICAL	082020	170478		0.00	67.32	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							67.32			
			<b>Totals For</b>				67.32			<b>Balance Period 2</b>
										113.44

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
295,210.00	0.00	295,210.00	78,359.70	0.00	0.00	(78,359.70)	216,850.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2020	2-Invoice	PARKERSBURG/WOOD COUN	082020	170466		0.00	16,830.89	0.00	0.00	HOTEL/MOTEL
8/11/2020	2-Invoice	PARKERSBURG/WOOD COUN	08102020	170466		0.00	50,000.00	0.00	0.00	2020/2021
							<b>2-Invoice</b>			
							66,830.89			
			<b>Totals For</b>				66,830.89			<b>Balance Period 2</b>
										78,359.70

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>
68,621.00	0.00	68,621.00	17,155.25	0.00	0.00	(17,155.25)	51,465.75	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>
8/25/2020	2-Invoice	VIENNA PUBLIC LIBRARY	08112020	170534		0.00	17,155.25	0.00	0.00	1ST QTR
							<b>2-Invoice</b>			
							17,155.25			
			<b>Totals For</b>				17,155.25			<b>Balance Period 2</b>
										17,155.25

1 959 55 341

## Detail Report for Wood County Commission

<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	17.00	2,517.00	0.00	0.00	0.00	0.00	2,517.00	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>
8/12/2020	6-Revision		2021#1C			17.00	0.00	0.00	0.00	Prior Year Purchase Order
						<b>6-Revision</b>				
<b>Totals For</b>										<b>Balance Period 2</b>
						1 959 55 341				0.00

**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>
200,000.00	0.00	200,000.00	17,313.75	0.00	0.00	(17,313.75)	182,686.25	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>
8/4/2020	2-Invoice	MURRAY SHEET METAL	200858	170423		0.00	17,313.75	0.00	0.00	87749
						<b>2-Invoice</b>	17,313.75			
<b>Totals For</b>							17,313.75			<b>Balance Period 2</b>
						1 986 65 458				17,313.75

**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>
250,297.00	202,402.00	452,699.00	529.99	0.00	1,544.99	(529.99)	450,624.02	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>
8/12/2020	6-Revision		2021#1C			2,402.00	0.00	0.00	0.00	Prior Year Purchase Order
8/12/2020	6-Revision		2021#1C			200,000.00	0.00	0.00	0.00	Ending Balance
						<b>6-Revision</b>				
<b>Totals For</b>										<b>Balance Period 2</b>
						1 986 65 459	202,402.00			529.99