

Detail Report for Wood County Commission

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	401,503.40	0.00	(401,503.40)	153,046.60	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>
12/3/2020	4-Receipt		20-2266039			0.00	0.00	14,747.73	0.00	EXCESS TAX DIST - NOV 2020
								14,747.73		
										Balance Period 6
								14,747.73		401,503.40

Totals For 1 301-90

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750,000.00	0.00	750,000.00	0.00	526,264.20	0.00	(526,264.20)	223,735.80	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>
12/8/2020	4-Receipt		20-2265863			0.00	0.00	119,451.75	0.00	NOVEMBER 2020
								119,451.75		
										Balance Period 6
								119,451.75		526,264.20

Totals For 1 304

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
590,420.00	0.00	590,420.00	0.00	197,347.26	0.00	(197,347.26)	393,072.74	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>
12/4/2020	4-Receipt		20-2265807			0.00	0.00	7,108.34	0.00	PARKERSBURG LODGING LLC - OCT 2020
12/11/202	4-Receipt		20-2265946			0.00	0.00	552.64	0.00	TRAVEL LODGE - NOV 2020
12/11/202	4-Receipt		20-2265947			0.00	0.00	4,796.41	0.00	PARKERSBURG LODGING LLC - NOV 2020
12/11/202	4-Receipt		20-2265948			0.00	0.00	185.52	0.00	RODEWAY INN & SUITES - NOV 2020
12/11/202	4-Receipt		20-2265949			0.00	0.00	1,399.62	0.00	WOOD COUNTY INVESTORS LLC - NOV 2020
12/11/202	4-Receipt		20-2265950			0.00	0.00	3,336.35	0.00	HOLIDAY INN EXPRESS & SUITES MINERA
12/16/202	4-Receipt		20-2266030			0.00	0.00	1,716.81	0.00	WESTEL LODGING LTD - NOV 2020
12/16/202	4-Receipt		20-2266031			0.00	0.00	729.61	0.00	MOTEL 6 - NOV 2020
12/28/202	4-Receipt		20-2266127			0.00	0.00	2,090.04	0.00	GATEWAY HOSPITALITY MWH LLC - NOV

Detail Report for Wood County Commission

12/28/202	4-Receipt	20-2266128		0.00	0.00	1,838.97	0.00	SHREE SWAMINARAYAN LLC - NOV 2020
12/28/202	4-Receipt	20-2266129		0.00	0.00	2,070.65	0.00	KC HOTELS LLC DBA RED ROOF INN - NOV
12/28/202	4-Receipt	20-2266130		0.00	0.00	2,277.56	0.00	GATEWAY HOSPITALITY PARKERSBURG I
4-Receipt						28,102.52		

Totals For 1 309 **28,102.52** **Balance Period 6** **197,347.26**

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	35,608.81	0.00	(35,608.81)	9,391.19	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/2/2020	4-Receipt		20-2265750			0.00	0.00	11.25	0.00 W5416
12/2/2020	4-Receipt		20-2265751			0.00	0.00	163.75	0.00 W5415
12/8/2020	4-Receipt		20-2265875			0.00	0.00	12.50	0.00 W5419
12/8/2020	4-Receipt		20-2265875			0.00	0.00	135.00	0.00 W5419
12/8/2020	4-Receipt		20-2265887			0.00	0.00	16.25	0.00 W5418
12/11/202	4-Receipt		20-2265937			0.00	0.00	20.00	0.00 W5422
12/14/202	4-Receipt		20-2265967			0.00	0.00	23.75	0.00 W5421
12/15/202	4-Receipt		20-2266000			0.00	0.00	30.00	0.00 W5423
12/16/202	4-Receipt		20-2266029			0.00	0.00	13.75	0.00 W5424
12/16/202	4-Receipt		20-2266033			0.00	0.00	60.00	0.00 W5425
12/28/202	4-Receipt		20-2266116			0.00	0.00	21.25	0.00 W5430
12/28/202	4-Receipt		20-2266117			0.00	0.00	25.00	0.00 W5431
12/28/202	4-Receipt		20-2266118			0.00	0.00	60.00	0.00 W5434
12/28/202	4-Receipt		20-2266119			0.00	0.00	502.50	0.00 W5433
12/28/202	4-Receipt		20-2266120			0.00	0.00	23.75	0.00 W5432
12/28/202	4-Receipt		20-2266121			0.00	0.00	25.00	0.00 W5429
12/28/202	4-Receipt		20-2266122			0.00	0.00	10.00	0.00 W5428
12/28/202	4-Receipt		20-2266123			0.00	0.00	10.00	0.00 W5427
12/28/202	4-Receipt		20-2266124			0.00	0.00	422.50	0.00 W5426
12/28/202	4-Receipt		20-2266125			0.00	0.00	31.25	0.00 W5435
4-Receipt								1,617.50	

Totals For 1 318 **1,617.50** **Balance Period 6** **35,608.81**

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
900.00	0.00	900.00	0.00	174.00	0.00	(174.00)	726.00	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>
12/8/2020	4-Receipt		20-2265857			0.00	0.00	16.00	0.00	November from Assessor
								16.00		
										4-Receipt
			Totals For					16.00		Balance Period 6
			1 319							174.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	62,203.69	0.00	(62,203.69)	437,796.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	4-Receipt		20-2266002			0.00	0.00	6,325.67	0.00	STATE OF WV
12/28/202	4-Receipt		20-2266132			0.00	0.00	45,088.18	0.00	STATE OF WV
12/30/202	4-Receipt		20-2266218			0.00	0.00	8,000.00	0.00	STATE OF WV
12/31/202	4-Receipt		20-2266243			0.00	0.00	2,789.84	0.00	UNITED BANK
								62,203.69		4-Receipt
			Totals For					62,203.69		Balance Period 6
			1 322							62,203.69

<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	6,600,000.00	6,600,000.00	0.00	3,639,852.68	0.00	(3,639,852.68)	2,960,147.32	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>
12/2/2020	4-Receipt		20-2265762			0.00	0.00	67,241.97	0.00	STATE OF WV
								67,241.97		4-Receipt
			Totals For					67,241.97		Balance Period 6
			1 322 1575							3,639,852.68

<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	1,691.00	1,691.00	0.00	2,465.33	0.00	(2,465.33)	(774.33)	0.00

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

Detail Report for Wood County Commission

12/14/202	4-Receipt	20-2265973		0.00	0.00	10.00	0.00	GARY FIELDS
12/28/202	4-Receipt	20-2266111		0.00	0.00	10.00	0.00	HETTIE JO THOMAS
12/30/202	4-Receipt	20-2266231		0.00	0.00	10.00	0.00	PEARL COX
12/30/202	4-Receipt	20-2266232		0.00	0.00	10.00	0.00	PEARL COX
4-Receipt						40.00		
Totals For 1 324 1273						40.00	Balance Period 6	2,465.33

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	2,404.00	2,404.00	0.00	4,940.33	0.00	(4,940.33)	(2,536.33)	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>
12/11/202	4-Receipt		20-2265943			0.00	0.00	357.00	0.00	WCC - K-9 FUNDRAISER
12/16/202	4-Receipt		20-2266032			0.00	0.00	2,180.00	0.00	AIRPORT SECURITY
4-Receipt								2,537.00		
Totals For 1 324 1493								2,537.00	Balance Period 6	4,940.33

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	4,761.43	0.00	(4,761.43)	(4,261.43)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2020	4-Receipt		20-2265732			0.00	0.00	5.00	0.00	JEFFERY HUSK
12/3/2020	4-Receipt		20-2265783			0.00	0.00	5.00	0.00	JEFFREY HUSK
12/3/2020	4-Receipt		20-2265789			0.00	0.00	5.00	0.00	IAN SUMMERS
12/7/2020	4-Receipt		20-2265828			0.00	0.00	10.00	0.00	MARY AND ALLEN FLEMING
12/7/2020	4-Receipt		20-2265836			0.00	0.00	15.00	0.00	ROBERT PATTERSON
12/14/202	4-Receipt		20-2265979			0.00	0.00	5.00	0.00	TORI BOGGS
12/14/202	4-Receipt		20-2265984			0.00	0.00	10.00	0.00	WILLIAM KELSEY JR
12/18/202	4-Receipt		20-2266055			0.00	0.00	5.00	0.00	NATHAN NICHOLS
12/23/202	4-Receipt		20-2266099			0.00	0.00	5.00	0.00	JOHN CUNNINGHAM
12/23/202	4-Receipt		20-2266101			0.00	0.00	5.00	0.00	ZAK BOGGS
12/23/202	4-Receipt		20-2266102			0.00	0.00	5.00	0.00	MICHAEL GAINES
4-Receipt								75.00		
Totals For 1 327								75.00	Balance Period 6	4,761.43

1 330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	9,550.00	0.00	(9,550.00)	450.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2020	4-Receipt		20-2265748			0.00	0.00	25.00	0.00 MICHELLE MCINTYRE
12/8/2020	4-Receipt		20-2265858			0.00	0.00	75.00	0.00 Circuit Clerk
12/8/2020	4-Receipt		20-2265902			0.00	0.00	2,065.00	0.00 SHERIFF OF WOOD COUNTY
12/17/202	4-Receipt		20-2266047			0.00	0.00	2,201.00	0.00 SHERIFF OF WOOD COUNTY
12/28/202	4-Receipt		20-2266110			0.00	0.00	25.00	0.00 JESSICA MARSHALL
			4-Receipt					4,391.00	
			Totals For 1 330					4,391.00	Balance Period 6 9,550.00

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	144,041.15	0.00	(144,041.15)	115,958.85	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/8/2020	4-Receipt		20-2265863			0.00	0.00	32,036.15	0.00 NOVEMBER 2020
			4-Receipt					32,036.15	
			Totals For 1 331					32,036.15	Balance Period 6 144,041.15

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	27,097.40	0.00	(27,097.40)	32,902.60	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/8/2020	4-Receipt		20-2265858			0.00	0.00	2,805.20	0.00 Circuit Clerk
			4-Receipt					2,805.20	
			Totals For 1 332					2,805.20	Balance Period 6 27,097.40

1 333

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	2,585.00	0.00	(2,585.00)	3,415.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2020	4-Receipt		20-2265814			0.00	0.00	120.25	0.00	MAGISTRATE OF WOOD COUNTY - NOV 20	
12/8/2020	4-Receipt		20-2265852			0.00	0.00	5.00	0.00	KAYKYN PARSONS	
12/8/2020	4-Receipt		20-2265858			0.00	0.00	30.00	0.00	Circuit Clerk	
4-Receipt								155.25			
Totals For 1 333								155.25		Balance Period 6	2,585.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	0.00	1,660.00	0.00	(1,660.00)	2,840.00	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>
12/1/2020	4-Receipt		20-2265705			0.00	0.00	5.00	0.00	TODD BROWN
12/1/2020	4-Receipt		20-2265713			0.00	0.00	5.00	0.00	ORIS WALKER
12/1/2020	4-Receipt		20-2265724			0.00	0.00	10.00	0.00	CARFAX
12/1/2020	4-Receipt		20-2265725			0.00	0.00	5.00	0.00	METROPOLITAN
12/1/2020	4-Receipt		20-2265726			0.00	0.00	5.00	0.00	METROPOLITAN
12/1/2020	4-Receipt		20-2265727			0.00	0.00	5.00	0.00	LEXISNEXIS
12/1/2020	4-Receipt		20-2265728			0.00	0.00	5.00	0.00	LEXISNEXIS
12/1/2020	4-Receipt		20-2265729			0.00	0.00	5.00	0.00	PROGRESSIVE
12/1/2020	4-Receipt		20-2265730			0.00	0.00	5.00	0.00	PEGGY PERINE
12/2/2020	4-Receipt		20-2265741			0.00	0.00	5.00	0.00	LEXISNEXIS
12/2/2020	4-Receipt		20-2265742			0.00	0.00	5.00	0.00	LEXISNEXIS
12/2/2020	4-Receipt		20-2265743			0.00	0.00	5.00	0.00	LEXISNEXIS
12/2/2020	4-Receipt		20-2265744			0.00	0.00	5.00	0.00	LEXISNEXIS
12/2/2020	4-Receipt		20-2265745			0.00	0.00	5.00	0.00	LEXISNEXIS
12/3/2020	4-Receipt		20-2265781			0.00	0.00	5.00	0.00	TINA LOTT
12/7/2020	4-Receipt		20-2265821			0.00	0.00	5.00	0.00	ROMA SMITH
12/7/2020	4-Receipt		20-2265825			0.00	0.00	5.00	0.00	CAROL MARTIN
12/7/2020	4-Receipt		20-2265827			0.00	0.00	5.00	0.00	PROGRESSIVE INS
12/7/2020	4-Receipt		20-2265833			0.00	0.00	5.00	0.00	LEXISNEXIS
12/8/2020	4-Receipt		20-2265842			0.00	0.00	5.00	0.00	LEXISNEXIS
12/8/2020	4-Receipt		20-2265856			0.00	0.00	5.00	0.00	PATRICIA BENNETT

Detail Report for Wood County Commission

12/9/2020	4-Receipt	20-2265910	0.00	0.00	5.00	0.00	JUDY MAYLE
12/11/202	4-Receipt	20-2265925	0.00	0.00	5.00	0.00	METROPOLITAN
12/11/202	4-Receipt	20-2265929	0.00	0.00	5.00	0.00	WV NATIONAL AUTO INS
12/11/202	4-Receipt	20-2265930	0.00	0.00	5.00	0.00	METROPOLITAN
12/11/202	4-Receipt	20-2265932	0.00	0.00	5.00	0.00	PROGRESSIVE
12/11/202	4-Receipt	20-2265960	0.00	0.00	5.00	0.00	CHASITY KERNS
12/14/202	4-Receipt	20-2265974	0.00	0.00	5.00	0.00	METROPOLITAN
12/14/202	4-Receipt	20-2265975	0.00	0.00	5.00	0.00	LEXISNEXIS
12/14/202	4-Receipt	20-2265976	0.00	0.00	5.00	0.00	LEXISNEXIS
12/14/202	4-Receipt	20-2265978	0.00	0.00	5.00	0.00	LEXISNEXIS
12/15/202	4-Receipt	20-2265985	0.00	0.00	5.00	0.00	LEXISNEXIS
12/15/202	4-Receipt	20-2265986	0.00	0.00	5.00	0.00	LEXISNEXIS
12/15/202	4-Receipt	20-2265987	0.00	0.00	5.00	0.00	LEXISNEXIS
12/15/202	4-Receipt	20-2265988	0.00	0.00	5.00	0.00	LEXISNEXIS
12/15/202	4-Receipt	20-2265993	0.00	0.00	5.00	0.00	LEXISNEXIS
12/15/202	4-Receipt	20-2266020	0.00	0.00	10.00	0.00	JEFF HENTHORN
12/15/202	4-Receipt	20-2266022	0.00	0.00	5.00	0.00	METROPOLITAN
12/16/202	4-Receipt	20-2266027	0.00	0.00	5.00	0.00	NICHOLAS ADAMS
12/16/202	4-Receipt	20-2266028	0.00	0.00	5.00	0.00	BROOKE POLING
12/16/202	4-Receipt	20-2266028	0.00	0.00	5.00	0.00	BROOKE POLING
12/16/202	4-Receipt	20-2266036	0.00	0.00	5.00	0.00	THOMAS JOHNSON
12/16/202	4-Receipt	20-2266038	0.00	0.00	5.00	0.00	PROGRESSIVE
12/21/202	4-Receipt	20-2266063	0.00	0.00	5.00	0.00	JEFF THOMAS INS
12/21/202	4-Receipt	20-2266066	0.00	0.00	5.00	0.00	STATE FARM
12/21/202	4-Receipt	20-2266070	0.00	0.00	5.00	0.00	MICHELLE MCKINNEY
12/21/202	4-Receipt	20-2266074	0.00	0.00	5.00	0.00	CARL WADE
12/22/202	4-Receipt	20-2266078	0.00	0.00	5.00	0.00	JOHN BAILEY
12/22/202	4-Receipt	20-2266080	0.00	0.00	5.00	0.00	METROPOLITAN
12/22/202	4-Receipt	20-2266081	0.00	0.00	5.00	0.00	METROPOLITAN
12/22/202	4-Receipt	20-2266082	0.00	0.00	5.00	0.00	LEXISNEXIS
12/22/202	4-Receipt	20-2266083	0.00	0.00	5.00	0.00	LEXISNEXIS
12/22/202	4-Receipt	20-2266084	0.00	0.00	5.00	0.00	LEXISNEXIS ACCIDENT - SHARP
12/22/202	4-Receipt	20-2266085	0.00	0.00	5.00	0.00	LEXISNEXIS ACCIDENT - SUMMERS
12/22/202	4-Receipt	20-2266086	0.00	0.00	5.00	0.00	LEXISNEXIS 2017576 - DENT
12/22/202	4-Receipt	20-2266087	0.00	0.00	5.00	0.00	LEXISNEXIS - 2017867 - ACCIDENT
12/23/202	4-Receipt	20-2266097	0.00	0.00	5.00	0.00	JOSEPH GOFF
12/23/202	4-Receipt	20-2266098	0.00	0.00	5.00	0.00	MATT FLETHCHER
12/28/202	4-Receipt	20-2266107	0.00	0.00	5.00	0.00	LENA BUZZARD
12/28/202	4-Receipt	20-2266167	0.00	0.00	5.00	0.00	DENVER HICKEL
12/29/202	4-Receipt	20-2266172	0.00	0.00	5.00	0.00	KELSIE MEANS
12/29/202	4-Receipt	20-2266174	0.00	0.00	5.00	0.00	NANCY WILDEMAN
12/29/202	4-Receipt	20-2266176	0.00	0.00	5.00	0.00	METROPOLITAN
12/29/202	4-Receipt	20-2266177	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266178	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266179	0.00	0.00	5.00	0.00	LEXISNEXIS

Detail Report for Wood County Commission

12/29/202	4-Receipt	20-2266180	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266182	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266183	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266185	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266186	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266187	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/202	4-Receipt	20-2266188	0.00	0.00	5.00	0.00	LEXISNEXIS
12/30/202	4-Receipt	20-2266230	0.00	0.00	5.00	0.00	MATT FLETCHER
4-Receipt					380.00		
Totals For 1 334					380.00	Balance Period 6	1,660.00

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	7,620.00	0.00	(7,620.00)	4,380.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2020	4-Receipt		20-2265869			0.00	0.00	600.50	0.00	SHERIFF OF WOOD COUNTY
4-Receipt							600.50			
Totals For 1 335							600.50	Balance Period 6	7,620.00	

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	0.00	6,568.00	0.00	(6,568.00)	(5,568.00)	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>
12/8/2020	4-Receipt		20-2265863			0.00	0.00	1,002.00	0.00	NOVEMBER 2020
4-Receipt							1,002.00			
Totals For 1 337							1,002.00	Balance Period 6	6,568.00	

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	0.00	4,119.75	0.00	(4,119.75)	2,880.25	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>
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Detail Report for Wood County Commission

12/4/2020	4-Receipt		20-2265810		0.00	0.00	50.00	0.00	MAGISTRATE OF WOOD COUNTY
12/4/2020	4-Receipt		20-2265812		0.00	0.00	449.75	0.00	MAGISTRATE OF WOOD COUNTY - DUI
			4-Receipt				499.75		
			Totals For 1 361				499.75	Balance Period 6	4,119.75

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	113.00	613.00	0.00	460.41	0.00	(460.41)	152.59	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2020	4-Receipt		20-2265817			0.00	0.00	68.25	0.00	WOOD COUNTY COMMISSION - FT BOREM
			4-Receipt					68.25		
			Totals For 1 366					68.25	Balance Period 6	460.41

1 369 406

<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	1,856.00	0.00	(1,856.00)	3,144.00	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>
12/8/2020	4-Receipt		20-2265854			0.00	0.00	48.90	0.00	Dog Fund Commission
			4-Receipt					48.90		
			Totals For 1 369 406					48.90	Balance Period 6	1,856.00

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	15,297.39	0.00	(15,297.39)	19,702.61	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>
12/31/202	4-Receipt		20-2266241			0.00	0.00	113.04	0.00	UNITED BANK
12/31/202	4-Receipt		20-2266242			0.00	0.00	2,435.87	0.00	UNITED BANK
			4-Receipt					2,548.91		

Detail Report for Wood County Commission

Totals For 1 370

2,548.91

Balance Period 6

15,297.39

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	167,625.34	0.00	(167,625.34)	32,374.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/202	4-Receipt		20-2266244			0.00	0.00	25,998.79	0.00	UNITED BANK
								25,998.79		

Totals For 1 373

25,998.79

Balance Period 6

167,625.34

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	24,301.00	234,301.00	0.00	205,794.47	0.00	(205,794.47)	28,506.53	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>
12/2/2020	4-Receipt		20-2265749			0.00	0.00	151.44	0.00	BROOKOVER
12/15/202	4-Receipt		20-2266003			0.00	0.00	2.60	0.00	MARY PRIM PLLC - POSTAGE
12/15/202	4-Receipt		20-2266004			0.00	0.00	206.52	0.00	WCC - FUEL FEE
12/28/202	4-Receipt		20-2266126			0.00	0.00	15.00	0.00	STATE OF WV
12/28/202	4-Receipt		20-2266133			0.00	0.00	5,729.33	0.00	STATE OF WV
								6,104.89		

Totals For 1 382

6,104.89

Balance Period 6

205,794.47

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	2,551.25	0.00	(2,551.25)	10,059.75	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>
12/2/2020	4-Receipt		20-2265765			0.00	0.00	3.75	0.00	11/30/2020
12/2/2020	4-Receipt		20-2265766			0.00	0.00	2.25	0.00	12/02/2020
12/8/2020	4-Receipt		20-2265874			0.00	0.00	17.25	0.00	12/07/2020
12/11/202	4-Receipt		20-2265934			0.00	0.00	11.75	0.00	12/08/2020

Detail Report for Wood County Commission

12/11/202	4-Receipt	20-2265935	0.00	0.00	6.50	0.00	PARKING LOT
12/15/202	4-Receipt	20-2266016	0.00	0.00	4.75	0.00	12/14/2020
12/16/202	4-Receipt	20-2266025	0.00	0.00	7.25	0.00	12/15/2020
12/28/202	4-Receipt	20-2266113	0.00	0.00	5.00	0.00	12/23/2020
12/28/202	4-Receipt	20-2266114	0.00	0.00	7.25	0.00	12/21/2020
12/28/202	4-Receipt	20-2266115	0.00	0.00	5.00	0.00	12/22/2020
12/29/202	4-Receipt	20-2266173	0.00	0.00	15.75	0.00	PARKING LOT
12/30/202	4-Receipt	20-2266229	0.00	0.00	10.00	0.00	12/29/2020
4-Receipt					96.50		
Totals For 1 383					96.50	Balance Period 6	2,551.25

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
22,000.00	0.00	22,000.00	0.00	11,132.75	0.00	(11,132.75)	10,867.25	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>
12/8/2020	4-Receipt		20-22265884			0.00	0.00	50.00	0.00	RIFFLE
12/8/2020	4-Receipt		20-22265879			0.00	0.00	50.00	0.00	RADCLIFF
12/8/2020	4-Receipt		20-22265880			0.00	0.00	50.00	0.00	SMITH
12/8/2020	4-Receipt		20-22265881			0.00	0.00	50.00	0.00	OBLINGER
12/8/2020	4-Receipt		20-22265882			0.00	0.00	50.00	0.00	HICKMAN
12/8/2020	4-Receipt		20-22265883			0.00	0.00	50.00	0.00	HUFF
12/8/2020	4-Receipt		20-22265885			0.00	0.00	50.00	0.00	SARGENT
12/8/2020	4-Receipt		20-22265886			0.00	0.00	50.00	0.00	HITT
12/8/2020	4-Receipt		20-22265888			0.00	0.00	50.00	0.00	FULL
12/8/2020	4-Receipt		20-22265889			0.00	0.00	50.00	0.00	DOWLER
12/8/2020	4-Receipt		20-22265890			0.00	0.00	50.00	0.00	PACKARD
12/8/2020	4-Receipt		20-22265891			0.00	0.00	50.00	0.00	WISE
12/8/2020	4-Receipt		20-22265892			0.00	0.00	50.00	0.00	LALLEMONT
12/8/2020	4-Receipt		20-22265893			0.00	0.00	50.00	0.00	BOSO
12/8/2020	4-Receipt		20-22265894			0.00	0.00	50.00	0.00	BARNETTE
12/8/2020	4-Receipt		20-22265895			0.00	0.00	50.00	0.00	ROMINE
12/8/2020	4-Receipt		20-22265896			0.00	0.00	50.00	0.00	SHEPPARD
12/8/2020	4-Receipt		20-22265897			0.00	0.00	50.00	0.00	GUMM
12/14/202	4-Receipt		20-22265968			0.00	0.00	50.00	0.00	DOAK
12/14/202	4-Receipt		20-22265969			0.00	0.00	50.00	0.00	SHERWOOD
12/14/202	4-Receipt		20-22265970			0.00	0.00	50.00	0.00	POWELL
12/14/202	4-Receipt		20-22265971			0.00	0.00	50.00	0.00	RADCLIFF
12/15/202	4-Receipt		20-22265998			0.00	0.00	50.00	0.00	METZ
12/15/202	4-Receipt		20-22265999			0.00	0.00	50.00	0.00	PARKER
12/28/202	4-Receipt		20-22266112			0.00	0.00	50.00	0.00	MCDANIELS

Detail Report for Wood County Commission

12/30/202	4-Receipt	20-2266219		0.00	0.00	50.00	0.00	GUMM
12/30/202	4-Receipt	20-2266220		0.00	0.00	50.00	0.00	JOHNSON
12/30/202	4-Receipt	20-2266221		0.00	0.00	50.00	0.00	RADCLIFF
12/30/202	4-Receipt	20-2266222		0.00	0.00	50.00	0.00	WISE
12/30/202	4-Receipt	20-2266223		0.00	0.00	50.00	0.00	SHERWOOD

4-Receipt

1,500.00

Totals For 1 383 16

1,500.00

Balance Period 6

11,132.75

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	1,025,908.16	0.00	(1,025,908.16)	(1,025,908.16)	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>
12/2/2020	4-Receipt		20-2265775			0.00	0.00	160,247.96	0.00	WOOD COUNTY E911 - NOV 2020
12/11/202	4-Receipt		20-2265944			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES
12/11/202	4-Receipt		20-2265945			0.00	0.00	78.52	0.00	WV DRUG TESTING LABORATORIES

4-Receipt

163,760.48

Totals For 1 397

163,760.48

Balance Period 6

1,025,908.16

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	19,433.00	755,227.00	0.00	324,789.74	0.00	(324,789.74)	430,437.26	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>
12/2/2020	4-Receipt		20-2265776			0.00	0.00	54,308.72	0.00	ASSESSOR VALUATION

4-Receipt

54,308.72

Totals For 1 399

54,308.72

Balance Period 6

324,789.74

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	62,092.44	0.00	0.00	(62,092.44)	62,092.56	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>
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Detail Report for Wood County Commission

12/15/202	2-Invoice	COLOMBO JAMES E.	10-00269954-REG	269954	0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/15/202	2-Invoice	COUCH DAVID BLAIR	10-00099974-REG	99974	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/15/202	2-Invoice	TEBAY ROBERT K.	10-00269961-REG	269961	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
12/30/202	2-Invoice	COLOMBO JAMES E.	10-00270168-REG	270168	0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/30/202	2-Invoice	COUCH DAVID BLAIR	10-00099977-REG	99977	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/30/202	2-Invoice	TEBAY ROBERT K.	10-00270175-REG	270175	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

2-Invoice **10,348.74**

Totals For 1 401 10 101 **10,348.74** **Balance Period 6** **62,092.44**

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	17,000.00	357,362.00	177,275.24	0.00	0.00	(177,275.24)	180,086.76	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>
12/15/202	2-Invoice	BRUST PAMELA J.	10-00269953-REG	269953		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
12/15/202	2-Invoice	DENNIS AMANDA JO	10-00269955-REG	269955		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
12/15/202	2-Invoice	GRAHAM ANGELA M.	10-00269956-REG	269956		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
12/15/202	2-Invoice	HUPP MICHAEL GALE	10-00269957-REG	269957		0.00	540.00	0.00	0.00	HUPP MICHAEL GALE
12/15/202	2-Invoice	ROBINSON SARAH JANE	10-00269959-REG	269959		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
12/15/202	2-Invoice	SEUFER MARTIN A.	10-00269960-REG	269960		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
12/15/202	2-Invoice	URBAN RYAN J	10-00269962-REG	269962		0.00	1,312.50	0.00	0.00	URBAN RYAN J
12/15/202	2-Invoice	WHITTAKER CHRISTOPHER H	10-00269963-REG	269963		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/30/202	2-Invoice	BRUST PAMELA J.	10-00270167-REG	270167		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
12/30/202	2-Invoice	DENNIS AMANDA JO	10-00270169-REG	270169		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
12/30/202	2-Invoice	GRAHAM ANGELA M.	10-00270170-REG	270170		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
12/30/202	2-Invoice	HUPP MICHAEL GALE	10-00270171-REG	270171		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
12/30/202	2-Invoice	ROBINSON SARAH JANE	10-00270173-REG	270173		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
12/30/202	2-Invoice	SEUFER MARTIN A.	10-00270174-REG	270174		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
12/30/202	2-Invoice	URBAN RYAN J	10-00270176-REG	270176		0.00	1,312.50	0.00	0.00	URBAN RYAN J
12/30/202	2-Invoice	WHITTAKER CHRISTOPHER H	10-00270177-REG	270177		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice **26,262.54**

Totals For 1 401 10 103 **26,262.54** **Balance Period 6** **177,275.24**

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	1,301.00	36,839.00	18,284.92	0.00	0.00	(18,284.92)	18,554.08	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>
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Detail Report for Wood County Commission

12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388	0.00	1,172.71	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388	0.00	274.25	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399	0.00	1,181.63	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399	0.00	276.36	0.00	0.00	MED

2-Invoice **2,904.95**

Totals For 1 401 10 104 **2,904.95** **Balance Period 6** **18,284.92**

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	81,345.87	0.00	0.00	(81,345.87)	85,109.13	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	57.60	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	(167.04)	0.00	0.00	ADMIN FEE - ADJ
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	17.76	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	(35.13)	0.00	0.00	BASIC LIFE - ADJ
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	94.99	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	29.30	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	54.24	0.00	0.00	ADJ NEW/TERMED EMPLOYEES
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	164.25	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382		0.00	295.18	0.00	0.00	HRA
12/8/2020	2-Invoice	RENAISSANCE	12052020	3385		0.00	616.60	0.00	0.00	CLAIMS
12/22/202	2-Invoice	RENAISSANCE	12192020	3393		0.00	104.00	0.00	0.00	WEEKLY CLAIMS 12/19
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	(121.85)	0.00	0.00	HRA
12/28/202	2-Invoice	RENAISSANCE	12262020	3402		0.00	226.00	0.00	0.00	WEEKLY CLAIMS 12/26

2-Invoice **1,335.90**

Totals For 1 401 10 105 **1,335.90** **Balance Period 6** **81,345.87**

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	18,816.30	0.00	0.00	(18,816.30)	27,638.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	1,514.54	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	1,554.86	0.00	0.00	RETIREMENT

2-Invoice **3,069.40**

Detail Report for Wood County Commission

Totals For 1 401 10 106

3,069.40

Balance Period 6

18,816.30

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	180						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	14,250.00	0.00	0.00	(14,250.00)	13,750.00	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>
12/15/202	2-Invoice	KELLY MISTY D	10-00269958-REG	269958		0.00	1,187.50	0.00	0.00	KELLY MISTY D
12/30/202	2-Invoice	KELLY MISTY D	10-00270172-REG	270172		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 6

14,250.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	26,815.69	0.00	0.00	(26,815.69)	48,184.31	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	MILLER COMMUNICATIONS I	323787	171386		0.00	100.00	0.00	0.00	TOWER RENTAL - DEC 2020
12/15/202	2-Invoice	MILLER COMMUNICATIONS I	217072	171386		0.00	100.00	0.00	0.00	TOWER RENTAL - NOV 2020
12/15/202	2-Invoice	MILLER COMMUNICATIONS I	323754	171386		0.00	100.00	0.00	0.00	TOWER RENTAL - OCT 2020
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	50.38	0.00	0.00	BLAIR
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	50.40	0.00	0.00	IT
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	50.38	0.00	0.00	MARTY
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	50.37	0.00	0.00	VIRUS MIFI
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	50.36	0.00	0.00	VIRUS MIFI
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	20.54	0.00	0.00	IT IPAD
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	49.73	0.00	0.00	SARAH
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	49.73	0.00	0.00	DRIVE THRU - VIRUS CELL
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	29.62	0.00	0.00	MOUNTWOOD
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	40.01	0.00	0.00	304-494-1000
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	40.01	0.00	0.00	304-494-1481
			2-Invoice				781.53			
12/14/202	5-Journal Entry	FRONTIER	20201210011001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210012001			0.00	142.04	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210039001			0.00	1,737.54	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210043001			0.00	301.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
			5-Journal Entry				2,237.68			

Detail Report for Wood County Commission

Totals For 1 401 40 211

3,019.21

Balance Period 6

26,815.69

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	1,496.20	0.00	0.00	(1,496.20)	7,503.80	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>
12/8/2020	2-Invoice	DOMINION HOPE	12212020	171346		0.00	692.87	0.00	0.00	4 1000 0009 1804
							2-Invoice			
							692.87			

Totals For 1 401 40 213 1310

692.87

Balance Period 6

1,496.20

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	342.31	0.00	0.00	(342.31)	3,657.69	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2020	2-Invoice	DOMINION HOPE	12212020	171346		0.00	231.49	0.00	0.00	9 1000 0009 1811
							2-Invoice			
							231.49			

Totals For 1 401 40 213 1313

231.49

Balance Period 6

342.31

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	640.12	0.00	0.00	(640.12)	5,859.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2020	2-Invoice	DOMINION HOPE	12212020	171346		0.00	431.97	0.00	0.00	8 5000 0097 4785
							2-Invoice			
							431.97			

Totals For 1 401 40 213 1315

431.97

Balance Period 6

640.12

1 401 40 213 1318

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	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	159.20	0.00	0.00	(159.20)	140.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2020	2-Invoice	DOMINION HOPE	12212020			0.00	87.32	0.00	0.00	5 5000 0867 5889
							2-Invoice			
							87.32			
			Totals For				87.32			Balance Period 6
										159.20

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	339.97	0.00	0.00	(339.97)	2,860.03	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>
12/8/2020	2-Invoice	DOMINION HOPE	12212020			0.00	197.16	0.00	0.00	5 5000 2440 7220
							2-Invoice			
							197.16			
			Totals For				197.16			Balance Period 6
										339.97

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	17,175.22	0.00	0.00	(17,175.22)	17,824.78	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>
12/7/2020	2-Invoice	MON POWER	12142020A			0.00	1,891.48	0.00	0.00	110 082 835 635
12/7/2020	2-Invoice	MON POWER	12142020A			0.00	59.48	0.00	0.00	110 083 939 485
12/7/2020	2-Invoice	MON POWER	12152020			0.00	5.00	0.00	0.00	110 082 670 347
							2-Invoice			
							1,955.96			
			Totals For				1,955.96			Balance Period 6
										17,175.22

1 401 40 213 1323

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	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	24,047.78	0.00	0.00	(24,047.78)	27,952.22	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2020	2-Invoice	MON POWER	12142020A	3384		0.00	3,923.65	0.00	0.00	110 082 835 262
							2-Invoice			
							3,923.65			
			Totals For				3,923.65			Balance Period 6
										24,047.78

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	4,853.42	0.00	0.00	(4,853.42)	4,646.58	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2020	2-Invoice	MON POWER	12142020A	3384		0.00	496.61	0.00	0.00	110 082 834 638
							2-Invoice			
							496.61			
			Totals For				496.61			Balance Period 6
										4,853.42

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,000.00	0.00	58,000.00	23,569.62	0.00	0.00	(23,569.62)	34,430.38	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>
12/7/2020	2-Invoice	MON POWER	12142020A	3384		0.00	1,566.27	0.00	0.00	110 082 836 260
12/7/2020	2-Invoice	MON POWER	12142020A	3384		0.00	1,958.28	0.00	0.00	110 082 837 110
							2-Invoice			
							3,524.55			
			Totals For				3,524.55			Balance Period 6
										23,569.62

1 401 40 213 1330

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	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	1,356.06	0.00	0.00	(1,356.06)	1,843.94	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210019001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210021001			0.00	157.25	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210022001			0.00	88.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210023001			0.00	10.86	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							267.52				
Totals For 1 401 40 213 1330							267.52			Balance Period 6	1,356.06

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	1,801.72	0.00	0.00	(1,801.72)	2,698.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210024001			0.00	169.29	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210025001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210026001			0.00	208.27	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							395.22				
Totals For 1 401 40 213 1333							395.22			Balance Period 6	1,801.72

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,400.00	0.00	1,400.00	972.71	0.00	0.00	(972.71)	427.29	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210027001			0.00	87.45	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							87.45				
Totals For 1 401 40 213 1334							87.45			Balance Period 6	972.71

1 401 40 213 1337

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	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,012.70	0.00	0.00	(1,012.70)	1,287.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210020001			0.00	171.96	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							171.96			
							171.96			
										Balance Period 6
										1,012.70

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	892.65	0.00	0.00	(892.65)	2,107.35	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>
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210028001			0.00	169.74	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							169.74			
							169.74			
										Balance Period 6
										892.65

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	811.29	0.00	0.00	(811.29)	3,188.71	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>
12/8/2020	2-Invoice	DOMINION HOPE	12212020	171346		0.00	259.65	0.00	0.00	5 5000 4832 6846
							259.65			
							259.65			
										Balance Period 6
										811.29

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	35,334.58	0.00	0.00	(35,334.58)	49,665.42	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>	
12/7/2020	2-Invoice	MON POWER	12142020A	3384		0.00	5,934.73	0.00	0.00	110 082 832 707	
12/7/2020	2-Invoice	MON POWER	12142020A	3384		0.00	73.84	0.00	0.00	110 094 777 098	
12/7/2020	2-Invoice	MON POWER	12142020A	3384		0.00	26.87	0.00	0.00	110 095 877 012	
2-Invoice							6,035.44				
Totals For 1 401 40 213 1344							6,035.44				Balance Period 6 35,334.58

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	73,056.90	0.00	330.00	(73,056.90)	101,613.10	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>	
12/3/2020	1-Purchase Order	UNITED STATES POSTAL SER			83631	0.00	0.00	0.00	330.00	POSTAGE STAMPS	
1-Purchase Order											
12/14/202	5-Journal Entry	FRONTIER	20201210038001			0.00	214.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
12/14/202	5-Journal Entry	FRONTIER	20201210042001			0.00	1,176.19	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							1,390.22				
Totals For 1 401 40 218							1,390.22			330.00	Balance Period 6 73,056.90

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	13,800.00	0.00	0.00	(13,800.00)	3,200.00	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>	
12/22/202	2-Invoice	CHAMBER OF COMMERCE OI	35942		171407	0.00	1,200.00	0.00	0.00	3084	
2-Invoice							1,200.00				
Totals For 1 401 40 222							1,200.00				Balance Period 6 13,800.00

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	24,487.65	0.00	0.00	(24,487.65)	25,512.35	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>	
12/1/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	11172020	171336		0.00	500.00	0.00	0.00	CARES ACT	
12/8/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	12022020	171364		0.00	500.00	0.00	0.00	CARES ACT REPORT	
12/15/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	12142020	171396		0.00	500.00	0.00	0.00	CARES ACT - NOV 2020	
12/22/202	2-Invoice	KRISTA FLEEGLE	12032020	171414		0.00	41.53	0.00	0.00	STATE V. CARL C BURNER III - MILEAGE	
12/22/202	2-Invoice	KRISTA FLEEGLE	12012020	171414		0.00	166.12	0.00	0.00	STATE V. CARL C BURNER III - MILEAGE	
12/28/202	2-Invoice	PULLIN FOWLER FLANAGAN	133780	171444		0.00	180.00	0.00	0.00	FILE # WCC - 09151923	
2-Invoice							1,887.65				
Totals For 1 401 40 223							1,887.65			Balance Period 6	24,487.65

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,014.00	53.00	2,067.00	195,663.75	132,056.25	0.00	(63,607.50)	(61,540.50)	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>	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	2,317.15	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	1,790.27	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	1,522.01	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	2,322.22	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	1,185.22	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	6,412.16	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	222.17	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	432.01	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	8,529.38	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	89,508.19	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	2,523.54	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	4,075.64	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	437.81	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	0.00	176.16	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021A			0.00	0.00	6,183.31	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021A			0.00	0.00	2,303.86	0.00	Annual Workers Comp	
12/11/202	5-Journal Entry	WVCORP	2020-2021A			0.00	0.00	2,115.15	0.00	Annual Workers Comp	
5-Journal Entry							132,056.25				
Totals For 1 401 40 226								132,056.25		Balance Period 6	63,607.50

1 401 40 230

Detail Report for Wood County Commission

<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	124,402.69	0.00	0.00	(124,402.69)	105,597.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2020	2-Invoice	DONNELLO MCCRATHY EN	429374952	171329		0.00	190.36	0.00	0.00	1640675	
12/1/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	112020	171335		0.00	127.30	0.00	0.00	WC03	
12/1/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	112020	171335		0.00	127.30	0.00	0.00	WC05	
12/8/2020	2-Invoice	DISH NETWORK	11182020	171345		0.00	113.56	0.00	0.00	8255 7070 8148 7964	
12/8/2020	2-Invoice	NOLAN'S SERVICES LLC	6548	171354		0.00	7,948.47	0.00	0.00	NOV CLEANING	
12/8/2020	2-Invoice	RICOH USA INC	5060889147	171358		0.00	237.56	0.00	0.00	CONTRACT 3253193	
12/8/2020	2-Invoice	RECORDS IMAGING & STORA	036194	171359		0.00	1,099.10	0.00	0.00	WC CIRCUIT CLERK	
12/8/2020	2-Invoice	SOFTWARE SYSTEMS INC	34467	171361		0.00	591.00	0.00	0.00	WOOD CIRCUIT CLERK	
12/15/202	2-Invoice	DONNELLO MCCRATHY EN	70478525	171376		0.00	249.14	0.00	0.00	25480604	
12/15/202	2-Invoice	DONNELLO MCCRATHY EN	430800060	171377		0.00	811.02	0.00	0.00	1306206	
12/15/202	2-Invoice	US BANK EQUIPMENT FINAN	430710541	171398		0.00	1,388.55	0.00	0.00	1306206	
12/22/202	2-Invoice	CWS	601873	171410		0.00	414.06	0.00	0.00	WCC36	
12/22/202	2-Invoice	EMAR CORPORATION	28173	171412		0.00	417.00	0.00	0.00	EMAR #30454	
12/22/202	2-Invoice	FRONTIER	5050Z889-S-2034	171415		0.00	328.00	0.00	0.00	5050Z889S3	
12/22/202	2-Invoice	MARIA HARDY	12212020	171417		0.00	1,000.00	0.00	0.00	JANUARY 2021	
12/22/202	2-Invoice	LAMP PESTPROOF	366922	171420		0.00	140.00	0.00	0.00	1112	
12/22/202	2-Invoice	RICOH USA INC	9028704786	171426		0.00	577.10	0.00	0.00	14873884	
12/22/202	2-Invoice	SUDDENLINK	01112021	171427		0.00	140.22	0.00	0.00	07712-100900-01-3	
12/28/202	2-Invoice	DISH NETWORK	01022021	171438		0.00	113.56	0.00	0.00	8255 7070 8148 7964	
12/28/202	2-Invoice	RICOH USA INC	5061034499	171445		0.00	361.69	0.00	0.00	CUST NO 14873884	
12/28/202	2-Invoice	TAYLOR'S TRASH REMOVAL	122020	171447		0.00	127.30	0.00	0.00	WC05	
12/28/202	2-Invoice	TAYLOR'S TRASH REMOVAL	122020	171447		0.00	127.30	0.00	0.00	WC03	
					2-Invoice		16,629.59				
12/14/202	5-Journal Entry	EMAR CORPORATION	20201210082001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
12/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201210008001			0.00	321.36	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
					5-Journal Entry		396.36				
Totals For 1 401 40 230							17,025.95			Balance Period 6	124,402.69

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	8,226.85	0.00	0.00	(8,226.85)	16,773.15	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>

Detail Report for Wood County Commission

12/14/202 5-Journal Entry CITY OF PARKERSBURG 20201210015001 0.00 1,645.37 0.00 0.00 BARBARA JOHNSTON-3722-CITY OF PARK

5-Journal Entry
1,645.37

Totals For 1 401 40 231 1,645.37 **Balance Period 6** 8,226.85

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12.00	0.00	0.00	(12.00)	(12.00)	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>
12/15/202	2-Invoice	CHILD SUPPORT ENF DIV	20201215-CH09	3387		0.00	1.00	0.00	0.00	PROSESSING FEE
12/30/202	2-Invoice	CHILD SUPPORT ENF DIV	20201230-CH09	3398		0.00	1.00	0.00	0.00	PROCESSING FEE
							2.00			
							2.00			Balance Period 6 12.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	151,158.00	0.00	0.00	(151,158.00)	140,842.00	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>
12/15/202	2-Invoice	RETIREE HEALTH BENEFIT T	122020	3390		0.00	24,733.00	0.00	0.00	DECEMBER RETIREES
							24,733.00			
							24,733.00			Balance Period 6 151,158.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	233,393.81	233,393.81	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>
12/14/202	2-Invoice	FIFTH THIRD BANK	202012101	171370		0.00	98,581.37	0.00	0.00	PURCHASE CARD
							98,581.37			
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210058001		83585	0.00	0.00	8.25	(8.25)	NITROGEN FOR LINE PAINT SPRAYER WO
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210059001		83585	0.00	0.00	8.26	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO

Detail Report for Wood County Commission

12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210060001	83585	0.00	0.00	8.26	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210061001	83585	0.00	0.00	8.26	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210062001	83585	0.00	0.00	8.26	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210063001		0.00	0.00	277.26	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210064001		0.00	0.00	270.30	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210010001	83512	0.00	0.00	1,043.84	(1,043.84)	SURFACE PRO REPAIR KIT/CASES/SCREEN
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210030001	83557	0.00	0.00	210.99	(210.99)	REPLACEMENT SCREEN RHEA HAMMER-3
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210048001	83567	0.00	0.00	49.79	(49.79)	ORGANIZER; MOUSE PADS; INK RHEA HA
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210051001		0.00	0.00	13.90	0.00	MARK RHODES-3904-AMAZON PRIME 2001
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210057001	83575	0.00	0.00	47.91	(47.91)	STACKING FILES RHEA HAMMER-3938-AM
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210065001	83521	0.00	0.00	455.61	(455.61)	FILE FOLDERS, PROTECTIVE CASE, STACK
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210075001	83539	0.00	0.00	108.60	(108.60)	17 DESK PAD CALENDARS; 4 CARTONS FA
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210076001	83598	0.00	0.00	20.98	(20.98)	SCREEN PROTECTOR RHEA HAMMER-3938
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210078001		0.00	0.00	(13.90)	0.00	MARK RHODES-3904-AMAZON PRIME CRI
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210085001	83612	0.00	0.00	34.37	(34.37)	printer stand coffee filters RHEA HAMMER-393
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210086001	83612	0.00	0.00	16.99	(16.99)	printer stand coffee filters RHEA HAMMER-393
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210087001	83539	0.00	0.00	221.80	(221.80)	17 DESK PAD CALENDARS; 4 CARTONS FA
12/14/202	5-Journal Entry	CASTO & HARRIS, INC.	20201210066001		0.00	0.00	4,800.00	0.00	WOOD CO FINANCE-4019-CASTO
12/14/202	5-Journal Entry	CASTO & HARRIS, INC.	20201210079001		0.00	0.00	16,291.35	0.00	WOOD CO FINANCE-4019-CASTO
12/14/202	5-Journal Entry	CITY OF PARKERSBURG	20201210015001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
12/14/202	5-Journal Entry	EMAR CORPORATION	20201210082001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
12/14/202	5-Journal Entry	ES&S	20201210033001		0.00	0.00	2,572.50	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210034001		0.00	0.00	1,842.75	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210068001		0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210069001		0.00	0.00	500.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210070001		0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210071001		0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210072001		0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210074001		0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	FRONTIER	20201210011001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210012001		0.00	0.00	142.04	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210038001		0.00	0.00	214.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210039001		0.00	0.00	1,737.54	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210042001		0.00	0.00	1,176.19	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210043001		0.00	0.00	301.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	FRONTIER	20201210044001		0.00	0.00	599.06	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
12/14/202	5-Journal Entry	GALLS	20201210016001	83494	0.00	0.00	101.99	(101.99)	BOOTS FOR LT ALLEN ROBERT SIMS-4776-
12/14/202	5-Journal Entry	HOME DEPOT CREDIT SERVI	20201210049001	83573	0.00	0.00	29.54	(29.54)	STAIN TRADITIONAL CHERRY; POLYURET
12/14/202	5-Journal Entry	HR DIRECT	20201210056001	83594	0.00	0.00	81.26	(81.26)	2021 ATTENDANCE CALENDAR KIT BARB/
12/14/202	5-Journal Entry	LEXIS NEXIS	20201210067001		0.00	0.00	264.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
12/14/202	5-Journal Entry	LOWE'S COMPANIES, INC.	20201210007001	83548	0.00	0.00	800.69	(800.69)	assorted extension cords, power strips, etc for Ger
12/14/202	5-Journal Entry	MICROSOFT	20201210083001	83617	0.00	0.00	105.93	(105.93)	WINDOWS PRO RHEA HAMMER-3938-MICR
12/14/202	5-Journal Entry	NOE OFFICE EQUIPMENT	20201210088001	83588	0.00	0.00	42.79	(42.79)	NOTARY STAMP RHEA HAMMER-3938-DO
12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210041001		0.00	0.00	570.75	0.00	WOOD CO FINANCE-4019-PARKERSBURG
12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210073001		0.00	0.00	1,092.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

Detail Report for Wood County Commission

12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210080001		0.00	0.00	32,760.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG		
12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210081001		0.00	0.00	582.13	0.00	WOOD CO FINANCE-4019-PARKERSBURG		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210019001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210020001		0.00	0.00	171.96	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210021001		0.00	0.00	157.25	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210022001		0.00	0.00	88.91	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210023001		0.00	0.00	10.86	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210024001		0.00	0.00	169.29	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210025001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210026001		0.00	0.00	208.27	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210027001		0.00	0.00	87.45	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201210028001		0.00	0.00	169.74	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
12/14/202	5-Journal Entry	S W RESOURCES	20201210009001	83536	0.00	0.00	21.00	(21.00)	NAMEPLATE W/HOLDER - ALISHA CROSS		
12/14/202	5-Journal Entry	SAM'S CLUB	20201210089001	83629	0.00	0.00	183.44	(183.44)	BATTERIES, PENS, COFFEE, CUPS, FILTERS		
12/14/202	5-Journal Entry	STATIONERS INC	20201210035001	83476	0.00	0.00	244.49	(244.49)	paper mate corr. tape WOOD CO FINANCE-401		
12/14/202	5-Journal Entry	STATIONERS INC	20201210036001	83505	0.00	0.00	22.62	(22.62)	SELF-INKING NOTARY STAMP FOR ALIKK		
12/14/202	5-Journal Entry	STATIONERS INC	20201210037001	83492	0.00	0.00	56.84	(56.84)	QUALITY PARK 10X15 CLASP ENVELOPES		
12/14/202	5-Journal Entry	STATIONERS INC	20201210084001	83564	0.00	0.00	181.50	(181.50)	DESK PAD CALENDARS; WALL CALENDAI		
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210047001	83600	0.00	0.00	14.45	(14.45)	SHIPMENTS OF EVIDENCE TO CIB LAB MA		
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210050001	83600	0.00	0.00	49.80	(49.80)	SHIPMENTS OF EVIDENCE TO CIB LAB MA		
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210052001	83600	0.00	0.00	36.10	(36.10)	SHIPMENTS OF EVIDENCE TO CIB LAB MA		
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210055001	83600	0.00	0.00	14.15	(14.15)	SHIPMENTS OF EVIDENCE TO CIB LAB MA		
12/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201210008001		0.00	0.00	321.36	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
12/14/202	5-Journal Entry	ZOOMZ GAS STATION	20201210040001	83656	0.00	0.00	158.89	(158.89)	ZOOM SUBSCRIPTION RICK WOODYARD-3		
5-Journal Entry							98,581.37				
Totals For 1 401 40 9999							98,581.37	98,581.37	(4,397.65)	Balance Period 6	0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	11,323.00	53,323.00	11,801.08	0.00	1,593.49	(11,801.08)	39,928.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2020	1-Purchase Order	OFFICE DEPOT			83638	0.00	0.00	0.00	52.08	AA BATTERIES; 2 REAMS PERFORATED PA
12/7/2020	1-Purchase Order	S W RESOURCES			83641	0.00	0.00	0.00	20.00	NAME PLATE: DAN PARKS BAILIFF
12/7/2020	1-Purchase Order	STATIONERS INC			83640	0.00	0.00	0.00	36.09	NOTARY STAMP, DESK CALENDARS
12/7/2020	1-Purchase Order	UNITED BANKCARD CENTER			83639	0.00	0.00	0.00	49.38	2 MICROSOFT WIRELESS MOUSE ; SHIPPIN
12/7/2020	1-Purchase Order	UNITED BANKCARD CENTER			83642	0.00	0.00	0.00	30.00	BOX OF STYROFOAM COFFE CUPS
12/17/202	1-Purchase Order	DEAN'S SCREENS INK			83694	0.00	0.00	0.00	300.00	Face Masks
12/17/202	1-Purchase Order	OFFICE DEPOT			83692	0.00	0.00	0.00	499.98	Microsoft Office Home & Business 1 PC/Mac Dc
12/17/202	1-Purchase Order	UNITED BANKCARD CENTER			83687	0.00	0.00	0.00	79.99	SENTRY SECURITY SAFE
12/17/202	1-Purchase Order	UNITED BANKCARD CENTER			83693	0.00	0.00	0.00	25.92	Wireless Mac Book Mouse

Detail Report for Wood County Commission

12/17/202	1-Purchase Order	UNITED BANKCARD CENTER		83693	0.00	0.00	0.00	71.98	Mac Book Carrying Case
1-Purchase Order									
12/8/2020	2-Invoice	MICHELLE RAWSON	12072020	171356	0.00	100.00	0.00	0.00	PREPAID PKING CANC
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11232020	171397	0.00	263.22	0.00	0.00	LUNCH
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11062020	171397 83507	0.00	83.13	0.00	(75.00)	BLUE DIPLOMA COVERS FOR SPIRIT OF W
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11182020	171397 83578	0.00	323.75	0.00	(323.75)	IPAD; CASE; SCREEN PROTECTOR - TO COI
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11092020	171397 83558	0.00	239.06	0.00	(239.06)	LUNCH FOR CANVASS FROM JIMMY JOHN
12/22/202	2-Invoice	OFFICE DEPOT	140597792001	171423 83638	0.00	26.10	0.00	(26.10)	AA BATTERIES; 2 REAMS PERFORATED PA
12/22/202	2-Invoice	OFFICE DEPOT	140598684001	171423 83638	0.00	25.98	0.00	(25.98)	AA BATTERIES; 2 REAMS PERFORATED PA
2-Invoice						1,061.24			
Totals For 1 401 55 341						1,061.24	475.53	Balance Period 6	11,801.08

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	1,691.85	0.00	169.69	(1,691.85)	3,638.46	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>
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	56.76	FUEL FOR MOUNTWOOD
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	53.86	FUEL FOR COMPLIANCE
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	59.07	FUEL FOR SOLID WASTE
12/14/202	1-Purchase Order	GOODYEAR AUTO SERVICE C			83672	0.00	0.00	0.00	341.76	TIRES FOR COMPLIANCE VEHICLE
1-Purchase Order										
12/28/202	2-Invoice	GOODYEAR AUTO SERVICE C	226118	171441	83672	0.00	341.76	0.00	(341.76)	TIRES FOR COMPLIANCE VEHICLE
2-Invoice										
Totals For 1 401 55 343						341.76	169.69	Balance Period 6	1,691.85	

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	216.52	0.00	0.00	(216.52)	(216.52)	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>	
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	20.60	0.00	0.00	FICA	
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	4.81	0.00	0.00	MED	
2-Invoice											
Totals For 1 401 70 104						25.41				Balance Period 6	216.52

1 401 70 106

Detail Report for Wood County Commission

<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	321.33	0.00	0.00	(321.33)	(321.33)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20201215-00	3404		0.00	23.65	0.00	0.00	DEP-RETIRE	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	12.38	0.00	0.00	RETIREMENT	
2-Invoice							36.03				
Totals For 1 401 70 106							36.03			Balance Period 6	321.33

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	2,948.58	0.00	0.00	(2,948.58)	6,051.42	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00270055-REG	270055		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
12/15/202	2-Invoice	DEEM RACHAEL N	10-00270117-REG	270117		0.00	28.04	0.00	0.00	DEEM RACHAEL N	
12/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269973-REG	269973		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
12/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00270076-REG	270076		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
12/15/202	2-Invoice	MARLOW TYLER D.	10-00270080-REG	270080		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN	
12/15/202	2-Invoice	RITCHIE MICHAEL B	10-00270093-REG	270093		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
12/15/202	2-Invoice	SINGER JANA L.	10-00270160-REG	270160		0.00	40.00	0.00	0.00	SINGER JANA L.	
12/15/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00270164-REG	270164		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.	
2-Invoice							336.08				
Totals For 1 401 70 568 3006							336.08			Balance Period 6	2,948.58

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	RHODES MARK D.	10-00269977-REG	269977		0.00	2,587.21	0.00	0.00	RHODES MARK D.

Detail Report for Wood County Commission

12/30/202	2-Invoice	RHODES MARK D.	10-00270191-REG	270191	0.00	2,587.21	0.00	0.00	RHODES MARK D.
2-Invoice						5,174.42			
Totals For 1 402 10 101						5,174.42	Balance Period 6		31,046.52

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
572,460.00	30,500.00	602,960.00	314,954.21	0.00	0.00	(314,954.21)	288,005.79	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	BEARY ELIZABETH	10-00269964-REG	269964		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
12/15/202	2-Invoice	BEARY ELIZABETH	10-00269964-REG	269964		0.00	500.00	0.00	0.00	BEARY ELIZABETH
12/15/202	2-Invoice	BECKETT CAROLYN J.	10-00269965-REG	269965		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
12/15/202	2-Invoice	BECKETT CAROLYN J.	10-00269965-REG	269965		0.00	500.00	0.00	0.00	BECKETT CAROLYN J.
12/15/202	2-Invoice	BOWMAN DONNA M.	10-00269966-REG	269966		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
12/15/202	2-Invoice	BOWMAN DONNA M.	10-00269966-REG	269966		0.00	500.00	0.00	0.00	BOWMAN DONNA M.
12/15/202	2-Invoice	CROSS ALISHA D	10-00269967-REG	269967		0.00	1,320.00	0.00	0.00	CROSS ALISHA D
12/15/202	2-Invoice	CROSS ALISHA D	10-00269967-REG	269967		0.00	500.00	0.00	0.00	CROSS ALISHA D
12/15/202	2-Invoice	DEVORE MARTHA JANE	10-00269968-REG	269968		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
12/15/202	2-Invoice	DEVORE MARTHA JANE	10-00269968-REG	269968		0.00	500.00	0.00	0.00	DEVORE MARTHA JANE
12/15/202	2-Invoice	DOTSON LESLIE RENEE	10-00269969-REG	269969		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
12/15/202	2-Invoice	DOTSON LESLIE RENEE	10-00269969-REG	269969		0.00	500.00	0.00	0.00	DOTSON LESLIE RENEE
12/15/202	2-Invoice	DYE BRENDA D.	10-00269970-REG	269970		0.00	1,470.00	0.00	0.00	DYE BRENDA D.
12/15/202	2-Invoice	DYE BRENDA D.	10-00269970-REG	269970		0.00	500.00	0.00	0.00	DYE BRENDA D.
12/15/202	2-Invoice	GARRETT DIANA KAY	10-00269971-REG	269971		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
12/15/202	2-Invoice	GARRETT DIANA KAY	10-00269971-REG	269971		0.00	750.00	0.00	0.00	GARRETT DIANA KAY
12/15/202	2-Invoice	GILBERT KATTY A	10-00269972-REG	269972		0.00	1,370.00	0.00	0.00	GILBERT KATTY A
12/15/202	2-Invoice	GILBERT KATTY A	10-00269972-REG	269972		0.00	500.00	0.00	0.00	GILBERT KATTY A
12/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269973-REG	269973		0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA I
12/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269973-REG	269973		0.00	500.00	0.00	0.00	HOCKENBERRY CHRISTINA I
12/15/202	2-Invoice	JOHNSTON BARBARA A.	10-00269974-REG	269974		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
12/15/202	2-Invoice	JOHNSTON BARBARA A.	10-00269974-REG	269974		0.00	500.00	0.00	0.00	JOHNSTON BARBARA A.
12/15/202	2-Invoice	JORDAN PATRICIA D.	10-00269975-REG	269975		0.00	543.20	0.00	0.00	JORDAN PATRICIA D.
12/15/202	2-Invoice	JORDAN PATRICIA D.	10-00269975-REG	269975		0.00	250.00	0.00	0.00	JORDAN PATRICIA D.
12/15/202	2-Invoice	MOORE KRISTIN N	10-00269976-REG	269976		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
12/15/202	2-Invoice	MOORE KRISTIN N	10-00269976-REG	269976		0.00	500.00	0.00	0.00	MOORE KRISTIN N
12/15/202	2-Invoice	ROSS MELODY L.	10-00269978-REG	269978		0.00	1,750.00	0.00	0.00	ROSS MELODY L.
12/15/202	2-Invoice	ROSS MELODY L.	10-00269978-REG	269978		0.00	500.00	0.00	0.00	ROSS MELODY L.
12/15/202	2-Invoice	SPRADLING HEATHER N	10-00269979-REG	269979		0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N
12/15/202	2-Invoice	SPRADLING HEATHER N	10-00269979-REG	269979		0.00	500.00	0.00	0.00	SPRADLING HEATHER N
12/15/202	2-Invoice	STEPHENS ALIKKA	10-00269980-REG	269980		0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA
12/15/202	2-Invoice	STEPHENS ALIKKA	10-00269980-REG	269980		0.00	500.00	0.00	0.00	STEPHENS ALIKKA

Detail Report for Wood County Commission

12/15/202	2-Invoice	WHITTAKER CHRISTOPHER H	10-00269963-REG	269963	0.00	500.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/30/202	2-Invoice	BEARY ELIZABETH	10-00270178-REG	270178	0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
12/30/202	2-Invoice	BECKETT CAROLYN J.	10-00270179-REG	270179	0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
12/30/202	2-Invoice	BOWMAN DONNA M.	10-00270180-REG	270180	0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
12/30/202	2-Invoice	CROSS ALISHA D	10-00270181-REG	270181	0.00	1,320.00	0.00	0.00	CROSS ALISHA D
12/30/202	2-Invoice	DEVORE MARTHA JANE	10-00270182-REG	270182	0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
12/30/202	2-Invoice	DOTSON LESLIE RENEE	10-00270183-REG	270183	0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
12/30/202	2-Invoice	DYE BRENDA D.	10-00270184-REG	270184	0.00	1,470.00	0.00	0.00	DYE BRENDA D.
12/30/202	2-Invoice	GARRETT DIANA KAY	10-00270185-REG	270185	0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
12/30/202	2-Invoice	GILBERT KATTY A	10-00270186-REG	270186	0.00	1,370.00	0.00	0.00	GILBERT KATTY A
12/30/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00270187-REG	270187	0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/30/202	2-Invoice	JOHNSTON BARBARA A.	10-00270188-REG	270188	0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
12/30/202	2-Invoice	JORDAN PATRICIA D.	10-00270189-REG	270189	0.00	616.92	0.00	0.00	JORDAN PATRICIA D.
12/30/202	2-Invoice	MOORE KRISTIN N	10-00270190-REG	270190	0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
12/30/202	2-Invoice	ROSS MELODY L.	10-00270192-REG	270192	0.00	1,750.00	0.00	0.00	ROSS MELODY L.
12/30/202	2-Invoice	SPRADLING HEATHER N	10-00270193-REG	270193	0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N
12/30/202	2-Invoice	STEPHENS ALIKKA	10-00270194-REG	270194	0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA
				2-Invoice		54,380.12			

Totals For 1 402 10 103

54,380.12

Balance Period 6

314,954.21

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,658.00	2,334.00	50,992.00	25,253.34	0.00	0.00	(25,253.34)	25,738.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	2,072.36	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	484.67	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	1,571.92	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	367.62	0.00	0.00	MED
				2-Invoice			4,496.57			

Totals For 1 402 10 104

4,496.57

Balance Period 6

25,253.34

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
261,070.00	0.00	261,070.00	101,915.56	0.00	0.00	(101,915.56)	159,154.44	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>
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Detail Report for Wood County Commission

12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380	0.00	86.40	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333	0.00	29.72	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333	0.00	124.49	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339	0.00	43.95	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339	0.00	182.50	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020	3381	0.00	14.00	0.00	0.00	HRA
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382	0.00	17.28	0.00	0.00	HRA
12/8/2020	2-Invoice	RENAISSANCE	12052020	3385	0.00	186.00	0.00	0.00	CLAIMS
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386	0.00	1,557.51	0.00	0.00	HRA
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596	0.00	501.02	0.00	0.00	HRA
12/28/202	2-Invoice	RENAISSANCE	12262020	3402	0.00	74.00	0.00	0.00	WEEKLY CLAIMS 12/26

2-Invoice

2,816.87

Totals For 1 402 10 105

2,816.87

Balance Period 6

101,915.56

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
63,605.00	0.00	63,605.00	30,913.58	0.00	0.00	(30,913.58)	32,691.42	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	2,586.40	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	2,597.63	0.00	0.00	RETIREMENT

2-Invoice

5,184.03

Totals For 1 402 10 106

5,184.03

Balance Period 6

30,913.58

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,500.00	0.00	1,500.00	312.22	0.00	0.00	(312.22)	1,187.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/30/202	2-Invoice	DEVORE MARTHA JANE	10-00270182-REG	270182		0.00	236.76	0.00	0.00	DEVORE MARTHA JANE

2-Invoice

236.76

Totals For 1 402 10 108

236.76

Balance Period 6

312.22

1 402 40 220

Detail Report for Wood County Commission

<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	6,144.59	0.00	0.00	(6,144.59)	5,855.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210041001			0.00	570.75	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210081001			0.00	582.13	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,152.88				
Totals For 1 402 40 220							1,152.88			Balance Period 6	6,144.59

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,587.00	95.00	2,682.00	2,317.15	0.00	0.00	(2,317.15)	364.85	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>	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	2,317.15	0.00	0.00	Annual Workers Comp	
5-Journal Entry							2,317.15				
Totals For 1 402 40 226							2,317.15			Balance Period 6	2,317.15

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	6,027.35	0.00	3,544.88	(6,027.35)	3,806.77	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>
12/28/202	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER			83708	0.00	0.00	0.00	148.00	PO BOX 1474 YEARLY RENEWAL
1-Purchase Order Pe										
12/8/2020	2-Invoice	OFFICE DEPOT	137127105001	171355	83563	0.00	39.97	0.00	(39.97)	WALL CALENDARS; DESK PAD CALENDAR
12/8/2020	2-Invoice	OFFICE DEPOT	137124503001	171355	83563	0.00	55.97	0.00	(55.97)	WALL CALENDARS; DESK PAD CALENDAR
12/15/202	2-Invoice	OFFICE DEPOT	138147197001	171387	83579	0.00	194.58	0.00	(193.48)	desk calendars; envelopes; tape; staples, pens, cli
2-Invoice							290.52			
12/14/202	5-Journal Entry	HOME DEPOT CREDIT SERVI	20201210049001		83573	0.00	29.54	0.00	(29.54)	STAIN TRADITIONAL CHERRY; POLYURET
12/14/202	5-Journal Entry	HR DIRECT	20201210056001		83594	0.00	81.26	0.00	(81.26)	2021 ATTENDANCE CALENDAR KIT BARB
12/14/202	5-Journal Entry	S W RESOURCES	20201210009001		83536	0.00	21.00	0.00	(21.00)	NAMEPLATE W/HOLDER - ALISHA CROSS

Detail Report for Wood County Commission

12/14/202	5-Journal Entry	STATIONERS INC	20201210036001	83505	0.00	22.62	0.00	(22.62)	SELF-INKING NOTARY STAMP FOR ALIKK
12/14/202	5-Journal Entry	STATIONERS INC	20201210084001	83564	0.00	181.50	0.00	(181.50)	DESK PAD CALENDARS; WALL CALENDAR
5-Journal Entry						335.92			
Totals For 1 402 55 341						626.44	(477.34)	Balance Period 6	6,027.35

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	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>	
12/15/202	2-Invoice	RIDGWAY CELESTE A.	10-00269991-REG	269991		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
12/30/202	2-Invoice	RIDGWAY CELESTE A.	10-00270206-REG	270206		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
2-Invoice							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 6	31,046.52

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
407,716.00	25,500.00	433,216.00	228,033.53	0.00	0.00	(228,033.53)	205,182.47	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>
12/15/202	2-Invoice	BONNELL CRYSTAL	10-00269981-REG	269981		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
12/15/202	2-Invoice	DAUGHERTY ANDREA M	10-00269982-REG	269982		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
12/15/202	2-Invoice	HENRIE MARGARET J	10-00269983-REG	269983		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
12/15/202	2-Invoice	JACKS DEBORAH KAY	10-00269984-REG	269984		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
12/15/202	2-Invoice	KAUFMAN DENISE A.	10-00269985-REG	269985		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
12/15/202	2-Invoice	LALLATHIN DONNA M	10-00269986-REG	269986		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
12/15/202	2-Invoice	LEACH AMY S.	10-00269987-REG	269987		0.00	1,301.42	0.00	0.00	LEACH AMY S.
12/15/202	2-Invoice	LOCKHART CHELSEA	10-00269988-REG	269988		0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
12/15/202	2-Invoice	MILLER DAWN	10-00269989-REG	269989		0.00	1,209.67	0.00	0.00	MILLER DAWN
12/15/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00269992-REG	269992		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
12/15/202	2-Invoice	WALTERS TERESA G.	10-00269993-REG	269993		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
12/15/202	2-Invoice	WILLIAMS TRACY A.	10-00269994-REG	269994		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
12/30/202	2-Invoice	BONNELL CRYSTAL	10-00270195-REG	270195		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
12/30/202	2-Invoice	DAUGHERTY ANDREA M	10-00270196-REG	270196		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
12/30/202	2-Invoice	HENRIE MARGARET J	10-00270198-REG	270198		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
12/30/202	2-Invoice	JACKS DEBORAH KAY	10-00270199-REG	270199		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
12/30/202	2-Invoice	KAUFMAN DENISE A.	10-00270200-REG	270200		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.

Detail Report for Wood County Commission

12/30/202	2-Invoice	LALLATHIN DONNA M	10-00270201-REG	270201	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
12/30/202	2-Invoice	LEACH AMY S.	10-00270202-REG	270202	0.00	1,301.42	0.00	0.00	LEACH AMY S.
12/30/202	2-Invoice	LOCKHART CHELSEA	10-00270203-REG	270203	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
12/30/202	2-Invoice	MILLER DAWN	10-00270204-REG	270204	0.00	1,209.67	0.00	0.00	MILLER DAWN
12/30/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00270207-REG	270207	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
12/30/202	2-Invoice	WALTERS TERESA G.	10-00270208-REG	270208	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
12/30/202	2-Invoice	WILLIAMS TRACY A.	10-00270210-REG	270210	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.

2-Invoice 33,972.34

Totals For 1 403 10 103 33,972.34 Balance Period 6 228,033.53

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
37,853.00	1,951.00	39,804.00	19,892.70	0.00	0.00	(19,892.70)	19,911.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	1,220.42	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	285.44	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	1,242.32	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	290.52	0.00	0.00	MED

2-Invoice 3,038.70

Totals For 1 403 10 104 3,038.70 Balance Period 6 19,892.70

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
222,656.00	0.00	222,656.00	74,729.92	0.00	0.00	(74,729.92)	147,926.08	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>
12/1/2020	2-Invoice	RENAISSANCE	11282020	3379		0.00	243.41	0.00	0.00	WEEKLY CLAIMS 11/28
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	69.12	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	22.64	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	97.86	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	32.23	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	109.50	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382		0.00	322.85	0.00	0.00	HRA
12/8/2020	2-Invoice	RENAISSANCE	12052020	3385		0.00	243.41	0.00	0.00	CLAIMS
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386		0.00	14.00	0.00	0.00	HRA
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	1,221.22	0.00	0.00	HRA

Detail Report for Wood County Commission

12/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201229A1698	3402	0.00	269.39	0.00	0.00	HRA
				2-Invoice		2,645.63			
Totals For 1 403 10 105						2,645.63	Balance Period 6		74,729.92

1 403 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	403	10	106				(23,508.50)	23,572.50	0.00
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>				
47,081.00	0.00	47,081.00	23,508.50	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>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	1,957.38	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		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 6		23,508.50

1 403 10 109

<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	403	10	109				(11,290.00)	12,710.00	0.00
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>				
24,000.00	0.00	24,000.00	11,290.00	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>
12/15/202	2-Invoice	O'CONNOR MONA L	10-00269990-REG	269990		0.00	420.00	0.00	0.00	O'CONNOR MONA L
12/30/202	2-Invoice	FORSHEY BARBARA S.	10-00270197-REG	270197		0.00	160.00	0.00	0.00	FORSHEY BARBARA S.
12/30/202	2-Invoice	O'CONNOR MONA L	10-00270205-REG	270205		0.00	400.00	0.00	0.00	O'CONNOR MONA L
12/30/202	2-Invoice	WEAVER ANDREA J.	10-00270209-REG	270209		0.00	175.00	0.00	0.00	WEAVER ANDREA J.
				2-Invoice			1,155.00			
Totals For 1 403 10 109							1,155.00	Balance Period 6		11,290.00

1 403 40 226

<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	403	40	226				(1,790.27)	368.73	0.00
GENERAL FUND		CIRCUIT CLERK		CONTRACTURAL SERVICES		INSURANCE & BONDS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
2,079.00	80.00	2,159.00	1,790.27	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>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	1,790.27	0.00	0.00	Annual Workers Comp
				5-Journal Entry			1,790.27			

Detail Report for Wood County Commission

Totals For 1 403 40 226

1,790.27

Balance Period 6

1,790.27

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	2,909.01	0.00	431.96	(2,909.01)	4,048.03	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>
12/3/2020	1-Purchase Order	NOE OFFICE EQUIPMENT				0.00	0.00	0.00	23.94	DESK CALENDARS
12/7/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	260.00	2500 window env; 800 petit questionnaires; 200 gr
12/28/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	126.00	COPY PAPER, RUBBER BANDS; TAPE, WITI
				1-Purchase Order						
12/8/2020	2-Invoice	NOE OFFICE EQUIPMENT	53541	171353	83632	0.00	23.94	0.00	(23.94)	DESK CALENDARS
				2-Invoice			23.94			
12/14/202	5-Journal Entry	STATIONERS INC	20201210035001		83476	0.00	244.49	0.00	(244.49)	paper mate corr. tape WOOD CO FINANCE-401
				5-Journal Entry			244.49			

Totals For 1 403 55 341

268.43

141.51

Balance Period 6

2,909.01

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	25,133.04	0.00	0.00	(25,133.04)	25,132.96	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>
12/15/202	2-Invoice	STEPHENS STEVEN A.	10-00270005-REG	270005		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
12/30/202	2-Invoice	STEPHENS STEVEN A.	10-00270221-REG	270221		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
				2-Invoice			4,188.84			

Totals For 1 404 10 101

4,188.84

Balance Period 6

25,133.04

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	22,000.00	430,261.00	221,507.93	0.00	0.00	(221,507.93)	208,753.07	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>
12/15/202	2-Invoice	RABER-ABLES AMANDA	10-00270002-REG	270002		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA

Detail Report for Wood County Commission

12/15/202	2-Invoice	ADKINS AMANDA J.	10-00269995-REG	269995	0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
12/15/202	2-Invoice	BARGELOH REGINA KAY	10-00269996-REG	269996	0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
12/15/202	2-Invoice	DAVIES KYLE	10-00269997-REG	269997	0.00	1,187.50	0.00	0.00	DAVIES KYLE
12/15/202	2-Invoice	JOHNSON BRANDI	10-00269998-REG	269998	0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
12/15/202	2-Invoice	JOHNSON MELISSA D	10-00269999-REG	269999	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
12/15/202	2-Invoice	MAXSON PAULA A	10-00270000-REG	270000	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
12/15/202	2-Invoice	PHILLIPS REBECCA J	10-00270001-REG	270001	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
12/15/202	2-Invoice	SCHUCK DENISE E.	10-00270003-REG	270003	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
12/15/202	2-Invoice	SOVEL TONYA M.	10-00270004-REG	270004	0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
12/15/202	2-Invoice	TRIBETT JOHN	10-00270006-REG	270006	0.00	1,187.50	0.00	0.00	TRIBETT JOHN
12/30/202	2-Invoice	RABER-ABLES AMANDA	10-00270218-REG	270218	0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
12/30/202	2-Invoice	ADKINS AMANDA J.	10-00270211-REG	270211	0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
12/30/202	2-Invoice	BARGELOH REGINA KAY	10-00270212-REG	270212	0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
12/30/202	2-Invoice	DAVIES KYLE	10-00270213-REG	270213	0.00	1,187.50	0.00	0.00	DAVIES KYLE
12/30/202	2-Invoice	JOHNSON BRANDI	10-00270214-REG	270214	0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
12/30/202	2-Invoice	JOHNSON MELISSA D	10-00270215-REG	270215	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
12/30/202	2-Invoice	MAXSON PAULA A	10-00270216-REG	270216	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
12/30/202	2-Invoice	PHILLIPS REBECCA J	10-00270217-REG	270217	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
12/30/202	2-Invoice	SCHUCK DENISE E.	10-00270219-REG	270219	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
12/30/202	2-Invoice	SOVEL TONYA M.	10-00270220-REG	270220	0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
12/30/202	2-Invoice	TRIBETT JOHN	10-00270222-REG	270222	0.00	1,187.50	0.00	0.00	TRIBETT JOHN

2-Invoice

30,187.48

Totals For 1 404 10 103

30,187.48

Balance Period 6

221,507.93

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,799.00	1,683.00	38,482.00	19,467.43	0.00	0.00	(19,467.43)	19,014.57	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	1,049.27	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	245.41	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	1,055.43	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	246.82	0.00	0.00	MED

2-Invoice

2,596.93

Totals For 1 404 10 104

2,596.93

Balance Period 6

19,467.43

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	88,512.54	0.00	0.00	(88,512.54)	149,039.46	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	69.12	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	20.80	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	80.00	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	29.30	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	146.00	0.00	0.00	FAMILY VISION
12/15/202	2-Invoice	RENAISSANCE	12122020	3392		0.00	201.14	0.00	0.00	WEEKLY CLAIMS 12/12
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201222A6321	3395		0.00	1,616.77	0.00	0.00	HRA
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	948.29	0.00	0.00	HRA
12/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201229A1698	3402		0.00	31.25	0.00	0.00	HRA
							2-Invoice			
							3,142.67			
			Totals For 1 404 10 105				3,142.67			Balance Period 6 88,512.54

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	23,222.63	0.00	0.00	(23,222.63)	24,730.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	1,718.82	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	1,718.82	0.00	0.00	RETIREMENT
							2-Invoice			
							3,437.64			
			Totals For 1 404 10 106				3,437.64			Balance Period 6 23,222.63

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,000.00	0.00	46,000.00	32,760.00	0.00	0.00	(32,760.00)	13,240.00	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>
12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210080001			0.00	32,760.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

Detail Report for Wood County Commission

5-Journal Entry

32,760.00

Totals For 1 404 40 220

32,760.00

Balance Period 6

32,760.00

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,026.00	69.00	2,095.00	1,522.01	0.00	0.00	(1,522.01)	572.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	1,522.01	0.00	0.00	Annual Workers Comp

5-Journal Entry

1,522.01

Totals For 1 404 40 226

1,522.01

Balance Period 6

1,522.01

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	4,325.53	0.00	23.58	(4,325.53)	14,452.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/202	1-Purchase Order	OFFICE DEPOT			83673	0.00	0.00	0.00	135.25	OFFICE SUPPLIES
1-Purchase Order										
12/15/202	2-Invoice	UNITED STATES POSTAL SER	12312020	171399		0.00	254.00	0.00	0.00	BOX #1985
12/22/202	2-Invoice	GLACIER MOUNTAIN BOTTLI	016273	171416		0.00	19.50	0.00	0.00	012353
12/28/202	2-Invoice	OFFICE DEPOT	144355149001	171442	83673	0.00	13.87	0.00	(13.87)	OFFICE SUPPLIES
12/28/202	2-Invoice	OFFICE DEPOT	144355144001	171442	83673	0.00	56.64	0.00	(56.64)	OFFICE SUPPLIES
12/28/202	2-Invoice	OFFICE DEPOT	144354270001	171442	83673	0.00	64.74	0.00	(64.74)	OFFICE SUPPLIES
2-Invoice										
							408.75			

Totals For 1 404 55 341

408.75

0.00

Balance Period 6

4,325.53

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	54,096.00	0.00	0.00	(54,096.00)	54,096.00	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>
12/15/202	2-Invoice	PATRICK LEFEBURE	10-00270014-REG	270014		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.

Detail Report for Wood County Commission

12/30/202	2-Invoice	PATRICK LEFEBURE	10-00270230-REG	270230	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice						9,016.00			
Totals For 1 405 10 101						9,016.00	Balance Period 6		54,096.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
73,062.00	2,448.00	75,510.00	36,376.17	0.00	0.00	(36,376.17)	39,133.83	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	2,395.96	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	560.35	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	2,413.47	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	564.42	0.00	0.00	MED
2-Invoice							5,934.20			
Totals For 1 405 10 104							5,934.20	Balance Period 6		36,376.17

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	127,547.14	0.00	0.00	(127,547.14)	160,317.86	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>
12/1/2020	2-Invoice	RENAISSANCE	11282020	3379		0.00	130.00	0.00	0.00	WEEKLY CLAIMS 11/28
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	92.16	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	31.28	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	186.89	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	46.88	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	182.50	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382		0.00	4,382.20	0.00	0.00	HRA
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386		0.00	5.34	0.00	0.00	HRA
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	323.80	0.00	0.00	HRA
2-Invoice							5,381.05			
Totals For 1 405 10 105							5,381.05	Balance Period 6		127,547.14

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	46,296.44	0.00	0.00	(46,296.44)	49,209.56	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>	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	3,932.91	0.00	0.00	RETIREMENT	
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	3,940.62	0.00	0.00	RETIREMENT	
2-Invoice							7,873.53				
Totals For 1 405 10 106							7,873.53			Balance Period 6	46,296.44

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	34,000.00	626,500.00	296,054.26	0.00	0.00	(296,054.26)	330,445.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	BELL ANDREW H	10-00270007-REG	270007		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
12/15/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00270009-REG	270009		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
12/15/202	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00270008-REG	270008		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
12/15/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00270012-REG	270012		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
12/15/202	2-Invoice	MARTIN EMILY M.	10-00270015-REG	270015		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
12/15/202	2-Invoice	NICHOLSON HEATHER D	10-00270017-REG	270017		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
12/15/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00270020-REG	270020		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
12/15/202	2-Invoice	SNODGRASS LORA B.	10-00270021-REG	270021		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
12/15/202	2-Invoice	UNDERWOOD MEGAN E.	10-00270022-REG	270022		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
12/30/202	2-Invoice	BELL ANDREW H	10-00270223-REG	270223		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
12/30/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00270225-REG	270225		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
12/30/202	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00270224-REG	270224		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
12/30/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00270228-REG	270228		0.00	2,590.71	0.00	0.00	HUDSON CATHERINE BLAIRE	
12/30/202	2-Invoice	MARTIN EMILY M.	10-00270231-REG	270231		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
12/30/202	2-Invoice	NICHOLSON HEATHER D	10-00270233-REG	270233		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
12/30/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00270236-REG	270236		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
12/30/202	2-Invoice	SNODGRASS LORA B.	10-00270237-REG	270237		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
12/30/202	2-Invoice	UNDERWOOD MEGAN E.	10-00270238-REG	270238		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
2-Invoice							48,200.79				
Totals For 1 405 10 181							48,200.79			Balance Period 6	296,054.26

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
254,366.00	0.00	254,366.00	144,813.38	0.00	0.00	(144,813.38)	109,552.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	GODFREY MICHELLE M	10-00270010-REG	270010		0.00	953.57	0.00	0.00	GODFREY MICHELLE M
12/15/202	2-Invoice	GODFREY MICHELLE M	10-00270010-REG	270010		0.00	729.92	0.00	0.00	GODFREY MICHELLE M
12/15/202	2-Invoice	HAMMER RHEA LYNN	10-00270011-REG	270011		0.00	1,269.43	0.00	0.00	HAMMER RHEA LYNN
12/15/202	2-Invoice	HAMMER RHEA LYNN	10-00270011-REG	270011		0.00	914.88	0.00	0.00	HAMMER RHEA LYNN
12/15/202	2-Invoice	KIGER TIFFANY F.	10-00270013-REG	270013		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
12/15/202	2-Invoice	MEEKS KAYLA B.	10-00270016-REG	270016		0.00	909.38	0.00	0.00	MEEKS KAYLA B.
12/15/202	2-Invoice	MEEKS KAYLA B.	10-00270016-REG	270016		0.00	704.00	0.00	0.00	MEEKS KAYLA B.
12/15/202	2-Invoice	PADDEN KANDY A	10-00270018-REG	270018		0.00	539.20	0.00	0.00	PADDEN KANDY A
12/15/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00270019-REG	270019		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
12/15/202	2-Invoice	WILLIAMS JEZIRAE L	10-00270023-REG	270023		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
12/30/202	2-Invoice	GODFREY MICHELLE M	10-00270226-REG	270226		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
12/30/202	2-Invoice	HAMMER RHEA LYNN	10-00270227-REG	270227		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
12/30/202	2-Invoice	KIGER TIFFANY F.	10-00270229-REG	270229		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
12/30/202	2-Invoice	MEEKS KAYLA B.	10-00270232-REG	270232		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
12/30/202	2-Invoice	PADDEN KANDY A	10-00270234-REG	270234		0.00	1,394.99	0.00	0.00	PADDEN KANDY A
12/30/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00270235-REG	270235		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
12/30/202	2-Invoice	WILLIAMS JEZIRAE L	10-00270239-REG	270239		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
			2-Invoice				21,518.62			
			Totals For 1 405 10 182				21,518.62		Balance Period 6	144,813.38

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTUAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	5,447.00	17,923.00	9,239.41	0.00	299.99	(9,239.41)	8,383.60	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>
12/3/2020	1-Purchase Order	MICROSOFT			83617	0.00	0.00	0.00	105.93	WINDOWS PRO
12/10/202	1-Purchase Order	WWW.AMAZON.COM			83660	0.00	0.00	0.00	299.99	PRINTER
			1-Purchase Order							
12/8/2020	2-Invoice	LEXIS NEXIS	3092952157	171351		0.00	61.76	0.00	0.00	424VBTHXJ
12/15/202	2-Invoice	LEXIS NEXIS	3092952157A	171384		0.00	463.61	0.00	0.00	424VBTHXJ
			2-Invoice				525.37			
12/14/202	5-Journal Entry	MICROSOFT	20201210083001		83617	0.00	105.93	0.00	(105.93)	WINDOWS PRO RHEA HAMMER-3938-MICR

Detail Report for Wood County Commission

5-Journal Entry

105.93

Totals For 1 405 40 212 1201

631.30

299.99

Balance Period 6

9,239.41

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	481.00	13,981.00	2,155.53	0.00	0.00	(2,155.53)	11,825.47	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>
12/8/2020	2-Invoice	LYNDE BAKER	11172020	171343		0.00	42.35	0.00	0.00	MCLAIN 11/5/2020
							42.35			
							42.35			
										Balance Period 6
										2,155.53

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,044.00	100.00	4,144.00	2,322.22	0.00	0.00	(2,322.22)	1,821.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	2,322.22	0.00	0.00	Annual Workers Comp
							2,322.22			
							2,322.22			
										Balance Period 6
										2,322.22

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	7,085.29	0.00	281.39	(7,085.29)	7,369.32	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>
12/10/202	1-Purchase Order	PRESTO DIRECT			83661	0.00	0.00	0.00	34.99	NOTARY STAMP
12/21/202	1-Purchase Order	WWW.AMAZON.COM			83695	0.00	0.00	0.00	122.92	Mouse Stamps
										1-Purchase Order
12/1/2020	2-Invoice	OFFICE DEPOT	135349435001	171334	83545	0.00	159.99	0.00	(159.99)	BOOK CASE
12/22/202	2-Invoice	INSIGHT	1100789691	171418	83610	0.00	1,268.32	0.00	(1,268.32)	microsoft surface pro
12/22/202	2-Invoice	OFFICE DEPOT	141393767001	171423	83615	0.00	57.48	0.00	(57.48)	2021 desk calendars
							1,485.79			
							1,485.79			

Detail Report for Wood County Commission

12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210010001	83512	0.00	1,043.84	0.00	(1,043.84)	SURFACE PRO REPAIR KIT/CASES/SCREEN
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210030001	83557	0.00	210.99	0.00	(210.99)	REPLACEMENT SCREEN RHEA HAMMER-3
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210048001	83567	0.00	49.79	0.00	(49.79)	ORGANIZER; MOUSE PADS; INK RHEA HA
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210057001	83575	0.00	47.91	0.00	(47.91)	STACKING FILES RHEA HAMMER-3938-AM
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210065001	83521	0.00	455.61	0.00	(455.61)	FILE FOLDERS, PROTECTIVE CASE, STACK
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210076001	83598	0.00	20.98	0.00	(20.98)	SCREEN PROTECTOR RHEA HAMMER-3938
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210085001	83612	0.00	34.37	0.00	(34.37)	printer stand coffee filters RHEA HAMMER-393
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210086001	83612	0.00	16.99	0.00	(16.99)	printer stand coffee filters RHEA HAMMER-393
12/14/202	5-Journal Entry	LEXIS NEXIS	20201210067001		0.00	264.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
12/14/202	5-Journal Entry	NOE OFFICE EQUIPMENT	20201210088001	83588	0.00	42.79	0.00	(42.79)	NOTARY STAMP RHEA HAMMER-3938-DO

5-Journal Entry

2,187.37

Totals For 1 405 55 341

3,673.16

(3,251.15)

Balance Period 6

7,085.29

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	345.00	0.00	0.00	(345.00)	655.00	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>
12/15/202	2-Invoice	PURE WATER PARTNERS	697866			0.00	65.00	0.00	0.00	17844
							65.00			
										Balance Period 6
										345.00
							65.00			

Totals For 1 405 65 459

65.00

Balance Period 6

345.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	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>
12/15/202	2-Invoice	NOHE DAVID C.	10-00270029-REG	270029		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
12/30/202	2-Invoice	NOHE DAVID C.	10-00270245-REG	270245		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							4,188.84			
										Balance Period 6
							4,188.84			25,133.04

Totals For 1 406 10 101

4,188.84

Balance Period 6

25,133.04

1 406 10 102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,027.00	0.00	25,027.00	23,183.31	0.00	0.00	(23,183.31)	1,843.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	NOHE DAVID C.	10-00270029-REG	270029		0.00	48.90	0.00	0.00	NOHE DAVID C.	
			2-Invoice				48.90				
Totals For 1 406 10 102							48.90			Balance Period 6	23,183.31

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
231,504.00	13,000.00	244,504.00	121,749.96	0.00	0.00	(121,749.96)	122,754.04	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	COLE G. MICHELL	10-00270024-REG	270024		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
12/15/202	2-Invoice	EDELEN SARAH J	10-00270025-REG	270025		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
12/15/202	2-Invoice	GRIMM DONALD M.	10-00270026-REG	270026		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
12/15/202	2-Invoice	JOY MELINDA R.	10-00270027-REG	270027		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
12/15/202	2-Invoice	MERCER ERICA L.	10-00270028-REG	270028		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
12/15/202	2-Invoice	STEPHENS SANDRA K.	10-00270031-REG	270031		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.	
12/30/202	2-Invoice	COLE G. MICHELL	10-00270240-REG	270240		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
12/30/202	2-Invoice	EDELEN SARAH J	10-00270241-REG	270241		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
12/30/202	2-Invoice	GRIMM DONALD M.	10-00270242-REG	270242		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
12/30/202	2-Invoice	JOY MELINDA R.	10-00270243-REG	270243		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
12/30/202	2-Invoice	MERCER ERICA L.	10-00270244-REG	270244		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
12/30/202	2-Invoice	STEPHENS SANDRA K.	10-00270247-REG	270247		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.	
			2-Invoice				18,291.66				
Totals For 1 406 10 103							18,291.66			Balance Period 6	121,749.96

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
24,235.00	995.00	25,230.00	12,998.17	0.00	0.00	(12,998.17)	12,231.83	0.00

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

Detail Report for Wood County Commission

12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388	0.00	709.49	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388	0.00	165.93	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399	0.00	723.20	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399	0.00	169.14	0.00	0.00	MED
				2-Invoice		1,767.76			
Totals For 1 406 10 104						1,767.76		Balance Period 6	12,998.17

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	47,827.98	0.00	0.00	(47,827.98)	49,828.02	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	40.32	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	11.60	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	51.41	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	17.58	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	91.25	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382		0.00	43.88	0.00	0.00	HRA
12/15/202	2-Invoice	RENAISSANCE	12122020	3392		0.00	329.00	0.00	0.00	WEEKLY CLAIMS 12/12
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201222A6321	3395		0.00	744.55	0.00	0.00	HRA
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	38.42	0.00	0.00	HRA
12/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201229A1698	3402		0.00	729.04	0.00	0.00	HRA
				2-Invoice			2,097.05			
Totals For 1 406 10 105							2,097.05		Balance Period 6	47,827.98

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,680.00	0.00	30,680.00	15,804.21	0.00	0.00	(15,804.21)	14,875.79	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>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	1,128.94	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	1,124.05	0.00	0.00	RETIREMENT
				2-Invoice			2,252.99			
Totals For 1 406 10 106							2,252.99		Balance Period 6	15,804.21

1 406 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	6,787.00	0.00	0.00	(6,787.00)	3,213.00	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>
12/15/202	2-Invoice	SOVEL KARLEE L	10-00270030-REG	270030		0.00	462.00	0.00	0.00	SOVEL KARLEE L
12/30/202	2-Invoice	SOVEL KARLEE L	10-00270246-REG	270246		0.00	588.00	0.00	0.00	SOVEL KARLEE L
			2-Invoice				1,050.00			
			Totals For	1 406 10 109			1,050.00			Balance Period 6
										6,787.00

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,080.00	41.00	1,121.00	1,185.22	0.00	0.00	(1,185.22)	(64.22)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	1,185.22	0.00	0.00	Annual Workers Comp
			5-Journal Entry				1,185.22			
			Totals For	1 406 40 226			1,185.22			Balance Period 6
										1,185.22

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	18,000.00	471,600.00	215,714.69	0.00	0.00	(215,714.69)	255,885.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	ATKINSON CARA	10-00270032-REG	270032		0.00	1,562.50	0.00	0.00	ATKINSON CARA
12/15/202	2-Invoice	COTTRELL LARRY DEAN	10-00270033-REG	270033		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
12/15/202	2-Invoice	DAWKINS KENNETH PAUL	10-00270034-REG	270034		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
12/15/202	2-Invoice	DEGRAEF KAREN SUE	10-00270035-REG	270035		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
12/15/202	2-Invoice	FLEAK STACEY LYNN	10-00270036-REG	270036		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
12/15/202	2-Invoice	GILCHRIST COREY THOMAS	10-00270037-REG	270037		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
12/15/202	2-Invoice	MCATEE CONNIE L	10-00270038-REG	270038		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
12/15/202	2-Invoice	MCINTYRE TERESA A.	10-00270039-REG	270039		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
12/15/202	2-Invoice	MONTGOMERY JEREMY SHA	10-00270040-REG	270040		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE

Detail Report for Wood County Commission

12/15/202	2-Invoice	PARSONS TOM F	10-00270041-REG	270041	0.00	1,583.33	0.00	0.00	PARSONS TOM F
12/15/202	2-Invoice	RADER STEVE E	10-00270042-REG	270042	0.00	1,687.50	0.00	0.00	RADER STEVE E.
12/30/202	2-Invoice	ATKINSON CARA	10-00270248-REG	270248	0.00	1,562.50	0.00	0.00	ATKINSON CARA
12/30/202	2-Invoice	COTTRELL LARRY DEAN	10-00270249-REG	270249	0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
12/30/202	2-Invoice	DAWKINS KENNETH PAUL	10-00270250-REG	270250	0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
12/30/202	2-Invoice	DEGRAEF KAREN SUE	10-00270251-REG	270251	0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
12/30/202	2-Invoice	FLEAK STACEY LYNN	10-00270252-REG	270252	0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
12/30/202	2-Invoice	GILCHRIST COREY THOMAS	10-00270253-REG	270253	0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
12/30/202	2-Invoice	MCATEE CONNIE L	10-00270254-REG	270254	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
12/30/202	2-Invoice	MCINTYRE TERESA A.	10-00270255-REG	270255	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
12/30/202	2-Invoice	MONTGOMERY JEREMY SHA	10-00270256-REG	270256	0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
12/30/202	2-Invoice	PARSONS TOM F	10-00270257-REG	270257	0.00	1,583.33	0.00	0.00	PARSONS TOM F
12/30/202	2-Invoice	RADER STEVE E	10-00270258-REG	270258	0.00	1,687.50	0.00	0.00	RADER STEVE E.

2-Invoice

37,750.00

Totals For 1 407 10 103

37,750.00

Balance Period 6

215,714.69

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	1,377.00	33,377.00	15,626.33	0.00	0.00	(15,626.33)	17,750.67	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	1,149.81	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	268.91	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	1,160.27	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	271.36	0.00	0.00	MED

2-Invoice

2,850.35

Totals For 1 407 10 104

2,850.35

Balance Period 6

15,626.33

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
196,237.00	0.00	196,237.00	71,991.27	0.00	0.00	(71,991.27)	124,245.73	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>
12/1/2020	2-Invoice	RENAISSANCE	11282020	3379		0.00	812.24	0.00	0.00	WEEKLY CLAIMS 11/28
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	51.84	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	16.56	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	81.46	0.00	0.00	LTD

Detail Report for Wood County Commission

12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339	0.00	26.37	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339	0.00	91.25	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382	0.00	96.18	0.00	0.00	HRA
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386	0.00	38.42	0.00	0.00	HRA
12/15/202	2-Invoice	RENAISSANCE	12122020	3392	0.00	128.00	0.00	0.00	WEEKLY CLAIMS 12/12
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596	0.00	125.54	0.00	0.00	HRA
12/28/202	2-Invoice	RENAISSANCE	12262020	3402	0.00	96.47	0.00	0.00	WEEKLY CLAIMS 12/26

2-Invoice

1,564.33

Totals For 1 407 10 105

1,564.33

Balance Period 6 71,991.27

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
50,000.00	0.00	50,000.00	19,771.71	0.00	0.00	(19,771.71)	30,228.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	1,887.51	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	1,887.51	0.00	0.00	RETIREMENT
2-Invoice							3,775.02			
Totals For 1 407 10 106							3,775.02			Balance Period 6 19,771.71

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	40	226					
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
957.00	56.00	1,013.00	6,412.16	0.00	0.00	(6,412.16)	(5,399.16)	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>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	6,412.16	0.00	0.00	Annual Workers Comp
5-Journal Entry							6,412.16			
Totals For 1 407 40 226							6,412.16			Balance Period 6 6,412.16

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
57,696.00	5,000.00	62,696.00	30,263.96	0.00	0.00	(30,263.96)	32,432.04	0.00

Detail Records

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

12/15/202	2-Invoice	BRADFORD RISHA LYNN	10-00270043-REG	270043	0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
12/30/202	2-Invoice	BRADFORD RISHA LYNN	10-00270259-REG	270259	0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
2-Invoice						2,431.66			
Totals For 1 412 10 103						2,431.66		Balance Period 6	30,263.96

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	383.00	4,797.00	2,282.53	0.00	0.00	(2,282.53)	2,514.47	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	72.97	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	17.07	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	73.67	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	17.23	0.00	0.00	MED
2-Invoice							180.94			
Totals For 1 412 10 104							180.94		Balance Period 6	2,282.53

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	11,347.90	0.00	0.00	(11,347.90)	8,492.10	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	11.52	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	3.68	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	12.02	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	5.86	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	36.50	0.00	0.00	FAMILY VISION
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	179.04	0.00	0.00	HRA
2-Invoice							248.62			
Totals For 1 412 10 105							248.62		Balance Period 6	11,347.90

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,770.00	0.00	5,770.00	2,637.84	0.00	0.00	(2,637.84)	3,132.16	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>	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	121.58	0.00	0.00	RETIREMENT	
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	121.58	0.00	0.00	RETIREMENT	
2-Invoice							243.16				
Totals For 1 412 10 106							243.16			Balance Period 6	2,637.84

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	1,024.28	0.00	733.72	(1,024.28)	10,366.00	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>		
12/3/2020	1-Purchase Order	GWEN CRUM			83633	0.00	0.00	0.00	50.54	BLANKET MILEAGE - DECEMBER		
12/3/2020	1-Purchase Order	JODI SMITH			83625	0.00	0.00	0.00	214.00	BLANKET MILEAGE FOR DECEMBER		
1-Purchase Order												
12/8/2020	2-Invoice	GWEN CRUM	11242020	171344	83538	0.00	125.19	0.00	(101.07)	NOVEMBER MILEAGE		
12/8/2020	2-Invoice	JODI SMITH	12012020	171360	83542	0.00	148.73	0.00	(148.73)	NOVEMBER MILEAGE		
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	29.61	0.00	0.00	WVU		
2-Invoice							303.53					
Totals For 1 412 40 214							303.53			14.74	Balance Period 6	1,024.28

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	531.40	0.00	0.00	(531.40)	68.60	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>
12/17/202	1-Purchase Order	CHAMBER OF COMMERCE OI			83675	0.00	0.00	0.00	300.00	CHAMBER OF COMMERCE MEMBERSHIP 2
1-Purchase Order										
12/22/202	2-Invoice	CHAMBER OF COMMERCE OI	35929	171407	83675	0.00	300.00	0.00	(300.00)	CHAMBER OF COMMERCE MEMBERSHIP 2
2-Invoice							300.00			

Detail Report for Wood County Commission

Totals For 1 412 40 222

300.00

Balance Period 6

531.40

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	226					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
244.00	16.00	260.00	222.17	0.00	0.00	(222.17)	37.83	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	222.17	0.00	0.00	Annual Workers Comp
							222.17			5-Journal Entry

Totals For 1 412 40 226

222.17

Balance Period 6

222.17

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	3,256.62	0.00	0.00	(3,256.62)	6,743.38	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>
12/22/202	2-Invoice	DONNELON MCCARTHY EN	430799569	171411		0.00	542.77	0.00	0.00	1306206
							542.77			2-Invoice

Totals For 1 412 40 230

542.77

Balance Period 6

3,256.62

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	311.00	2,811.00	340.97	0.00	391.61	(340.97)	2,078.42	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2020	1-Purchase Order	GWEN CRUM			83634	0.00	0.00	0.00	50.00	BLANKET SUPPLIES FOR DECEMBER
12/3/2020	1-Purchase Order	JODI SMITH			83624	0.00	0.00	0.00	100.00	BLANKET SUPPLIES FOR DECEMBER
										1-Purchase Order
12/8/2020	2-Invoice	JODI SMITH	12012020	171360	83543	0.00	17.00	0.00	(17.00)	BLANKET SUPPLIES
12/8/2020	2-Invoice	JODI SMITH	12022020	171360	83543	0.00	22.46	0.00	(22.46)	BLANKET SUPPLIES
							39.46			2-Invoice

Totals For 1 412 55 341

39.46

110.54

Balance Period 6

340.97

Detail Report for Wood County Commission

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	17,383.35	0.00	0.00	(17,383.35)	12,616.65	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/202	5-Journal Entry	CASTO & HARRIS, INC.	20201210079001			0.00	16,291.35	0.00	0.00	WOOD CO FINANCE-4019-CASTO	
12/14/202	5-Journal Entry	PARKERSBURG NEWS	20201210073001			0.00	1,092.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							17,383.35				
Totals For 1 413 40 212							17,383.35			Balance Period 6	17,383.35

1 413 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
508.00	0.00	508.00	432.01	0.00	0.00	(432.01)	75.99	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>	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	432.01	0.00	0.00	Annual Workers Comp	
5-Journal Entry							432.01				
Totals For 1 413 40 226							432.01			Balance Period 6	432.01

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	40,447.11	0.00	52.83	(40,447.11)	(4,499.94)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2020	2-Invoice	LOWE'S COMPANIES, INC.	902651	171352	83552	0.00	69.26	0.00	(69.26)	plywood for election storage
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11052020	171397	83504	0.00	2,173.99	0.00	(1,500.00)	15' BOX TRUCKS FOR ELECTION EQUIPME
2-Invoice							2,243.25			
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210051001			0.00	13.90	0.00	0.00	MARK RHODES-3904-AMAZON PRIME 200
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210078001			0.00	(13.90)	0.00	0.00	MARK RHODES-3904-AMAZON PRIME CRI
12/14/202	5-Journal Entry	CASTO & HARRIS, INC.	20201210066001			0.00	4,800.00	0.00	0.00	WOOD CO FINANCE-4019-CASTO
12/14/202	5-Journal Entry	ES&S	20201210033001			0.00	2,572.50	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210034001			0.00	1,842.75	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST

Detail Report for Wood County Commission

12/14/202	5-Journal Entry	ES&S	20201210068001		0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210069001		0.00	500.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210070001		0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210071001		0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210072001		0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	ES&S	20201210074001		0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
12/14/202	5-Journal Entry	LOWE'S COMPANIES, INC.	20201210007001	83548	0.00	800.69	0.00	(800.69)	assorted extension cords, power strips, etc for Ger
12/14/202	5-Journal Entry	STATIONERS INC	20201210037001	83492	0.00	56.84	0.00	(56.84)	QUALITY PARK 10X15 CLASP ENVELOPES
5-Journal Entry						35,572.78			
Totals For 1 413 55 341						37,816.03		(2,426.79)	Balance Period 6 40,447.11

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	5.00	5,505.00	3,199.56	0.00	0.00	(3,199.56)	2,305.44	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 Description</u>
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713		171400	0.00	30.96	0.00	0.00 ERNIE
							2-Invoice		
							30.96		
12/14/202	5-Journal Entry	FRONTIER	20201210044001			0.00	599.06	0.00	0.00 WOOD CO FINANCE-4019-CTS FRONTIER C
							5-Journal Entry		
							599.06		
Totals For 1 415 40 211							630.02		Balance Period 6 3,199.56

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
215,055.00	12,000.00	227,055.00	110,267.27	0.00	0.00	(110,267.27)	116,787.73	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/202	2-Invoice	BENNETT JR STEPHEN R	10-00270044-REG	270044		0.00	1,187.50	0.00	0.00 BENNETT JR STEPHEN R
12/15/202	2-Invoice	BUNNER RUSSELL W.	10-00270045-REG	270045		0.00	1,229.17	0.00	0.00 BUNNER RUSSELL W.
12/15/202	2-Invoice	KUCZKO THOMAS M.	10-00270046-REG	270046		0.00	1,333.33	0.00	0.00 KUCZKO THOMAS M.
12/15/202	2-Invoice	NONAMAKER TODD A	10-00270047-REG	270047		0.00	1,979.17	0.00	0.00 NONAMAKER TODD A
12/15/202	2-Invoice	TRAVIS STEVEN W.	10-00270048-REG	270048		0.00	1,395.83	0.00	0.00 TRAVIS STEVEN W.
12/15/202	2-Invoice	WICKHAM CHAD M	10-00270049-REG	270049		0.00	1,187.50	0.00	0.00 WICKHAM CHAD M
12/30/202	2-Invoice	BENNETT JR STEPHEN R	10-00270260-REG	270260		0.00	1,187.50	0.00	0.00 BENNETT JR STEPHEN R
12/30/202	2-Invoice	BUNNER RUSSELL W.	10-00270261-REG	270261		0.00	1,229.17	0.00	0.00 BUNNER RUSSELL W.
12/30/202	2-Invoice	KUCZKO THOMAS M.	10-00270262-REG	270262		0.00	1,333.33	0.00	0.00 KUCZKO THOMAS M.
12/30/202	2-Invoice	NONAMAKER TODD A	10-00270263-REG	270263		0.00	1,979.17	0.00	0.00 NONAMAKER TODD A

Detail Report for Wood County Commission

12/30/202	2-Invoice	TRAVIS STEVEN W.	10-00270264-REG	270264	0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
12/30/202	2-Invoice	WICKHAM CHAD M	10-00270265-REG	270265	0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
2-Invoice						16,625.00			
Totals For 1 424 10 103						16,625.00		Balance Period 6	110,267.27

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	918.00	17,982.00	8,321.89	0.00	0.00	(8,321.89)	9,660.11	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	518.95	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	121.37	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	517.68	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	121.08	0.00	0.00	MED
2-Invoice							1,279.08			
Totals For 1 424 10 104							1,279.08		Balance Period 6	8,321.89

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	31,595.82	0.00	0.00	(31,595.82)	49,122.18	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	28.80	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	11.04	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	35.63	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	14.65	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	54.75	0.00	0.00	FAMILY VISION
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386		0.00	18.68	0.00	0.00	HRA
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201222A6321	3395		0.00	827.84	0.00	0.00	HRA
12/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201229A1698	3402		0.00	177.49	0.00	0.00	HRA
2-Invoice							1,168.88			
Totals For 1 424 10 105							1,168.88		Balance Period 6	31,595.82

1 424 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,306.00	0.00	22,306.00	10,171.22	0.00	0.00	(10,171.22)	12,134.78	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>	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	850.15	0.00	0.00	RETIREMENT	
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	839.76	0.00	0.00	RETIREMENT	
2-Invoice							1,689.91				
Totals For 1 424 10 106							1,689.91			Balance Period 6	10,171.22

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	3,444.10	0.00	0.00	(3,444.10)	4,555.90	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>	
12/15/202	2-Invoice	KUCZKO THOMAS M.	10-00270046-REG	270046		0.00	92.30	0.00	0.00	KUCZKO THOMAS M.	
12/15/202	2-Invoice	TRAVIS STEVEN W.	10-00270048-REG	270048		0.00	96.63	0.00	0.00	TRAVIS STEVEN W.	
12/30/202	2-Invoice	BUNNER RUSSELL W.	10-00270261-REG	270261		0.00	85.09	0.00	0.00	BUNNER RUSSELL W.	
2-Invoice							274.02				
Totals For 1 424 10 108							274.02			Balance Period 6	3,444.10

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	531.12	0.00	0.00	(531.12)	(31.12)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	49.73	0.00	0.00	DRIVE THRU - VIRUS CELL	
12/15/202	2-Invoice	VERIZON WIRELESS	9867817713	171400		0.00	49.73	0.00	0.00	TODD	
2-Invoice							99.46				
Totals For 1 424 40 211							99.46			Balance Period 6	531.12

1 424 40 216

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	115.00	7,615.00	4,002.54	0.00	13,735.69	(4,002.54)	(10,123.23)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/10/202	1-Purchase Order	LOWE'S COMPANIES, INC.			83664	0.00	0.00	0.00	75.00	SUPPLIES FOR ASSESSORS OFFICE ELECTF	
12/17/202	1-Purchase Order	STEERS HEATING/COOLING			83689	0.00	0.00	0.00	215.00	Boiler PM and inspection	
12/21/202	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83698	0.00	0.00	0.00	60.00	PAINT COUNTY CLERK'S OFFICE	
1-Purchase Order											
12/1/2020	2-Invoice	JOHNSTONE SUPPLY	1053461	171331	83583	0.00	285.92	0.00	(285.92)	FURNACE FAN & MOTOR	
12/8/2020	2-Invoice	LOWE'S COMPANIES, INC.	902114	171352	83609	0.00	197.60	0.00	(197.60)	EXHAUST FAN COURTHOSUE BATHROOM	
12/28/202	2-Invoice	STEERS HEATING/COOLING	137588	171446	83689	0.00	200.75	0.00	(200.75)	Boiler PM and inspection	
2-Invoice											
							684.27				
Totals For 1 424 40 216							684.27		(334.27)	Balance Period 6	4,002.54

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	1.00	2,501.00	2,014.45	0.00	1,032.39	(2,014.45)	(545.84)	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>	
12/1/2020	2-Invoice	LANCE TRAILER SALES	11172020	171332	83048	0.00	1,666.33	0.00	(1,666.33)	EQUIPMENT TRAILER	
12/8/2020	2-Invoice	LOWE'S COMPANIES, INC.	902163	171352	83576	0.00	401.58	0.00	(401.58)	SIDING TO REPAIR MOV HEALTH DEPART	
12/8/2020	2-Invoice	LOWE'S COMPANIES, INC.	915664	171352	83576	0.00	(228.42)	0.00	228.42	SIDING TO REPAIR MOV HEALTH DEPART	
2-Invoice											
							1,839.49				
Totals For 1 424 40 216 1604							1,839.49		(1,839.49)	Balance Period 6	2,014.45

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	911.49	0.00	47.51	(911.49)	541.00	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>
12/10/202	1-Purchase Order	ADVANCE AUTO PARTS			83665	0.00	0.00	0.00	43.00	WINTER PREP FOR PLOW TRUCK
1-Purchase Order										

Detail Report for Wood County Commission

12/1/2020	2-Invoice	ADVANCE AUTO PARTS	12560-292955	171326	83363	0.00	825.57	0.00	(825.57)	CUST NO 479793 - MECHANIC TOOLS
							825.57			
										911.49
2-Invoice										
Totals For 1 424 40 216 1606							825.57		(782.57)	Balance Period 6

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	1,044.76	0.00	323.17	(1,044.76)	232.07	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>	
12/10/202	1-Purchase Order	RUNYON LOCK SERVICE					83658	0.00	0.00	40.00	KEYS MADE
12/28/202	1-Purchase Order	JEFFERDS CORPORATION					83703	0.00	0.00	230.00	BOBCAT RAM REPAIR
1-Purchase Order											
Totals For 1 424 40 216 1607									270.00	Balance Period 6	1,044.76

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1610					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	105.00	6,105.00	4,182.69	0.00	2,307.29	(4,182.69)	(384.98)	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>	
12/15/202	2-Invoice	ELECTRONIC SPECIALTY COI	303397				171378	0.00	707.30	0.00	ACCT NO 2562
2-Invoice							707.30				
Totals For 1 424 40 216 1610							707.30			Balance Period 6	4,182.69

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	3,129.43	0.00	298.72	(3,129.43)	1,571.85	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>	
12/3/2020	1-Purchase Order	CUMMINS SALES AND SERVI					83616	0.00	0.00	270.00	CONTACTOR FOR JUSTICE CENTER GENE
12/3/2020	1-Purchase Order	JOHNSTONE SUPPLY					83622	0.00	0.00	160.00	EXHAUST FAN
12/3/2020	1-Purchase Order	STEERS HEATING/COOLING					83621	0.00	0.00	150.00	HVAC/FURNACE TROUBLESHOOT
12/28/202	1-Purchase Order	MASON BARRY HVAC					83702	0.00	0.00	180.00	HVAC REMOTE PROGRAMMING
1-Purchase Order											

Detail Report for Wood County Commission

12/8/2020	2-Invoice	JOHNSTONE SUPPLY	1054111	171349	83622	0.00	151.76	0.00	(151.76)	EXHAUST FAN	
12/8/2020	2-Invoice	STEERS HEATING/COOLING	137291	171362	83621	0.00	107.00	0.00	(107.00)	HVAC/FURNACE TROUBLESHOOT	
12/22/202	2-Invoice	CUMMINS SALES AND SERVI	R7-26576	171409	83616	0.00	287.13	0.00	(270.00)	CONTACTOR FOR JUSTICE CENTER GENE	
2-Invoice								545.89			
Totals For 1 424 40 216 1611								545.89	231.24	Balance Period 6	3,129.43

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	226						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,900.00	38.00	5,938.00	8,529.38	0.00	0.00	(8,529.38)	(2,591.38)	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>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	8,529.38	0.00	0.00	Annual Workers Comp
5-Journal Entry							8,529.38			
Totals For 1 424 40 226							8,529.38		Balance Period 6	8,529.38

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	595.00	12,595.00	4,134.18	0.00	988.81	(4,134.18)	7,472.01	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>	
12/10/202	1-Purchase Order	HAJOCA CORPORATION			83663	0.00	0.00	0.00	57.50	ASSORTED TOILET FLUSH KIT PARTS	
12/17/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO			83682	0.00	0.00	0.00	540.00	T5 BULBS	
12/21/202	1-Purchase Order	GENERAL SALES CO.			83699	0.00	0.00	0.00	255.00	MISC PAPER GOODS	
12/28/202	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83700	0.00	0.00	0.00	37.00	PAINT FOR PARKING LOTS	
1-Purchase Order											
12/8/2020	2-Invoice	GENERAL SALES CO.	678389	171347	83586	0.00	300.41	0.00	(299.49)	MISC SUPPLIES (TOILET PAPER, PAPER TO	
12/28/202	2-Invoice	ELITE SIGNS	16371	171440	83502	0.00	44.20	0.00	(44.20)	WORD STENCILS FOR PARKING LOTS	
12/28/202	2-Invoice	ELITE SIGNS	16400	171440	83547	0.00	30.00	0.00	(24.40)	NUMBER STENCILS FOR PARKING LOTS	
2-Invoice							374.61				
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210062001		83585	0.00	8.26	0.00	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO	
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210063001			0.00	277.26	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210064001			0.00	270.30	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
5-Journal Entry							555.82				
Totals For 1 424 55 341							930.43		513.15	Balance Period 6	4,134.18

1 424 55 341 4101

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	4101				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	300.39	0.00	255.00	(300.39)	(555.39)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/21/202	1-Purchase Order	GENERAL SALES CO.			83699	0.00	0.00	0.00	255.00	MISC PAPER GOODS	
				1-Purchase Order							
12/8/2020	2-Invoice	GENERAL SALES CO.	678389	171347	83586	0.00	300.39	0.00	(299.47)	MISC SUPPLIES (TOILET PAPER, PAPER TO	
				2-Invoice			300.39				
Totals For 1 424 55 341 4101							300.39		(44.47)	Balance Period 6	300.39

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	2,700.09	0.00	181.41	(2,700.09)	4,676.50	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>	
12/10/202	1-Purchase Order	HAJOCA CORPORATION			83663	0.00	0.00	0.00	57.50	ASSORTED TOILET FLUSH KIT PARTS	
12/28/202	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83700	0.00	0.00	0.00	37.00	PAINT FOR PARKING LOTS	
				1-Purchase Order							
12/28/202	2-Invoice	ELITE SIGNS	16371	171440	83502	0.00	44.20	0.00	(44.20)	WORD STENCILS FOR PARKING LOTS	
12/28/202	2-Invoice	ELITE SIGNS	16400	171440	83547	0.00	30.00	0.00	(24.40)	NUMBER STENCILS FOR PARKING LOTS	
				2-Invoice			74.20				
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210061001		83585	0.00	8.26	0.00	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO	
				5-Journal Entry			8.26				
Totals For 1 424 55 341 4102							82.46		17.64	Balance Period 6	2,700.09

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	56.00	2,556.00	1,581.77	0.00	1,456.91	(1,581.77)	(482.68)	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>
12/10/202	1-Purchase Order	HAJOCA CORPORATION			83663	0.00	0.00	0.00	57.50	ASSORTED TOILET FLUSH KIT PARTS
12/10/202	1-Purchase Order	JOHNSTONE SUPPLY			83657	0.00	0.00	0.00	150.00	FILTERS SHAVER ANNEX

Detail Report for Wood County Commission

12/17/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO		83682		0.00	0.00	0.00	540.00	T5 BULBS
12/21/202	1-Purchase Order	GENERAL SALES CO.		83699		0.00	0.00	0.00	255.00	MISC PAPER GOODS
12/28/202	1-Purchase Order	SHERWIN-WILLIAMS PAINT		83700		0.00	0.00	0.00	37.00	PAINT FOR PARKING LOTS
1-Purchase Order										
12/8/2020	2-Invoice	GENERAL SALES CO.	678389	171347	83586	0.00	300.39	0.00	(299.47)	MISC SUPPLIES (TOILET PAPER, PAPER TO
12/22/202	2-Invoice	JOHNSTONE SUPPLY	1054561	171419	83657	0.00	62.60	0.00	(62.60)	FILTERS SHAVER ANNEX
12/22/202	2-Invoice	JOHNSTONE SUPPLY	1054561-01	171419	83657	0.00	80.90	0.00	(80.90)	FILTERS SHAVER ANNEX
12/28/202	2-Invoice	ELITE SIGNS	16371	171440	83502	0.00	44.20	0.00	(44.20)	WORD STENCILS FOR PARKING LOTS
12/28/202	2-Invoice	ELITE SIGNS	16400	171440	83547	0.00	30.00	0.00	(24.40)	NUMBER STENCILS FOR PARKING LOTS
2-Invoice										
							518.09			
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210060001		83585	0.00	8.26	0.00	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO
5-Journal Entry										
							8.26			
Totals For 1 424 55 341 4104							526.35	519.67	Balance Period 6	1,581.77

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,500.00	85.00	3,585.00	1,863.03	0.00	906.07	(1,863.03)	815.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2020	1-Purchase Order	ADVANCE AUTO PARTS			83620	0.00	0.00	0.00	19.00	AIR TOOL FITTINGS
12/3/2020	1-Purchase Order	JOHNSTONE SUPPLY			83619	0.00	0.00	0.00	42.00	THERMOSTAT
12/17/202	1-Purchase Order	ADVANCE AUTO PARTS			83686	0.00	0.00	0.00	27.00	TRAILER CONNECTOR & ELEC CABLE
12/28/202	1-Purchase Order	ADVANCE AUTO PARTS			83701	0.00	0.00	0.00	0.00	PLOW TRUCK REPAIRS
1-Purchase Order										
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297761	171341	83620	0.00	18.15	0.00	(18.15)	AIR TOOL FITTINGS
12/8/2020	2-Invoice	JOHNSTONE SUPPLY	1053621	171349	83619	0.00	41.84	0.00	(41.84)	THERMOSTAT
12/8/2020	2-Invoice	LOWE'S COMPANIES, INC.	902116	171352	83608	0.00	133.95	0.00	(133.95)	SHOP MATERIALS
12/28/202	2-Invoice	ADVANCE AUTO PARTS	12560-298604	171435	83686	0.00	26.34	0.00	(26.34)	CUST NO 471840 - TRAILER CONNECTOR &
2-Invoice										
							220.28			
Totals For 1 424 55 341 4106							220.28	(132.28)	Balance Period 6	1,863.03

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	507.00	6,507.00	2,502.18	0.00	436.59	(2,502.18)	3,568.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/202	1-Purchase Order	HAJOCA CORPORATION			83663	0.00	0.00	0.00	57.50	ASSORTED TOILET FLUSH KIT PARTS

Detail Report for Wood County Commission

12/21/202	1-Purchase Order	GENERAL SALES CO.		83699		0.00	0.00	0.00	255.00	MISC PAPER GOODS
12/28/202	1-Purchase Order	SHERWIN-WILLIAMS PAINT		83700		0.00	0.00	0.00	37.00	PAINT FOR PARKING LOTS
1-Purchase Order										
12/8/2020	2-Invoice	GENERAL SALES CO.	678389	171347	83586	0.00	300.39	0.00	(299.47)	MISC SUPPLIES (TOILET PAPER, PAPER TO
12/28/202	2-Invoice	ELITE SIGNS	16371	171440	83502	0.00	44.20	0.00	(44.20)	WORD STENCILS FOR PARKING LOTS
12/28/202	2-Invoice	ELITE SIGNS	16400	171440	83547	0.00	30.00	0.00	(24.40)	NUMBER STENCILS FOR PARKING LOTS
2-Invoice										
							374.59			
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210059001		83585	0.00	8.26	0.00	(8.26)	NITROGEN FOR LINE PAINT SPRAYER WO
5-Journal Entry										
							8.26			
Totals For 1 424 55 341 4109							382.85	(26.83)	Balance Period 6	2,502.18

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	2,925.11	0.00	424.15	(2,925.11)	6,445.74	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>
12/21/202	1-Purchase Order	GENERAL SALES CO.			83699	0.00	0.00	0.00	255.00	MISC PAPER GOODS
12/28/202	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83700	0.00	0.00	0.00	37.00	PAINT FOR PARKING LOTS
1-Purchase Order										
12/8/2020	2-Invoice	GENERAL SALES CO.	678389	171347	83586	0.00	300.38	0.00	(299.47)	MISC SUPPLIES (TOILET PAPER, PAPER TO
12/28/202	2-Invoice	ELITE SIGNS	16371	171440	83502	0.00	44.20	0.00	(44.20)	WORD STENCILS FOR PARKING LOTS
12/28/202	2-Invoice	ELITE SIGNS	16400	171440	83547	0.00	30.00	0.00	(24.40)	NUMBER STENCILS FOR PARKING LOTS
2-Invoice										
							374.58			
12/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201210058001		83585	0.00	8.25	0.00	(8.25)	NITROGEN FOR LINE PAINT SPRAYER WO
5-Journal Entry										
							8.25			
Totals For 1 424 55 341 4110							382.83	(84.32)	Balance Period 6	2,925.11

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	343							
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
7,500.00	1,295.00	8,795.00	2,210.31	0.00	608.88	(2,210.31)	5,975.81	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	608.88	FUEL FOR MAINTENANCE	
1-Purchase Order											
Totals For 1 424 55 343									608.88	Balance Period 6	2,210.31

1 424 55 345

Detail Report for Wood County Commission

<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	2,046.52	0.00	(103.69)	(2,046.52)	2,257.17	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>	
12/1/2020	2-Invoice	WORKINGMAN'S STORE	25657	171340	83500	0.00	189.98	0.00	(189.98)	WORK BOOTS FOR TOM	
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11102020	171397	83501	0.00	499.93	0.00	(499.93)	WINTER BOOTS FOR MAINTENANCE	
2-Invoice							689.91				
Totals For 1 424 55 345							689.91		(689.91)	Balance Period 6	2,046.52

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	14,773.86	0.00	3,658.98	(14,773.86)	15,919.16	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>	
12/17/202	1-Purchase Order	INSIGHT			83688	0.00	0.00	0.00	794.55	Laser Jet toner cartridge	
12/21/202	1-Purchase Order	INSIGHT			83696	0.00	0.00	0.00	1,017.60	Laser Jet toner	
12/21/202	1-Purchase Order	INSIGHT			83697	0.00	0.00	0.00	307.95	USB Flash Drive	
12/28/202	1-Purchase Order	INSIGHT			83709	0.00	0.00	0.00	1,468.44	TONER	
1-Purchase Order											
12/1/2020	2-Invoice	INSIGHT	1100782842	171330	83524	0.00	140.82	0.00	(140.82)	MICROSOFT SURFACE PRO 7, DOCKING ST	
12/1/2020	2-Invoice	INSIGHT	1100784895	171330	83550	0.00	169.46	0.00	(169.46)	TONER	
12/1/2020	2-Invoice	INSIGHT	1100784498	171330	83540	0.00	670.34	0.00	(670.34)	TONER	
12/1/2020	2-Invoice	INSIGHT	1100784150	171330	83510	0.00	695.72	0.00	(695.72)	TONER	
12/22/202	2-Invoice	INSIGHT	1100789688	171418	83604	0.00	101.78	0.00	(101.78)	TONER	
2-Invoice							1,778.12				
Totals For 1 428 55 341							1,778.12		1,810.42	Balance Period 6	14,773.86

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	17,138.89	0.00	23,014.88	(17,138.89)	5,602.23	0.00

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

Detail Report for Wood County Commission

12/10/202	1-Purchase Order	UNITED BANKCARD CENTER		83650		0.00	0.00	0.00	367.40	BATTERY BACKUP	
12/10/202	1-Purchase Order	UNITED BANKCARD CENTER		83651		0.00	0.00	0.00	774.99	SONY AUDIO RECORDER	
12/14/202	1-Purchase Order	INSIGHT		83670		0.00	0.00	0.00	643.75	LENOVO THINKCENTRE	
1-Purchase Order											
12/1/2020	2-Invoice	INSIGHT	1100788097	171330	83568	0.00	17.80	0.00	(17.80)	VGA ADAPTER; TRANSCEND 8X DVDS-K	
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11102020	171397	83554	0.00	13.01	0.00	(6.99)	DOUBLESIDED ADHESIVE TAPE FROM AM	
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11102020	171397	83554	0.00	46.00	0.00	(39.99)	HEAT GUN FROM AMAZON.COM	
12/15/202	2-Invoice	UNITED BANKCARD CENTER	11102020	171397	83554	0.00	508.98	0.00	(508.98)	6TB HARD DRIVE FROM AMAZON.COM	
12/22/202	2-Invoice	INSIGHT	1100789695	171418	83568	0.00	37.62	0.00	(37.62)	VGA ADAPTER; TRANSCEND 8X DVDS-K	
12/22/202	2-Invoice	INSIGHT	1100794594	171418	83670	0.00	643.75	0.00	(643.75)	LENOVO THINKCENTRE	
12/22/202	2-Invoice	INSIGHT	1100788462	171418	83570	0.00	106.91	0.00	(106.91)	BATTERY SMART STORAGE 96 WATT	
2-Invoice											
							1,374.07				
Totals For 1 428 65 459							1,374.07		424.10	Balance Period 6	17,138.89

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	160,130.77	0.00	0.00	(160,130.77)	14,869.23	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/28/202	2-Invoice	WOOD COUNTY BOARD OF E	12222020			0.00	2,515.77	0.00	0.00	COVID CUSTODIAL CLEANING	
							2,515.77				
Totals For 1 442 40 230 6897							2,515.77			Balance Period 6	160,130.77

1 442 40 230 7108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7108				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	98,621.00	0.00	0.00	(98,621.00)	(98,621.00)	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>
12/9/2020	5-Journal Entry		12092020			0.00	18,420.11	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	1,409.14	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	9,211.67	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	1,934.11	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	79.41	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	20,466.75	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	25,255.52	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	3,538.69	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry		12092020			0.00	13,315.79	0.00	0.00	EMPG Grant

Detail Report for Wood County Commission

12/9/2020	5-Journal Entry	12092020	0.00	4,791.50	0.00	0.00	EMPG Grant
12/9/2020	5-Journal Entry	12092020	0.00	198.31	0.00	0.00	EMPG Grant
5-Journal Entry							
				98,621.00			
Totals For 1 442 40 230 7108				98,621.00			Balance Period 6 98,621.00

1 442 40 230 7160

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7160				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	DRONE GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	45,242.66	0.00	(45,242.66)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2020	1-Purchase Order	WESTWIND			83626	0.00	0.00	0.00	45,242.66	TERRAVIEW RANGEPRO X8 QUOTE #42242
1-Purchase Order										
									45,242.66	Balance Period 6 0.00

1 442 40 230 7454

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	687.00	687.00	59,943.02	0.00	2,928.90	(59,943.02)	(62,184.92)	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>
12/3/2020	1-Purchase Order	JANI-SOURCE			83628	0.00	0.00	0.00	217.50	LYSOL DISINFECTANT WIPES ** COVID**
12/10/202	1-Purchase Order	ZOOM			83669	0.00	0.00	0.00	160.00	ZOOM SUBSCRIPTION
12/10/202	1-Purchase Order	ZOOMZ GAS STATION			83656	0.00	0.00	0.00	0.00	ZOOM SUBSCRIPTION
12/17/202	1-Purchase Order	JOHNSTONE SUPPLY			83684	0.00	0.00	0.00	1,400.00	UV LAMPS FOR COURTHOUSE
12/28/202	1-Purchase Order	WWW.AMAZON.COM			83704	0.00	0.00	0.00	1,209.92	PLEXICLASS FOR CUBICLES; SNEEZE GAR
12/28/202	1-Purchase Order	WWW.AMAZON.COM			83706	0.00	0.00	0.00	209.98	PLEXIGLASS FOR CUBICLES
12/28/202	1-Purchase Order	SERV-PRO			83711	0.00	0.00	0.00	1,000.00	SANITIZE BUILDING **COVID**
1-Purchase Order										
12/1/2020	2-Invoice	INSIGHT	1100784495	171330	83428	0.00	2,530.26	0.00	(2,530.26)	(2) 16" MACBOOK PRO W/TOUCHBAR ; (2) 1
12/1/2020	2-Invoice	OFFICE DEPOT	136883841001	171334	83577	0.00	197.82	0.00	(197.82)	SANITIZER: GERM-X 67.6oz REFILL
12/8/2020	2-Invoice	AMERICAN PLATE GLASS INC	3121	171342	83460	0.00	320.00	0.00	(320.00)	MATERIALS FOR PARTITION IN PROS OFFI
12/8/2020	2-Invoice	NOLAN'S SERVICES LLC	6549	171354		0.00	8,000.00	0.00	0.00	NOV COVID SPRAY
12/15/202	2-Invoice	JANI-SOURCE	52826	171382	83628	0.00	217.50	0.00	(217.50)	LYSOL DISINFECTANT WIPES ** COVID**
12/22/202	2-Invoice	INSIGHT	1100788464	171418	83428	0.00	4,559.98	0.00	(4,559.98)	(2) 16" MACBOOK PRO W/TOUCHBAR ; (2) 1
12/22/202	2-Invoice	JOHNSTONE SUPPLY	1054813	171419	83684	0.00	1,085.70	0.00	(1,085.70)	UV LAMPS FOR COURTHOUSE
12/22/202	2-Invoice	MURRAY SHEET METAL	201582	171422		0.00	8,400.00	0.00	0.00	JOB #H2126
							25,311.26			
2-Invoice										
12/14/202	5-Journal Entry	ZOOMZ GAS STATION	20201210040001		83656	0.00	158.89	0.00	(158.89)	ZOOM SUBSCRIPTION RICK WOODYARD-3

Detail Report for Wood County Commission

5-Journal Entry

158.89

Totals For 1 442 40 230 7454

25,470.15

(4,872.75)

Balance Period 6

59,943.02

1 443 40 230 7148

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7148					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	94,278.00	94,278.00	69,157.24	0.00	0.00	(69,157.24)	25,120.76	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>
12/10/202	1-Purchase Order	FERRELLGAS			83667	0.00	0.00	0.00	998.24	PROPANE FUEL FOR PINE RUN
										1-Purchase Order
12/22/202	2-Invoice	FERRELLGAS	5005952819	171413	83667	0.00	998.24	0.00	(998.24)	PROPANE FUEL FOR PINE RUN
										2-Invoice
							998.24			
							998.24			Balance Period 6
										69,157.24

1 443 40 230 7164

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7164					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09-LEDA0665 MOUNTWOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	161,674.77	0.00	307,975.00	(161,674.77)	(469,649.77)	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>
12/3/2020	1-Purchase Order	MCKINLEY & ASSOCIATES			83637	0.00	0.00	0.00	6,609.47	ENGINEER FEE FOR CONSTRUCTION PHAS
12/10/202	1-Purchase Order	DOUGHERTY COMPANY, INC			83668	0.00	0.00	0.00	307,975.00	HVAC FOR AIR HANDLER GRANT
										1-Purchase Order
12/15/202	2-Invoice	MCKINLEY & ASSOCIATES	11252020	171385	83637	0.00	6,609.47	0.00	(6,609.47)	ENGINEER FEE FOR CONSTRUCTION PHAS
										2-Invoice
							6,609.47			
							6,609.47		07,975.00	Balance Period 6
										161,674.77

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	76,000.00	1,853,953.00	970,299.76	0.00	0.00	(970,299.76)	883,653.24	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>
12/15/202	2-Invoice	ALLEN JASON WAYNE	10-00099975-REG	99975		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
12/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00270052-REG	270052		0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.

Detail Report for Wood County Commission

12/15/202	2-Invoice	ALLTOP DAMIAN A	10-00270053-REG	270053	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
12/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00270055-REG	270055	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00270057-REG	270057	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
12/15/202	2-Invoice	BUSSEY DAVID	10-00270058-REG	270058	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
12/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00270059-REG	270059	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
12/15/202	2-Invoice	CROSS DEREK B.	10-00270060-REG	270060	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
12/15/202	2-Invoice	EDWARDS JACOB	10-00270063-REG	270063	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
12/15/202	2-Invoice	FORSHEY NATHAN C	10-00270065-REG	270065	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
12/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00270066-REG	270066	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
12/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270067-REG	270067	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/15/202	2-Invoice	GEORGE RICHARD A.	10-00270068-REG	270068	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
12/15/202	2-Invoice	HEWITT TASHA L	10-00270071-REG	270071	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
12/15/202	2-Invoice	HUPP MATTHEW C.	10-00270073-REG	270073	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
12/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00270076-REG	270076	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
12/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00270077-REG	270077	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/202	2-Invoice	MARLOW TYLER D.	10-00270080-REG	270080	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
12/15/202	2-Invoice	MATHENY DELLA DESIREE	10-00270081-REG	270081	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
12/15/202	2-Invoice	MCCLUNG CODY L.	10-00270082-REG	270082	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
12/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00270083-REG	270083	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/202	2-Invoice	MICHAEL EVAN G.	10-00270084-REG	270084	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
12/15/202	2-Invoice	MODESITT SHANA L.	10-00270085-REG	270085	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
12/15/202	2-Invoice	MURPHY JAMES T.	10-00270086-REG	270086	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
12/15/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00270087-REG	270087	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/202	2-Invoice	RADABAUGH LUKE R	10-00270092-REG	270092	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
12/15/202	2-Invoice	RITCHIE MICHAEL B	10-00270093-REG	270093	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
12/15/202	2-Invoice	SHRIVER ANDREW C.	10-00270094-REG	270094	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
12/15/202	2-Invoice	SIMS ROBERT GENE	10-00270095-REG	270095	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
12/15/202	2-Invoice	STEPHENS KENT MICHAEL	10-00099976-REG	99976	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
12/15/202	2-Invoice	SWIGER BRIAN A.	10-00270097-REG	270097	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
12/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00270098-REG	270098	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
12/15/202	2-Invoice	WALKER ZACHARIAH M.	10-00270100-REG	270100	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
12/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00270101-REG	270101	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
12/15/202	2-Invoice	WETZEL JOHN CALEB	10-00270102-REG	270102	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
12/15/202	2-Invoice	WINDLAND RYAN D.	10-00270103-REG	270103	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
12/15/202	2-Invoice	WOOD ADAM N	10-00270104-REG	270104	0.00	1,824.29	0.00	0.00	WOOD ADAM N
12/30/202	2-Invoice	ALLEN JASON WAYNE	10-00099978-REG	99978	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
12/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00270267-REG	270267	0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
12/30/202	2-Invoice	ALLTOP DAMIAN A	10-00270268-REG	270268	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
12/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00270270-REG	270270	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
12/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00270272-REG	270272	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
12/30/202	2-Invoice	BUSSEY DAVID	10-00270273-REG	270273	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
12/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00270274-REG	270274	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
12/30/202	2-Invoice	CROSS DEREK B.	10-00270275-REG	270275	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
12/30/202	2-Invoice	EDWARDS JACOB	10-00270278-REG	270278	0.00	1,821.79	0.00	0.00	EDWARDS JACOB

Detail Report for Wood County Commission

12/30/202	2-Invoice	FORSHEY NATHAN C	10-00270280-REG	270280	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
12/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00270281-REG	270281	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
12/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270282-REG	270282	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/30/202	2-Invoice	GEORGE RICHARD A.	10-00270283-REG	270283	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
12/30/202	2-Invoice	HEWITT TASHA L	10-00270286-REG	270286	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
12/30/202	2-Invoice	HUPP MATTHEW C.	10-00270289-REG	270289	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
12/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00270292-REG	270292	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
12/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00270293-REG	270293	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/30/202	2-Invoice	MARLOW TYLER D.	10-00270295-REG	270295	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
12/30/202	2-Invoice	MATHENY DELLA DESIREE	10-00270296-REG	270296	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
12/30/202	2-Invoice	MCCLUNG CODY L.	10-00270297-REG	270297	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
12/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00270298-REG	270298	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/30/202	2-Invoice	MICHAEL EVAN G.	10-00270299-REG	270299	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
12/30/202	2-Invoice	MODESITT SHANA L.	10-00270300-REG	270300	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
12/30/202	2-Invoice	MURPHY JAMES T.	10-00270301-REG	270301	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
12/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00270302-REG	270302	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
12/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270305-REG	270305	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/30/202	2-Invoice	RADABAUGH LUKE R	10-00270307-REG	270307	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
12/30/202	2-Invoice	RITCHIE MICHAEL B	10-00270308-REG	270308	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
12/30/202	2-Invoice	SHRIVER ANDREW C.	10-00270309-REG	270309	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
12/30/202	2-Invoice	SIMS ROBERT GENE	10-00270310-REG	270310	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
12/30/202	2-Invoice	STEPHENS KENT MICHAEL	10-00099979-REG	99979	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
12/30/202	2-Invoice	SWIGER BRIAN A.	10-00270312-REG	270312	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
12/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00270313-REG	270313	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
12/30/202	2-Invoice	WALKER ZACHARIAH M.	10-00270316-REG	270316	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
12/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00270317-REG	270317	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
12/30/202	2-Invoice	WETZEL JOHN CALEB	10-00270318-REG	270318	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
12/30/202	2-Invoice	WINDLAND RYAN D.	10-00270319-REG	270319	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
12/30/202	2-Invoice	WOOD ADAM N	10-00270320-REG	270320	0.00	1,824.29	0.00	0.00	WOOD ADAM N

2-Invoice

149,077.46

Totals For 1 700 10 103

149,077.46

Balance Period 6

970,299.76

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
204,473.00	8,339.00	212,812.00	105,201.67	0.00	0.00	(105,201.67)	107,610.33	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	7,810.53	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	1,826.69	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	6,467.87	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	1,512.64	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

17,617.73

Totals For 1 700 10 104

17,617.73

Balance Period 6

105,201.67

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
840,986.00	0.00	840,986.00	365,591.93	0.00	0.00	(365,591.93)	475,394.07	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	276.48	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	92.00	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	464.70	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	143.57	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	492.75	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020	3381		0.00	1,752.65	0.00	0.00	HRA
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382		0.00	320.96	0.00	0.00	HRA
12/8/2020	2-Invoice	RENAISSANCE	12052020	3385		0.00	319.10	0.00	0.00	CLAIMS
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386		0.00	3,500.00	0.00	0.00	HRA
12/15/202	2-Invoice	RENAISSANCE	12122020	3392		0.00	418.41	0.00	0.00	WEEKLY CLAIMS 12/12
12/22/202	2-Invoice	RENAISSANCE	12192020	3393		0.00	374.80	0.00	0.00	WEEKLY CLAIMS 12/19
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	6,853.00	0.00	0.00	HRA
12/28/202	2-Invoice	RENAISSANCE	12262020	3402		0.00	607.00	0.00	0.00	WEEKLY CLAIMS 12/26
12/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201229A1698	3402		0.00	75.00	0.00	0.00	HRA

2-Invoice

15,690.42

Totals For 1 700 10 105

15,690.42

Balance Period 6

365,591.93

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	148,570.20	0.00	0.00	(148,570.20)	151,535.80	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>
12/15/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20201215-00	3404		0.00	11,675.77	0.00	0.00	DEP-RETIRE
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	2,078.89	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20201230-00	3404		0.00	9,927.34	0.00	0.00	DEP-RETIRE
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	2,022.97	0.00	0.00	RETIREMENT

2-Invoice

25,704.97

Totals For 1 700 10 106

25,704.97

Balance Period 6

148,570.20

Detail Report for Wood County Commission

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		220,000.00	0.00	220,000.00	98,583.75	0.00	0.00	(98,583.75)	121,416.25	0.00
GENERAL FUND													
	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00270052-REG	270052		0.00	428.44	0.00	0.00	ALLEN TIMOTHY L.
12/15/202	2-Invoice	ALLTOP DAMIAN A	10-00270053-REG	270053		0.00	189.18	0.00	0.00	ALLTOP DAMIAN A
12/15/202	2-Invoice	BEATY PATRICK A	10-00270054-REG	270054		0.00	328.83	0.00	0.00	BEATY PATRICK A
12/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00270055-REG	270055		0.00	190.48	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/202	2-Invoice	BROGDON GREGORY SCOTT	10-00270056-REG	270056		0.00	206.97	0.00	0.00	BROGDON GREGORY SCOTT
12/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00270057-REG	270057		0.00	157.87	0.00	0.00	BURNS JOSEPH TYLER
12/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00270059-REG	270059		0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.
12/15/202	2-Invoice	CROSS DEREK B.	10-00270060-REG	270060		0.00	141.70	0.00	0.00	CROSS DEREK B.
12/15/202	2-Invoice	NICK DEEM	10-00270061-REG	270061		0.00	77.07	0.00	0.00	DEEM NICKY THOMAS
12/15/202	2-Invoice	FORSHEY NATHAN C	10-00270065-REG	270065		0.00	241.56	0.00	0.00	FORSHEY NATHAN C
12/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00270066-REG	270066		0.00	965.18	0.00	0.00	FRAZIER RONALD CHARLES
12/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270067-REG	270067		0.00	36.60	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/15/202	2-Invoice	GEORGE RICHARD A.	10-00270068-REG	270068		0.00	206.96	0.00	0.00	GEORGE RICHARD A.
12/15/202	2-Invoice	HEWITT TASHA L	10-00270071-REG	270071		0.00	23.68	0.00	0.00	HEWITT TASHA L
12/15/202	2-Invoice	HUPP MATTHEW C.	10-00270073-REG	270073		0.00	267.78	0.00	0.00	HUPP MATTHEW C.
12/15/202	2-Invoice	JACKSON FREDERICK L.	10-00270074-REG	270074		0.00	493.25	0.00	0.00	JACKSON FREDERICK L.
12/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00270076-REG	270076		0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.
12/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00270076-REG	270076		0.00	94.98	0.00	0.00	KIDDER II JEFFREY S.
12/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00270077-REG	270077		0.00	15.89	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/202	2-Invoice	MARLOW TYLER D.	10-00270080-REG	270080		0.00	237.77	0.00	0.00	MARLOW TYLER D.
12/15/202	2-Invoice	MARLOW TYLER D.	10-00270080-REG	270080		0.00	31.70	0.00	0.00	MARLOW TYLER D.
12/15/202	2-Invoice	MCCLUNG CODY L.	10-00270082-REG	270082		0.00	760.87	0.00	0.00	MCCLUNG CODY L.
12/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00270083-REG	270083		0.00	31.62	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/202	2-Invoice	MICHAEL EVAN G.	10-00270084-REG	270084		0.00	142.47	0.00	0.00	MICHAEL EVAN G.
12/15/202	2-Invoice	MODESITT SHANA L.	10-00270085-REG	270085		0.00	53.88	0.00	0.00	MODESITT SHANA L.
12/15/202	2-Invoice	NORTUM WILLIAM E	10-00270088-REG	270088		0.00	164.42	0.00	0.00	NORTUM WILLIAM E
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090		0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090		0.00	63.23	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/202	2-Invoice	RADABAUGH LUKE R	10-00270092-REG	270092		0.00	47.29	0.00	0.00	RADABAUGH LUKE R
12/15/202	2-Invoice	RITCHIE MICHAEL B	10-00270093-REG	270093		0.00	796.06	0.00	0.00	RITCHIE MICHAEL B
12/15/202	2-Invoice	SHRIVER ANDREW C.	10-00270094-REG	270094		0.00	321.72	0.00	0.00	SHRIVER ANDREW C.
12/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00270098-REG	270098		0.00	141.88	0.00	0.00	TURNER JR BRANNON GENE
12/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00270101-REG	270101		0.00	47.36	0.00	0.00	WATERS ROBERT ANDREW
12/15/202	2-Invoice	WETZEL JOHN CALEB	10-00270102-REG	270102		0.00	658.73	0.00	0.00	WETZEL JOHN CALEB
12/15/202	2-Invoice	WINDLAND RYAN D.	10-00270103-REG	270103		0.00	188.36	0.00	0.00	WINDLAND RYAN D.
12/15/202	2-Invoice	WOOD ADAM N	10-00270104-REG	270104		0.00	331.52	0.00	0.00	WOOD ADAM N

Detail Report for Wood County Commission

12/30/202	2-Invoice	ALLTOP DAMIAN A	10-00270268-REG	270268	0.00	63.06	0.00	0.00	ALLTOP DAMIAN A
12/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00270270-REG	270270	0.00	158.73	0.00	0.00	BLATT WILLIAM ANTHONY
12/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00270272-REG	270272	0.00	78.93	0.00	0.00	BURNS JOSEPH TYLER
12/30/202	2-Invoice	BUSSEY DAVID	10-00270273-REG	270273	0.00	306.57	0.00	0.00	BUSSEY DAVID
12/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00270274-REG	270274	0.00	215.52	0.00	0.00	COCHRAN MICHAEL L.
12/30/202	2-Invoice	NICK DEEM	10-00270276-REG	270276	0.00	51.38	0.00	0.00	DEEM NICKY THOMAS
12/30/202	2-Invoice	EDWARDS JACOB	10-00270278-REG	270278	0.00	31.53	0.00	0.00	EDWARDS JACOB
12/30/202	2-Invoice	FORSHEY NATHAN C	10-00270280-REG	270280	0.00	256.20	0.00	0.00	FORSHEY NATHAN C
12/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00270281-REG	270281	0.00	947.94	0.00	0.00	FRAZIER RONALD CHARLES
12/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270282-REG	270282	0.00	102.48	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/30/202	2-Invoice	GEORGE RICHARD A.	10-00270283-REG	270283	0.00	75.26	0.00	0.00	GEORGE RICHARD A.
12/30/202	2-Invoice	HUPP MATTHEW C.	10-00270289-REG	270289	0.00	642.67	0.00	0.00	HUPP MATTHEW C.
12/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00270292-REG	270292	0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
12/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00270292-REG	270292	0.00	190.22	0.00	0.00	KIDDER II JEFFREY S.
12/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00270293-REG	270293	0.00	47.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/30/202	2-Invoice	MARLOW TYLER D.	10-00270295-REG	270295	0.00	237.77	0.00	0.00	MARLOW TYLER D.
12/30/202	2-Invoice	MARLOW TYLER D.	10-00270295-REG	270295	0.00	95.11	0.00	0.00	MARLOW TYLER D.
12/30/202	2-Invoice	MCCLUNG CODY L.	10-00270297-REG	270297	0.00	1,014.49	0.00	0.00	MCCLUNG CODY L.
12/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00270298-REG	270298	0.00	158.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/30/202	2-Invoice	MICHAEL EVAN G.	10-00270299-REG	270299	0.00	174.13	0.00	0.00	MICHAEL EVAN G.
12/30/202	2-Invoice	MURPHY JAMES T.	10-00270301-REG	270301	0.00	38.02	0.00	0.00	MURPHY JAMES T.
12/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00270302-REG	270302	0.00	347.78	0.00	0.00	NICHOLS CLAYTON PAUL
12/30/202	2-Invoice	NORTUM WILLIAM E	10-00270303-REG	270303	0.00	174.69	0.00	0.00	NORTUM WILLIAM E
12/30/202	2-Invoice	PARKS DANIEL S	10-00270304-REG	270304	0.00	10.28	0.00	0.00	PARKS DANIEL S
12/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270305-REG	270305	0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270305-REG	270305	0.00	94.85	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/30/202	2-Invoice	RADABAUGH LUKE R	10-00270307-REG	270307	0.00	31.53	0.00	0.00	RADABAUGH LUKE R
12/30/202	2-Invoice	RITCHIE MICHAEL B	10-00270308-REG	270308	0.00	283.04	0.00	0.00	RITCHIE MICHAEL B
12/30/202	2-Invoice	SHRIVER ANDREW C.	10-00270309-REG	270309	0.00	35.75	0.00	0.00	SHRIVER ANDREW C.
12/30/202	2-Invoice	SWIGER BRIAN A.	10-00270312-REG	270312	0.00	356.49	0.00	0.00	SWIGER BRIAN A.
12/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00270313-REG	270313	0.00	157.65	0.00	0.00	TURNER JR BRANNON GENE
12/30/202	2-Invoice	WALKER ZACHARIAH M.	10-00270316-REG	270316	0.00	47.42	0.00	0.00	WALKER ZACHARIAH M.
12/30/202	2-Invoice	WETZEL JOHN CALEB	10-00270318-REG	270318	0.00	31.75	0.00	0.00	WETZEL JOHN CALEB

2-Invoice

15,851.03

Totals For 1 700 10 108

15,851.03

Balance Period 6

98,583.75

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	5,000.00	97,080.00	32,492.42	0.00	0.00	(32,492.42)	64,587.58	0.00

Detail Records

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

12/15/202	2-Invoice	EATON MICHAEL W.	10-00270062-REG	270062	0.00	602.80	0.00	0.00	EATON MICHAEL W.
12/15/202	2-Invoice	HARDIN GARY L	10-00270069-REG	270069	0.00	246.60	0.00	0.00	HARDIN GARY L
12/15/202	2-Invoice	HOFMANN WALTER E.	10-00270072-REG	270072	0.00	171.25	0.00	0.00	HOFMANN WALTER E.
12/15/202	2-Invoice	LOCKHART GREGORY L.	10-00270079-REG	270079	0.00	1,890.60	0.00	0.00	LOCKHART GREGORY L.
12/15/202	2-Invoice	PLUM STEVEN M.	10-00270091-REG	270091	0.00	1,205.60	0.00	0.00	PLUM STEVEN M.
12/30/202	2-Invoice	EATON MICHAEL W.	10-00270277-REG	270277	0.00	301.40	0.00	0.00	EATON MICHAEL W.
12/30/202	2-Invoice	HARDIN GARY L	10-00270284-REG	270284	0.00	363.05	0.00	0.00	HARDIN GARY L
12/30/202	2-Invoice	HOFMANN WALTER E.	10-00270287-REG	270287	0.00	411.00	0.00	0.00	HOFMANN WALTER E.
12/30/202	2-Invoice	PLUM STEVEN M.	10-00270306-REG	270306	0.00	548.00	0.00	0.00	PLUM STEVEN M.
12/30/202	2-Invoice	VANDENBROEKE GARY LEE	10-00270314-REG	270314	0.00	548.00	0.00	0.00	VANDENBROEKE GARY LEE

2-Invoice

6,288.30

Totals For 1 700 10 109

6,288.30

Balance Period 6

32,492.42

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
114,226.00	6,000.00	120,226.00	62,957.40	0.00	0.00	(62,957.40)	57,268.60	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>
12/15/202	2-Invoice	ALLEN PEGGY SUE	10-00270051-REG	270051		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
12/15/202	2-Invoice	BROGDON GREGORY SCOTT	10-00270056-REG	270056		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
12/15/202	2-Invoice	WADE TERESA JEAN	10-00270099-REG	270099		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
12/30/202	2-Invoice	ALLEN PEGGY SUE	10-00270266-REG	270266		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
12/30/202	2-Invoice	BROGDON GREGORY SCOTT	10-00270271-REG	270271		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
12/30/202	2-Invoice	WADE TERESA JEAN	10-00270315-REG	270315		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN

2-Invoice

9,492.90

Totals For 1 700 10 182

9,492.90

Balance Period 6

62,957.40

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
101,000.00	0.00	101,000.00	49,201.81	0.00	0.00	(49,201.81)	51,798.19	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>
12/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00270052-REG	270052		0.00	357.04	0.00	0.00	ALLEN TIMOTHY L.
12/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00270052-REG	270052		0.00	357.04	0.00	0.00	ALLEN TIMOTHY L.
12/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00270052-REG	270052		0.00	357.04	0.00	0.00	ALLEN TIMOTHY L.
12/15/202	2-Invoice	ALLTOP DAMIAN A	10-00270053-REG	270053		0.00	210.20	0.00	0.00	ALLTOP DAMIAN A
12/15/202	2-Invoice	ALLTOP DAMIAN A	10-00270053-REG	270053		0.00	210.20	0.00	0.00	ALLTOP DAMIAN A

Detail Report for Wood County Commission

12/15/202	2-Invoice	ALLTOP DAMIAN A	10-00270053-REG	270053	0.00	315.30	0.00	0.00	ALLTOP DAMIAN A
12/15/202	2-Invoice	BEATY PATRICK A	10-00270054-REG	270054	0.00	164.42	0.00	0.00	BEATY PATRICK A
12/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00270055-REG	270055	0.00	211.64	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00270059-REG	270059	0.00	239.47	0.00	0.00	COCHRAN MICHAEL L.
12/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00270059-REG	270059	0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.
12/15/202	2-Invoice	CROSS DEREK B.	10-00270060-REG	270060	0.00	236.16	0.00	0.00	CROSS DEREK B.
12/15/202	2-Invoice	CROSS DEREK B.	10-00270060-REG	270060	0.00	236.16	0.00	0.00	CROSS DEREK B.
12/15/202	2-Invoice	EDWARDS JACOB	10-00270063-REG	270063	0.00	210.20	0.00	0.00	EDWARDS JACOB
12/15/202	2-Invoice	FORSHEY NATHAN C	10-00270065-REG	270065	0.00	195.20	0.00	0.00	FORSHEY NATHAN C
12/15/202	2-Invoice	FORSHEY NATHAN C	10-00270065-REG	270065	0.00	292.80	0.00	0.00	FORSHEY NATHAN C
12/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00270066-REG	270066	0.00	229.80	0.00	0.00	FRAZIER RONALD CHARLES
12/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00270066-REG	270066	0.00	344.71	0.00	0.00	FRAZIER RONALD CHARLES
12/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270067-REG	270067	0.00	195.20	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270067-REG	270067	0.00	292.80	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/15/202	2-Invoice	GEORGE RICHARD A.	10-00270068-REG	270068	0.00	250.86	0.00	0.00	GEORGE RICHARD A.
12/15/202	2-Invoice	GEORGE RICHARD A.	10-00270068-REG	270068	0.00	250.86	0.00	0.00	GEORGE RICHARD A.
12/15/202	2-Invoice	HEWITT TASHA L	10-00270071-REG	270071	0.00	315.73	0.00	0.00	HEWITT TASHA L
12/15/202	2-Invoice	HEWITT TASHA L	10-00270071-REG	270071	0.00	315.73	0.00	0.00	HEWITT TASHA L
12/15/202	2-Invoice	JACKSON FREDERICK L.	10-00270074-REG	270074	0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
12/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00270076-REG	270076	0.00	316.60	0.00	0.00	KIDDER II JEFFREY S.
12/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00270076-REG	270076	0.00	316.60	0.00	0.00	KIDDER II JEFFREY S.
12/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00270077-REG	270077	0.00	211.93	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/202	2-Invoice	MARLOW TYLER D.	10-00270080-REG	270080	0.00	211.35	0.00	0.00	MARLOW TYLER D.
12/15/202	2-Invoice	MATHENY DELLA DESIREE	10-00270081-REG	270081	0.00	354.67	0.00	0.00	MATHENY DELLA DESIREE
12/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00270083-REG	270083	0.00	210.78	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00270083-REG	270083	0.00	210.78	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/202	2-Invoice	MICHAEL EVAN G.	10-00270084-REG	270084	0.00	211.06	0.00	0.00	MICHAEL EVAN G.
12/15/202	2-Invoice	MICHAEL EVAN G.	10-00270084-REG	270084	0.00	211.06	0.00	0.00	MICHAEL EVAN G.
12/15/202	2-Invoice	MICHAEL EVAN G.	10-00270084-REG	270084	0.00	316.60	0.00	0.00	MICHAEL EVAN G.
12/15/202	2-Invoice	PARKS DANIEL S	10-00270089-REG	270089	0.00	164.42	0.00	0.00	PARKS DANIEL S
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090	0.00	210.78	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090	0.00	210.78	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090	0.00	316.16	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270090-REG	270090	0.00	316.16	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/202	2-Invoice	RADABAUGH LUKE R	10-00270092-REG	270092	0.00	315.30	0.00	0.00	RADABAUGH LUKE R
12/15/202	2-Invoice	RADABAUGH LUKE R	10-00270092-REG	270092	0.00	315.30	0.00	0.00	RADABAUGH LUKE R
12/15/202	2-Invoice	RITCHIE MICHAEL B	10-00270093-REG	270093	0.00	235.87	0.00	0.00	RITCHIE MICHAEL B
12/15/202	2-Invoice	RITCHIE MICHAEL B	10-00270093-REG	270093	0.00	353.81	0.00	0.00	RITCHIE MICHAEL B
12/15/202	2-Invoice	SHRIVER ANDREW C.	10-00270094-REG	270094	0.00	357.47	0.00	0.00	SHRIVER ANDREW C.
12/15/202	2-Invoice	SHRIVER ANDREW C.	10-00270094-REG	270094	0.00	357.47	0.00	0.00	SHRIVER ANDREW C.
12/15/202	2-Invoice	SOMERVILLE BRIAN L.	10-00270096-REG	270096	0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
12/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00270098-REG	270098	0.00	210.20	0.00	0.00	TURNER JR BRANNON GENE
12/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00270098-REG	270098	0.00	315.30	0.00	0.00	TURNER JR BRANNON GENE
12/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00270098-REG	270098	0.00	315.30	0.00	0.00	TURNER JR BRANNON GENE
12/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00270098-REG	270098	0.00	315.30	0.00	0.00	TURNER JR BRANNON GENE

Detail Report for Wood County Commission

12/15/202	2-Invoice	WALKER ZACHARIAH M.	10-00270100-REG	270100	0.00	210.78	0.00	0.00	WALKER ZACHARIAH M.
12/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00270101-REG	270101	0.00	315.73	0.00	0.00	WATERS ROBERT ANDREW
12/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00270101-REG	270101	0.00	315.73	0.00	0.00	WATERS ROBERT ANDREW
12/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00270101-REG	270101	0.00	315.73	0.00	0.00	WATERS ROBERT ANDREW
12/15/202	2-Invoice	WETZEL JOHN CALEB	10-00270102-REG	270102	0.00	211.64	0.00	0.00	WETZEL JOHN CALEB
12/15/202	2-Invoice	WETZEL JOHN CALEB	10-00270102-REG	270102	0.00	317.46	0.00	0.00	WETZEL JOHN CALEB
12/15/202	2-Invoice	WINDLAND RYAN D.	10-00270103-REG	270103	0.00	251.15	0.00	0.00	WINDLAND RYAN D.
12/15/202	2-Invoice	WINDLAND RYAN D.	10-00270103-REG	270103	0.00	251.15	0.00	0.00	WINDLAND RYAN D.
12/15/202	2-Invoice	WOOD ADAM N	10-00270104-REG	270104	0.00	210.49	0.00	0.00	WOOD ADAM N
12/15/202	2-Invoice	WOOD ADAM N	10-00270104-REG	270104	0.00	210.49	0.00	0.00	WOOD ADAM N
12/30/202	2-Invoice	MATHENY DELLA DESIREE	10-00270296-REG	270296	0.00	236.45	0.00	0.00	MATHENY DELLA DESIREE
12/30/202	2-Invoice	MATHENY DELLA DESIREE	10-00270296-REG	270296	0.00	236.45	0.00	0.00	MATHENY DELLA DESIREE
12/30/202	2-Invoice	SWIGER BRIAN A.	10-00270312-REG	270312	0.00	226.34	0.00	0.00	SWIGER BRIAN A.
12/30/202	2-Invoice	SWIGER BRIAN A.	10-00270312-REG	270312	0.00	339.51	0.00	0.00	SWIGER BRIAN A.
12/30/202	2-Invoice	SWIGER BRIAN A.	10-00270312-REG	270312	0.00	226.34	0.00	0.00	SWIGER BRIAN A.
12/30/202	2-Invoice	SWIGER BRIAN A.	10-00270312-REG	270312	0.00	226.34	0.00	0.00	SWIGER BRIAN A.

2-Invoice 17,459.43

Totals For 1 700 10 185

17,459.43

Balance Period 6

49,201.81

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
192,905.00	12,000.00	204,905.00	101,124.98	0.00	0.00	(101,124.98)	103,780.02	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>
12/15/202	2-Invoice	BEATY PATRICK A	10-00270054-REG	270054		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
12/15/202	2-Invoice	FORDYCE DANIELLE D.	10-00270064-REG	270064		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.
12/15/202	2-Invoice	JACKSON FREDERICK L.	10-00270074-REG	270074		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
12/15/202	2-Invoice	NORTUM WILLIAM E	10-00270088-REG	270088		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
12/15/202	2-Invoice	SOMERVILLE BRIAN L.	10-00270096-REG	270096		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
12/15/202	2-Invoice	STAATS CHELSIE S.	10-00270112-REG	270112		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
12/30/202	2-Invoice	BEATY PATRICK A	10-00270269-REG	270269		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
12/30/202	2-Invoice	FORDYCE DANIELLE D.	10-00270279-REG	270279		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.
12/30/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00270288-REG	270288		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
12/30/202	2-Invoice	JACKSON FREDERICK L.	10-00270290-REG	270290		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
12/30/202	2-Invoice	NORTUM WILLIAM E	10-00270303-REG	270303		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
12/30/202	2-Invoice	SOMERVILLE BRIAN L.	10-00270311-REG	270311		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
12/30/202	2-Invoice	STAATS CHELSIE S.	10-00270328-REG	270328		0.00	401.04	0.00	0.00	STAATS CHELCIE S.

2-Invoice 13,864.58

Totals For 1 700 10 187

13,864.58

Balance Period 6

101,124.98

1 700 10 198

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
172,183.00	12,000.00	184,183.00	109,518.97	0.00	0.00	(109,518.97)	74,664.03	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>
12/15/202	2-Invoice	ALLEN JOHN C.	10-00270050-REG	270050		0.00	54.81	0.00	0.00	ALLEN JOHN C.
12/15/202	2-Invoice	ALLEN JOHN C.	10-00270050-REG	270050		0.00	4,823.08	0.00	0.00	ALLEN JOHN C.
12/15/202	2-Invoice	NICK DEEM	10-00270061-REG	270061		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
12/15/202	2-Invoice	HARRIS MARK C.	10-00270070-REG	270070		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
12/15/202	2-Invoice	JOHNSON CHARLES J.	10-00270075-REG	270075		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
12/15/202	2-Invoice	LANDERS WILLIAM M.	10-00270078-REG	270078		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
12/15/202	2-Invoice	PARKS DANIEL S	10-00270089-REG	270089		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
12/15/202	2-Invoice	YONALEY RONALD L.	10-00270105-REG	270105		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
12/30/202	2-Invoice	NICK DEEM	10-00270276-REG	270276		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
12/30/202	2-Invoice	HARRIS MARK C.	10-00270285-REG	270285		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
12/30/202	2-Invoice	JOHNSON CHARLES J.	10-00270291-REG	270291		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
12/30/202	2-Invoice	LANDERS WILLIAM M.	10-00270294-REG	270294		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
12/30/202	2-Invoice	PARKS DANIEL S	10-00270304-REG	270304		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
12/30/202	2-Invoice	YONALEY RONALD L.	10-00270321-REG	270321		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
			2-Invoice				20,318.07			
			Totals For 1 700 10 198				20,318.07			Balance Period 6 109,518.97

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	4,525.00	39,525.00	19,721.52	0.00	0.00	(19,721.52)	19,803.48	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>
12/1/2020	2-Invoice	CAS CABLE	12102020A	171328		0.00	220.55	0.00	0.00	005-070079
12/15/202	2-Invoice	MILLER COMMUNICATIONS I	323755	171386		0.00	30.00	0.00	0.00	TOWER RENTAL - OCT 2020
12/15/202	2-Invoice	MILLER COMMUNICATIONS I	217073	171386		0.00	30.00	0.00	0.00	TOWER RENTAL - NOV 2020
12/15/202	2-Invoice	MILLER COMMUNICATIONS I	323788	171386		0.00	30.00	0.00	0.00	TOWER RENTAL - DEC 2020
12/15/202	2-Invoice	VERIZON WIRELESS	9868029092	171400		0.00	2,396.51	0.00	0.00	786074779-00001
12/28/202	2-Invoice	CAS CABLE	01102021	171437		0.00	220.55	0.00	0.00	005-070079
			2-Invoice				2,927.61			
			Totals For 1 700 40 211				2,927.61			Balance Period 6 19,721.52

1 700 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	1,124.00	56,124.00	20,601.62	0.00	2,721.47	(20,601.62)	32,800.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/3/2020	1-Purchase Order	ADVANCE AUTO PARTS			83630	0.00	0.00	0.00	500.00 BLANKET PO FOR DECEMBER	
12/3/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI			83627	0.00	0.00	0.00	91.39 SEATBELT HARNESS	
12/7/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			83647	0.00	0.00	0.00	339.88 TIRES FOR CROWN VIC	
12/17/202	1-Purchase Order	ADVANCE AUTO PARTS			83679	0.00	0.00	0.00	161.94 WHEEL BEARING (FRAZIER)	
12/17/202	1-Purchase Order	ASTORG FORD LINCOLN-MEI			83678	0.00	0.00	0.00	310.44 RIGHT REAR KNUCKLE - '16 EXPLORER	
12/17/202	1-Purchase Order	MID OHIO VALLEY ADVANCI			83690	0.00	0.00	0.00	250.00 Windshield 2017 Tauras	
12/28/202	1-Purchase Order	ADVANCE AUTO PARTS			83710	0.00	0.00	0.00	500.00 BLANKET PO FOR JANUARY	
1-Purchase Order										
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297428	171341	83605	0.00	9.92	0.00	(9.92) CUST NO 479793 - MISC FILTERS 7 PARTS	
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297429	171341	83605	0.00	37.68	0.00	(37.68) CUST NO 479793 - MISC FILTERS 7 PARTS	
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297430	171341	83605	0.00	12.56	0.00	(12.56) CUST NO 479793 - MISC FILTERS 7 PARTS	
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297431	171341	83605	0.00	12.56	0.00	(12.56) CUST NO 479793 - MISC FILTERS 7 PARTS	
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297432	171341	83605	0.00	66.95	0.00	(66.95) CUST NO 479793 - MISC FILTERS 7 PARTS	
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297032	171341	83591	0.00	271.99	0.00	(271.89) CUST NO 479793 - AC CONDENSER DODGE	
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297033	171341	83589	0.00	133.99	0.00	(133.99) CUST NO 479793 - CAR BATTERY	
12/8/2020	2-Invoice	ADVANCE AUTO PARTS	12560-297034	171341	83562	0.00	163.19	0.00	(163.19) CUST NO 479793 - PARTS TO REPAIR RADL	
12/15/202	2-Invoice	ASTORG FORD LINCOLN-MEI	56972	171373	83627	0.00	96.29	0.00	(91.39) SEATBELT HARNESS	
12/22/202	2-Invoice	ADVANCE AUTO PARTS	12560-278982	171406	82393	0.00	37.98	0.00	0.00 FEBUARY BLANKET PO	
2-Invoice										
Totals For 1 700 40 217							843.11	1,353.52	Balance Period 6	20,601.62

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	4,570.00	24,570.00	6,869.70	0.00	4,899.68	(6,869.70)	12,800.62	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/3/2020	1-Purchase Order	JOHN E REID & ASSOCIATES			83623	0.00	0.00	0.00	2,300.00 JOHN REID INTERVIEW & INTERROGATIO
1-Purchase Order									
Totals For 1 700 40 221							2,300.00	Balance Period 6	6,869.70

1 700 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	440.00	0.00	0.00	(440.00)	1,560.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	MICHAEL ST. CLAIR	12042020	171395		0.00	200.00	0.00	0.00	20 DNA PROFILES
							200.00			
										Balance Period 6
							200.00			440.00
Totals For 1 700 40 223										
1 700 40 223 2300										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,500.00	0.00	1,000.00	(2,500.00)	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>
12/22/202	2-Invoice	CLAYMAN & ASSOCIATES	799	171408	83509	0.00	2,500.00	0.00	(2,500.00)	PHYSICIANS APPT FOR LT ALLEN
							2,500.00			
										Balance Period 6
							2,500.00			2,500.00
Totals For 1 700 40 223 2300										
1 700 40 226										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
87,270.00	338.00	87,608.00	89,508.19	0.00	0.00	(89,508.19)	(1,900.19)	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>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	89,508.19	0.00	0.00	Annual Workers Comp
							89,508.19			
										Balance Period 6
							89,508.19			89,508.19
Totals For 1 700 40 226										
1 700 40 233										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	840.00	7,840.00	2,330.67	0.00	(0.29)	(2,330.67)	5,509.62	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>	
12/1/2020	2-Invoice	BATTERIES DIRECT	173486	171327	83534	0.00	119.80	0.00	(119.80)	RECHARGEABLE NI-MH 2700 AA BATTERII	
12/8/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202011-1	171365		0.00	50.00	0.00	0.00	ACCT 61171	
12/15/202	2-Invoice	IDEMIA	134121	171380		0.00	368.00	0.00	0.00	0000027473	
2-Invoice							537.80				
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210047001		83600	0.00	14.45	0.00	(14.45)	SHIPMENTS OF EVIDENCE TO CIB LAB MA	
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210050001		83600	0.00	49.80	0.00	(49.80)	SHIPMENTS OF EVIDENCE TO CIB LAB MA	
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210052001		83600	0.00	36.10	0.00	(36.10)	SHIPMENTS OF EVIDENCE TO CIB LAB MA	
12/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201210055001		83600	0.00	14.15	0.00	(14.15)	SHIPMENTS OF EVIDENCE TO CIB LAB MA	
5-Journal Entry							114.50				
Totals For 1 700 40 233							652.30		(234.30)	Balance Period 6	2,330.67

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,500.00	95.00	6,595.00	2,894.70	0.00	306.43	(2,894.70)	3,393.87	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>	
12/3/2020	1-Purchase Order	SAM'S CLUB			83629	0.00	0.00	0.00	183.44	BATTERIES, PENS, COFFEE, CUPS, FILTERS	
12/10/202	1-Purchase Order	SNAPPFISH			83655	0.00	0.00	0.00	42.39	HOLIDAY CARDS	
12/10/202	1-Purchase Order	WALMART			83659	0.00	0.00	0.00	65.04	2 CASES PAPER TOWELS; 15 CLOROX WIPE	
1-Purchase Order											
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210075001		83539	0.00	108.60	0.00	(108.60)	17 DESK PAD CALENDARS; 4 CARTONS FA	
12/14/202	5-Journal Entry	WWW.AMAZON.COM	20201210087001		83539	0.00	221.80	0.00	(221.80)	17 DESK PAD CALENDARS; 4 CARTONS FA	
12/14/202	5-Journal Entry	SAM'S CLUB	20201210089001		83629	0.00	183.44	0.00	(183.44)	BATTERIES, PENS, COFFEE, CUPS, FILTERS	
5-Journal Entry							513.84				
Totals For 1 700 55 341							513.84		(222.97)	Balance Period 6	2,894.70

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	335.00	4,335.00	2,559.50	0.00	348.98	(2,559.50)	1,426.52	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>
12/10/202	1-Purchase Order	PINE GROVE KENNEL			83662	0.00	0.00	0.00	45.00	3 DAYS BOARDING OGI
1-Purchase Order										
12/8/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109695760	171366		0.00	202.70	0.00	0.00	#33852 #64268

Detail Report for Wood County Commission

12/22/202	2-Invoice	PINE GROVE KENNEL	20-143	171425	83662	0.00	45.00	0.00	(45.00)	3 DAYS BOARDING OGI
						2-Invoice	247.70			
Totals For 1 700 55 341 2902							247.70	Balance Period 6		2,559.50

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	343							
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
130,000.00	795.00	130,795.00	25,630.02	0.00	7,092.44	(25,630.02)	98,072.54	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	6,622.42	FUEL FOR LAW ENF	
1-Purchase Order											
12/8/2020	2-Invoice	STUART OIL COMPANY	000028198	171363	83603	0.00	469.96	0.00	(469.96)	55 GAL DRUM 5W20 FORUMLA SHELL	
2-Invoice							469.96				
Totals For 1 700 55 343							469.96		6,152.46	Balance Period 6	25,630.02

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	345							
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
44,500.00	2,233.00	46,733.00	20,952.04	0.00	4,162.97	(20,952.04)	21,617.99	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2020	1-Purchase Order	WORKINGMAN'S STORE			83645	0.00	0.00	0.00	852.75	2 boots; 8 pants; 2 name bars; 6 gold tie bars
12/7/2020	1-Purchase Order	WORKINGMAN'S STORE			83646	0.00	0.00	0.00	498.00	1 boots; 2 pants; 5 gold tie bars; 200 patches
12/7/2020	1-Purchase Order	WORKINGMAN'S STORE			83649	0.00	0.00	0.00	250.00	4 PANTS
12/17/202	1-Purchase Order	GALLS			83676	0.00	0.00	0.00	668.00	single glove pouch; double mag pouch; cuff case;
12/17/202	1-Purchase Order	RCS PRINTING			83680	0.00	0.00	0.00	140.00	POCKET CALENDARS
12/17/202	1-Purchase Order	WORKINGMAN'S STORE			83681	0.00	0.00	0.00	125.00	BOOTS FOR COURT BAILIFF LANDERS
1-Purchase Order										
12/1/2020	2-Invoice	WORKINGMAN'S STORE	25660	171340	83356	0.00	192.00	0.00	(192.00)	PANTS FOR CHIEF SIMS
12/8/2020	2-Invoice	JANI-SOURCE	52354	171348	83409	0.00	390.00	0.00	(265.00)	LATEX GLOVES, SIZE MEDIUM & LARGE
12/8/2020	2-Invoice	KESTERSON CLEANERS	113020WCSD	171350		0.00	169.82	0.00	0.00	NOV 2020 CLEAN DEPT UNI
12/8/2020	2-Invoice	WORKINGMAN'S STORE	25676	171367	83469	0.00	720.98	0.00	(275.00)	SHIRTS AND BOOTS FOR DEPUTY WETZEL
12/22/202	2-Invoice	WORKINGMAN'S STORE	25711	171428	83646	0.00	117.50	0.00	(117.50)	1 boots; 2 pants; 5 gold tie bars; 200 patches
12/28/202	2-Invoice	WORKINGMAN'S STORE	25725	171449	82085	0.00	795.00	0.00	0.00	LS SHIRTS, CLASS A PANTS
12/28/202	2-Invoice	WORKINGMAN'S STORE	25725A	171449	83611	0.00	15.00	0.00	(15.00)	name bar for Mike Landers
12/28/202	2-Invoice	WORKINGMAN'S STORE	25725B	171449	83646	0.00	413.00	0.00	(380.50)	1 boots; 2 pants; 5 gold tie bars; 200 patches
12/28/202	2-Invoice	WORKINGMAN'S STORE	25725C	171449	83645	0.00	876.00	0.00	(852.75)	2 boots; 8 pants; 2 name bars; 6 gold tie bars
2-Invoice							3,689.30			

Detail Report for Wood County Commission

12/14/202	5-Journal Entry	GALLS	20201210016001	83494	0.00	101.99	0.00	(101.99)	BOOTS FOR LT ALLEN ROBERT SIMS-4776-	
5-Journal Entry						101.99				
Totals For 1 700 55 345						3,791.29	334.01	Balance Period 6	20,952.04	

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	459.00	7,773.00	3,772.94	0.00	0.00	(3,772.94)	4,000.06	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	234.00	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	54.72	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	240.93	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	56.35	0.00	0.00	MED
2-Invoice							586.00			
Totals For 1 701 10 104							586.00			Balance Period 6 3,772.94

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,499.00	0.00	46,499.00	25,505.16	0.00	0.00	(25,505.16)	20,993.84	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	17.28	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	5.52	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	19.62	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	8.79	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	54.75	0.00	0.00	FAMILY VISION
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386		0.00	427.46	0.00	0.00	HRA
2-Invoice							533.42			
Totals For 1 701 10 105							533.42			Balance Period 6 25,505.16

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	4,708.80	0.00	0.00	(4,708.80)	4,851.20	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	392.40	0.00	0.00	RETIREMENT	
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	392.40	0.00	0.00	RETIREMENT	
2-Invoice							784.80				
Totals For 1 701 10 106							784.80			Balance Period 6	4,708.80

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	6,000.00	101,603.00	53,089.68	0.00	0.00	(53,089.68)	48,513.32	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>	
12/15/202	2-Invoice	BURDETTE APRIL D.	10-00270106-REG	270106		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
12/15/202	2-Invoice	MERCER STEVEN E.	10-00270107-REG	270107		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
12/15/202	2-Invoice	SAMS JR CURTIS M	10-00270108-REG	270108		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
12/30/202	2-Invoice	BURDETTE APRIL D.	10-00270322-REG	270322		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
12/30/202	2-Invoice	MERCER STEVEN E.	10-00270323-REG	270323		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
12/30/202	2-Invoice	SAMS JR CURTIS M	10-00270324-REG	270324		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 6	53,089.68

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,633.00	19.00	3,652.00	2,523.54	0.00	0.00	(2,523.54)	1,128.46	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>	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	2,523.54	0.00	0.00	Annual Workers Comp	
5-Journal Entry							2,523.54				
Totals For 1 701 40 226							2,523.54			Balance Period 6	2,523.54

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	921,092.50	0.00	0.00	(921,092.50)	1,388,907.50	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2020	2-Invoice	WV REGIONAL JAIL & CORRE	111204B8E	171357		0.00	163,808.75	0.00	0.00	NOVEMBER 2020	
12/8/2020	2-Invoice	WV REGIONAL JAIL & CORRE	111204B8E	171357		0.00	48.25	0.00	0.00	NOVEMBER 2020	
2-Invoice							163,857.00				
Totals For 1 704 55 344							163,857.00			Balance Period 6	921,092.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,024.00	612.00	11,636.00	4,978.75	0.00	0.00	(4,978.75)	6,657.25	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>	
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	296.84	0.00	0.00	FICA	
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	69.42	0.00	0.00	MED	
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	298.32	0.00	0.00	FICA	
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	69.77	0.00	0.00	MED	
2-Invoice							734.35				
Totals For 1 705 10 104							734.35			Balance Period 6	4,978.75

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	27,137.46	0.00	0.00	(27,137.46)	50,182.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	23.04	0.00	0.00	ADMIN FEE	
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	7.36	0.00	0.00	BASIC LIFE	
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	26.37	0.00	0.00	LTD	
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	11.72	0.00	0.00	SINGLE VISION	
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	36.50	0.00	0.00	FAMILY VISION	
2-Invoice							104.99				
Totals For 1 705 10 105							104.99			Balance Period 6	27,137.46

1 705 10 106

Detail Report for Wood County Commission

<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	6,242.36	0.00	0.00	(6,242.36)	8,167.64	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>	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	502.40	0.00	0.00	RETIREMENT	
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	502.40	0.00	0.00	RETIREMENT	
2-Invoice							1,004.80				
Totals For 1 705 10 106							1,004.80			Balance Period 6	6,242.36

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	8,000.00	138,100.00	68,287.28	0.00	0.00	(68,287.28)	69,812.72	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>	
12/15/202	2-Invoice	ALLEN JR. THOMAS L.	10-00270109-REG	270109		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.	
12/15/202	2-Invoice	ALLEN JR. THOMAS L.	10-00270109-REG	270109		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
12/15/202	2-Invoice	BOLEY JR DONALD	10-00270110-REG	270110		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD	
12/15/202	2-Invoice	BOLEY JR DONALD	10-00270110-REG	270110		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
12/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00270111-REG	270111		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE	
12/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00270111-REG	270111		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
12/15/202	2-Invoice	STAATS CHELSIE S.	10-00270112-REG	270112		0.00	869.79	0.00	0.00	STAATS CHELCIE S.	
12/30/202	2-Invoice	ALLEN JR. THOMAS L.	10-00270325-REG	270325		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.	
12/30/202	2-Invoice	ALLEN JR. THOMAS L.	10-00270325-REG	270325		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
12/30/202	2-Invoice	BOLEY JR DONALD	10-00270326-REG	270326		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD	
12/30/202	2-Invoice	BOLEY JR DONALD	10-00270326-REG	270326		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
12/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00270327-REG	270327		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE	
12/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00270327-REG	270327		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
12/30/202	2-Invoice	STAATS CHELSIE S.	10-00270328-REG	270328		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 6	68,287.28

1 705 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,327.00	25.00	4,352.00	4,075.64	0.00	0.00	(4,075.64)	276.36	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>	
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	4,075.64	0.00	0.00	Annual Workers Comp	
5-Journal Entry							4,075.64				
Totals For 1 708 10 104							4,075.64			Balance Period 6	4,075.64

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	230.00	1,748.00	408.32	0.00	0.00	(408.32)	1,339.68	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>	
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	12.87	0.00	0.00	FICA	
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	3.01	0.00	0.00	MED	
2-Invoice							15.88				
Totals For 1 708 10 104							15.88			Balance Period 6	408.32

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	3,000.00	22,840.00	5,337.50	0.00	0.00	(5,337.50)	17,502.50	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>	
12/30/202	2-Invoice	CRAMLET BARBARA S.	10-00270329-REG	270329		0.00	90.00	0.00	0.00	CRAMLET BARBARA S.	
12/30/202	2-Invoice	PAHL TRACY M	10-00270330-REG	270330		0.00	27.50	0.00	0.00	PAHL TRACY M	
12/30/202	2-Invoice	SAMPSON PONNIE J.	10-00270331-REG	270331		0.00	90.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							207.50				
Totals For 1 708 10 190							207.50			Balance Period 6	5,337.50

1 708 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	40	226					
GENERAL FUND	CROSSING GUARDS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33.00	10.00	43.00	437.81	0.00	0.00	(437.81)	(394.81)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	437.81	0.00	0.00	Annual Workers Comp
							437.81			
										437.81
			Totals For							437.81
										437.81

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	2,000.00	55,000.00	27,249.92	18,420.11	0.00	(8,829.81)	46,170.19	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>
12/15/202	2-Invoice	SHOOK WILLIAM M.	10-00270113-REG	270113		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
12/30/202	2-Invoice	SHOOK WILLIAM M.	10-00270332-REG	270332		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
							4,208.32			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	18,420.11	0.00	EMPG Grant
								18,420.11		
			Totals For							4,208.32
										18,420.11
										8,829.81

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	153.00	4,207.00	1,952.88	1,409.14	0.00	(543.74)	3,663.26	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	129.21	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	30.22	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	129.67	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	30.32	0.00	0.00	MED
							319.42			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	1,409.14	0.00	EMPG Grant
								1,409.14		

Detail Report for Wood County Commission

Totals For 1 711 10 104

319.42

1,409.14

Balance Period 6

543.74

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	16,737.73	9,211.67	0.00	(7,526.06)	19,826.94	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	5.76	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	1.84	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	10.52	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	2.93	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	18.25	0.00	0.00	FAMILY VISION
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201222A6321	3395		0.00	2,041.82	0.00	0.00	HRA
							2-Invoice			
							2,081.12			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	9,211.67	0.00	EMPG Grant
							5-Journal Entry			
								9,211.67		

Totals For 1 711 10 105

2,081.12

9,211.67

Balance Period 6

7,526.06

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	2,525.04	1,934.11	0.00	(590.93)	4,709.07	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>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	210.42	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	210.42	0.00	0.00	RETIREMENT
							2-Invoice			
							420.84			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	1,934.11	0.00	EMPG Grant
							5-Journal Entry			
								1,934.11		

Totals For 1 711 10 106

420.84

1,934.11

Balance Period 6

590.93

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	226					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
215.00	7.00	222.00	176.16	79.41	0.00	(96.75)	125.25	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>
12/9/2020	5-Journal Entry		12092020			0.00	0.00	79.41	0.00	EMPG Grant
12/11/202	5-Journal Entry	WVCORP	2020-2021			0.00	176.16	0.00	0.00	Annual Workers Comp
5-Journal Entry							176.16	79.41		
			Totals For	1 711 40 226			176.16	79.41		Balance Period 6
96.75										

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	78,343.08	20,466.75	0.00	(57,876.33)	87,443.67	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>
12/15/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00270122-REG	270122		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
12/15/202	2-Invoice	WALDRON CAMILLE S.	10-00270145-REG	270145		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
12/15/202	2-Invoice	WOODYARD RICKEY L.	10-00270146-REG	270146		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
12/30/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00270342-REG	270342		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
12/30/202	2-Invoice	WALDRON CAMILLE S.	10-00270365-REG	270365		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
12/30/202	2-Invoice	WOODYARD RICKEY L.	10-00270366-REG	270366		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
2-Invoice							12,057.18			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	20,466.75	0.00	EMPG Grant
5-Journal Entry								20,466.75		
			Totals For	1 712 10 103			12,057.18	20,466.75		Balance Period 6
57,876.33										

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	4,743.00	99,120.00	51,357.36	3,538.69	0.00	(47,818.67)	51,301.33	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>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	3,737.04	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	873.98	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	3,031.71	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	709.03	0.00	0.00	MED
2-Invoice							8,351.76			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	3,538.69	0.00	EMPG Grant
5-Journal Entry								3,538.69		

Detail Report for Wood County Commission

Totals For 1 712 10 104

8,351.76

3,538.69

Balance Period 6

47,818.67

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	177,345.94	13,315.79	0.00	(164,030.15)	250,004.85	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	161.28	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	52.72	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	204.18	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	82.04	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	255.50	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382		0.00	918.96	0.00	0.00	HRA
12/8/2020	2-Invoice	RENAISSANCE	12052020	3385		0.00	468.60	0.00	0.00	CLAIMS
12/15/202	2-Invoice	RENAISSANCE	12122020	3392		0.00	241.00	0.00	0.00	WEEKLY CLAIMS 12/12
12/22/202	2-Invoice	RENAISSANCE	12192020	3393		0.00	850.00	0.00	0.00	WEEKLY CLAIMS 12/19
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	3,167.18	0.00	0.00	HRA
12/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F201229A1698	3402		0.00	87.96	0.00	0.00	HRA
							6,489.42			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	13,315.79	0.00	EMPG Grant
								13,315.79		

Totals For 1 712 10 105

6,489.42

13,315.79

Balance Period 6

164,030.15

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,869.00	0.00	120,869.00	62,486.17	4,791.50	0.00	(57,694.67)	63,174.33	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>
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	5,957.13	0.00	0.00	RETIREMENT
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	4,880.13	0.00	0.00	RETIREMENT
							10,837.26			
12/9/2020	5-Journal Entry		12092020			0.00	0.00	4,791.50	0.00	EMPG Grant
								4,791.50		

Totals For 1 712 10 106

10,837.26

4,791.50

Balance Period 6

57,694.67

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,000.00	0.00	90,000.00	36,813.43	0.00	0.00	(36,813.43)	53,186.57	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>
12/15/202	2-Invoice	ALLEN PEGGY SUE	10-00270051-REG	270051		0.00	434.07	0.00	0.00	ALLEN PEGGY SUE
12/15/202	2-Invoice	FLEENOR CARL AARON	10-00270120-REG	270120		0.00	328.83	0.00	0.00	FLEENOR CARL AARON
12/15/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00270122-REG	270122		0.00	176.77	0.00	0.00	HOCKENBERRY RUSSELL W.
12/15/202	2-Invoice	KUHL BARBARA L.	10-00270126-REG	270126		0.00	447.03	0.00	0.00	KUHL BARBARA L.
12/15/202	2-Invoice	KUHL JASON A.	10-00270127-REG	270127		0.00	311.32	0.00	0.00	KUHL JASON A.
12/15/202	2-Invoice	MERCER ROBERT E.	10-00270132-REG	270132		0.00	303.63	0.00	0.00	MERCER ROBERT E.
12/15/202	2-Invoice	RATHER RANDY	10-00270137-REG	270137		0.00	256.64	0.00	0.00	RATHER RANDY
12/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00270138-REG	270138		0.00	810.49	0.00	0.00	RIFFLE WILLIAM H.
12/15/202	2-Invoice	SCALISE SAMMY A	10-00270139-REG	270139		0.00	612.00	0.00	0.00	SCALISE SAMMY A
12/15/202	2-Invoice	SMITH PATRICK K.	10-00270140-REG	270140		0.00	278.24	0.00	0.00	SMITH PATRICK K.
12/15/202	2-Invoice	TALLMAN CADEN	10-00270143-REG	270143		0.00	38.07	0.00	0.00	TALLMAN CADEN
12/30/202	2-Invoice	ALLEN PEGGY SUE	10-00270266-REG	270266		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
12/30/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00270333-REG	270333		0.00	144.00	0.00	0.00	ALLTOP VIRGINIA LEE
12/30/202	2-Invoice	KUHL JASON A.	10-00270347-REG	270347		0.00	311.32	0.00	0.00	KUHL JASON A.
12/30/202	2-Invoice	MOORE DOUGLAS I.	10-00270352-REG	270352		0.00	333.16	0.00	0.00	MOORE DOUGLAS I.
12/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00270355-REG	270355		0.00	328.38	0.00	0.00	NOKLEBY ADRIEN J.
12/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00270358-REG	270358		0.00	390.24	0.00	0.00	RIFFLE WILLIAM H.
12/30/202	2-Invoice	SCALISE SAMMY A	10-00270359-REG	270359		0.00	936.00	0.00	0.00	SCALISE SAMMY A
12/30/202	2-Invoice	SMITH PATRICK K.	10-00270360-REG	270360		0.00	556.48	0.00	0.00	SMITH PATRICK K.
12/30/202	2-Invoice	TENNANT DEBORAH A.	10-00270364-REG	270364		0.00	662.33	0.00	0.00	TENNANT DEBORAH A.
			2-Invoice				7,948.38			
Totals For 1 712 10 108							7,948.38		Balance Period 6	36,813.43

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	34,086.35	0.00	0.00	(34,086.35)	(9,086.35)	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>
12/15/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00270114-REG	270114		0.00	576.00	0.00	0.00	ALLTOP VIRGINIA LEE
12/15/202	2-Invoice	JEFFERS MARY BETH	10-00270123-REG	270123		0.00	269.06	0.00	0.00	JEFFERS MARY BETH
12/15/202	2-Invoice	LAYTON STACIE A.	10-00270128-REG	270128		0.00	432.00	0.00	0.00	LAYTON STACIE A.
12/15/202	2-Invoice	LAYTON STACIE A.	10-00270128-REG	270128		0.00	72.00	0.00	0.00	LAYTON STACIE A.

Detail Report for Wood County Commission

12/15/202	2-Invoice	PICKENS KYLIE L	10-00270136-REG	270136	0.00	72.00	0.00	0.00	PICKENS KYLIE L
12/15/202	2-Invoice	SCALISE SAMMY A	10-00270139-REG	270139	0.00	1,440.00	0.00	0.00	SCALISE SAMMY A
12/30/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00270333-REG	270333	0.00	912.00	0.00	0.00	ALLTOP VIRGINIA LEE
12/30/202	2-Invoice	GROGG HANNAH E	10-00270341-REG	270341	0.00	216.00	0.00	0.00	GROGG HANNAH E
12/30/202	2-Invoice	JEFFERS MARY BETH	10-00270343-REG	270343	0.00	308.92	0.00	0.00	JEFFERS MARY BETH
12/30/202	2-Invoice	LAYTON STACIE A.	10-00270348-REG	270348	0.00	216.00	0.00	0.00	LAYTON STACIE A.
12/30/202	2-Invoice	MOORE MICHAEL LEE	10-00270353-REG	270353	0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
12/30/202	2-Invoice	PICKENS KYLIE L	10-00270356-REG	270356	0.00	144.00	0.00	0.00	PICKENS KYLIE L
12/30/202	2-Invoice	SCALISE SAMMY A	10-00270359-REG	270359	0.00	960.00	0.00	0.00	SCALISE SAMMY A

2-Invoice

5,905.98

Totals For 1 712 10 109

5,905.98

Balance Period 6

34,086.35

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
919,439.00	62,000.00	981,439.00	515,080.75	25,255.52	0.00	(489,825.23)	491,613.77	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>
12/15/202	2-Invoice	BARKER CHELSEA N.	10-00270115-REG	270115		0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
12/15/202	2-Invoice	BARKER CHELSEA N.	10-00270115-REG	270115		0.00	208.86	0.00	0.00	BARKER CHELSEA N.
12/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00270116-REG	270116		0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
12/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00270116-REG	270116		0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
12/15/202	2-Invoice	DEEM RACHAEL N	10-00270117-REG	270117		0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
12/15/202	2-Invoice	DEEM RACHAEL N	10-00270117-REG	270117		0.00	185.42	0.00	0.00	DEEM RACHAEL N
12/15/202	2-Invoice	DOTSON THOMAS E.	10-00270118-REG	270118		0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
12/15/202	2-Invoice	DOTSON THOMAS E.	10-00270118-REG	270118		0.00	237.12	0.00	0.00	DOTSON THOMAS E.
12/15/202	2-Invoice	EVANS CHRISTINA L.	10-00270119-REG	270119		0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
12/15/202	2-Invoice	EVANS CHRISTINA L.	10-00270119-REG	270119		0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
12/15/202	2-Invoice	FLEENOR CARL AARON	10-00270120-REG	270120		0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
12/15/202	2-Invoice	FLEENOR CARL AARON	10-00270120-REG	270120		0.00	237.58	0.00	0.00	FLEENOR CARL AARON
12/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00270121-REG	270121		0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
12/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00270121-REG	270121		0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
12/15/202	2-Invoice	JONES DUANE EARL	10-00270124-REG	270124		0.00	1,864.23	0.00	0.00	JONES DUANE EARL
12/15/202	2-Invoice	KERNS TERESA S.	10-00270125-REG	270125		0.00	1,365.79	0.00	0.00	KERNS TERESA S.
12/15/202	2-Invoice	KERNS TERESA S.	10-00270125-REG	270125		0.00	215.74	0.00	0.00	KERNS TERESA S.
12/15/202	2-Invoice	KUHL BARBARA L.	10-00270126-REG	270126		0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
12/15/202	2-Invoice	KUHL BARBARA L.	10-00270126-REG	270126		0.00	215.32	0.00	0.00	KUHL BARBARA L.
12/15/202	2-Invoice	KUHL JASON A.	10-00270127-REG	270127		0.00	1,423.96	0.00	0.00	KUHL JASON A.
12/15/202	2-Invoice	KUHL JASON A.	10-00270127-REG	270127		0.00	224.93	0.00	0.00	KUHL JASON A.
12/15/202	2-Invoice	LEWIS TYLER JAMES	10-00270129-REG	270129		0.00	1,158.94	0.00	0.00	LEWIS TYLER JAMES
12/15/202	2-Invoice	MATHENY DUSTIN S.	10-00270130-REG	270130		0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
12/15/202	2-Invoice	MATHENY DUSTIN S.	10-00270130-REG	270130		0.00	211.42	0.00	0.00	MATHENY DUSTIN S.

Detail Report for Wood County Commission

12/15/202	2-Invoice	MAVER CRYSTAL	10-00270131-REG	270131	0.00	1,044.75	0.00	0.00	MAVER CRYSTAL
12/15/202	2-Invoice	MAVER CRYSTAL	10-00270131-REG	270131	0.00	165.03	0.00	0.00	MAVER CRYSTAL
12/15/202	2-Invoice	MERCER ROBERT E.	10-00270132-REG	270132	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
12/15/202	2-Invoice	MERCER ROBERT E.	10-00270132-REG	270132	0.00	219.37	0.00	0.00	MERCER ROBERT E.
12/15/202	2-Invoice	MOORE DOUGLAS I.	10-00270133-REG	270133	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
12/15/202	2-Invoice	MOORE DOUGLAS I.	10-00270133-REG	270133	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
12/15/202	2-Invoice	MURPHY JILLIAN L.	10-00270134-REG	270134	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
12/15/202	2-Invoice	MURPHY JILLIAN L.	10-00270134-REG	270134	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
12/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00270135-REG	270135	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
12/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00270135-REG	270135	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
12/15/202	2-Invoice	RATHER RANDY	10-00270137-REG	270137	0.00	1,173.84	0.00	0.00	RATHER RANDY
12/15/202	2-Invoice	RATHER RANDY	10-00270137-REG	270137	0.00	185.42	0.00	0.00	RATHER RANDY
12/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00270138-REG	270138	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
12/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00270138-REG	270138	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
12/15/202	2-Invoice	SMITH PATRICK K.	10-00270140-REG	270140	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
12/15/202	2-Invoice	SMITH PATRICK K.	10-00270140-REG	270140	0.00	201.03	0.00	0.00	SMITH PATRICK K.
12/15/202	2-Invoice	SPENCER ETHAN T	10-00270141-REG	270141	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
12/15/202	2-Invoice	SPENCER ETHAN T	10-00270141-REG	270141	0.00	165.03	0.00	0.00	SPENCER ETHAN T
12/15/202	2-Invoice	STALNAKER SARA S.	10-00270142-REG	270142	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
12/15/202	2-Invoice	STALNAKER SARA S.	10-00270142-REG	270142	0.00	229.06	0.00	0.00	STALNAKER SARA S.
12/15/202	2-Invoice	TALLMAN CADEN	10-00270143-REG	270143	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
12/15/202	2-Invoice	TALLMAN CADEN	10-00270143-REG	270143	0.00	165.03	0.00	0.00	TALLMAN CADEN
12/15/202	2-Invoice	TENNANT DEBORAH A.	10-00270144-REG	270144	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
12/15/202	2-Invoice	TENNANT DEBORAH A.	10-00270144-REG	270144	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
12/30/202	2-Invoice	BARKER CHELSEA N.	10-00270334-REG	270334	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
12/30/202	2-Invoice	BARKER CHELSEA N.	10-00270334-REG	270334	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
12/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00270335-REG	270335	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
12/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00270335-REG	270335	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
12/30/202	2-Invoice	DEEM RACHAEL N	10-00270336-REG	270336	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
12/30/202	2-Invoice	DEEM RACHAEL N	10-00270336-REG	270336	0.00	185.42	0.00	0.00	DEEM RACHAEL N
12/30/202	2-Invoice	DOTSON THOMAS E.	10-00270337-REG	270337	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
12/30/202	2-Invoice	DOTSON THOMAS E.	10-00270337-REG	270337	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
12/30/202	2-Invoice	EVANS CHRISTINA L.	10-00270338-REG	270338	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
12/30/202	2-Invoice	EVANS CHRISTINA L.	10-00270338-REG	270338	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
12/30/202	2-Invoice	FLEENOR CARL AARON	10-00270339-REG	270339	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
12/30/202	2-Invoice	FLEENOR CARL AARON	10-00270339-REG	270339	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
12/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00270340-REG	270340	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
12/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00270340-REG	270340	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
12/30/202	2-Invoice	JONES DUANE EARL	10-00270344-REG	270344	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
12/30/202	2-Invoice	KERNS TERESA S.	10-00270345-REG	270345	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
12/30/202	2-Invoice	KERNS TERESA S.	10-00270345-REG	270345	0.00	215.74	0.00	0.00	KERNS TERESA S.
12/30/202	2-Invoice	KUHL BARBARA L.	10-00270346-REG	270346	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
12/30/202	2-Invoice	KUHL BARBARA L.	10-00270346-REG	270346	0.00	215.32	0.00	0.00	KUHL BARBARA L.
12/30/202	2-Invoice	KUHL JASON A.	10-00270347-REG	270347	0.00	1,423.96	0.00	0.00	KUHL JASON A.
12/30/202	2-Invoice	KUHL JASON A.	10-00270347-REG	270347	0.00	224.93	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

12/30/202	2-Invoice	MATHENY DUSTIN S.	10-00270349-REG	270349	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.	
12/30/202	2-Invoice	MATHENY DUSTIN S.	10-00270349-REG	270349	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.	
12/30/202	2-Invoice	MAVER CRYSTAL	10-00270350-REG	270350	0.00	1,044.75	0.00	0.00	MAVER CRYSTAL	
12/30/202	2-Invoice	MAVER CRYSTAL	10-00270350-REG	270350	0.00	165.03	0.00	0.00	MAVER CRYSTAL	
12/30/202	2-Invoice	MERCER ROBERT E.	10-00270351-REG	270351	0.00	1,017.66	0.00	0.00	MERCER ROBERT E.	
12/30/202	2-Invoice	MERCER ROBERT E.	10-00270351-REG	270351	0.00	219.37	0.00	0.00	MERCER ROBERT E.	
12/30/202	2-Invoice	MOORE DOUGLAS I.	10-00270352-REG	270352	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.	
12/30/202	2-Invoice	MOORE DOUGLAS I.	10-00270352-REG	270352	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.	
12/30/202	2-Invoice	MURPHY JILLIAN L.	10-00270354-REG	270354	0.00	1,393.31	0.00	0.00	MURPHY JILLIAN L.	
12/30/202	2-Invoice	MURPHY JILLIAN L.	10-00270354-REG	270354	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.	
12/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00270355-REG	270355	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.	
12/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00270355-REG	270355	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.	
12/30/202	2-Invoice	RATHER RANDY	10-00270357-REG	270357	0.00	1,173.84	0.00	0.00	RATHER RANDY	
12/30/202	2-Invoice	RATHER RANDY	10-00270357-REG	270357	0.00	185.42	0.00	0.00	RATHER RANDY	
12/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00270358-REG	270358	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.	
12/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00270358-REG	270358	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.	
12/30/202	2-Invoice	SMITH PATRICK K.	10-00270360-REG	270360	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.	
12/30/202	2-Invoice	SMITH PATRICK K.	10-00270360-REG	270360	0.00	201.03	0.00	0.00	SMITH PATRICK K.	
12/30/202	2-Invoice	SPENCER ETHAN T	10-00270361-REG	270361	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T	
12/30/202	2-Invoice	SPENCER ETHAN T	10-00270361-REG	270361	0.00	165.03	0.00	0.00	SPENCER ETHAN T	
12/30/202	2-Invoice	STALNAKER SARA S.	10-00270362-REG	270362	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.	
12/30/202	2-Invoice	STALNAKER SARA S.	10-00270362-REG	270362	0.00	229.06	0.00	0.00	STALNAKER SARA S.	
12/30/202	2-Invoice	TALLMAN CADEN	10-00270363-REG	270363	0.00	1,044.75	0.00	0.00	TALLMAN CADEN	
12/30/202	2-Invoice	TALLMAN CADEN	10-00270363-REG	270363	0.00	165.03	0.00	0.00	TALLMAN CADEN	
12/30/202	2-Invoice	TENNANT DEBORAH A.	10-00270364-REG	270364	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.	
12/30/202	2-Invoice	TENNANT DEBORAH A.	10-00270364-REG	270364	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.	
				2-Invoice		75,499.81				
12/9/2020	5-Journal Entry		12092020		0.00	0.00	25,255.52	0.00	EMPG Grant	
				5-Journal Entry			25,255.52			
Totals For 1 712 10 184						75,499.81	25,255.52		Balance Period 6	489,825.23

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
53,927.00	0.00	53,927.00	38,870.03	0.00	0.00	(38,870.03)	15,056.97	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>
12/15/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00270114-REG			0.00	216.00	0.00	0.00	ALLTOP VIRGINIA LEE
12/15/202	2-Invoice	BARKER CHELSEA N.	10-00270115-REG			0.00	192.72	0.00	0.00	BARKER CHELSEA N.
12/15/202	2-Invoice	BARKER CHELSEA N.	10-00270115-REG			0.00	289.08	0.00	0.00	BARKER CHELSEA N.
12/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00270116-REG			0.00	154.90	0.00	0.00	CLATTERBUCK CLAYTON
12/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00270116-REG			0.00	232.35	0.00	0.00	CLATTERBUCK CLAYTON

Detail Report for Wood County Commission

12/15/202	2-Invoice	DEEM RACHAEL N	10-00270117-REG	270117	0.00	256.64	0.00	0.00	DEEM RACHAEL N
12/15/202	2-Invoice	DEEM RACHAEL N	10-00270117-REG	270117	0.00	171.09	0.00	0.00	DEEM RACHAEL N
12/15/202	2-Invoice	DOTSON THOMAS E.	10-00270118-REG	270118	0.00	328.20	0.00	0.00	DOTSON THOMAS E.
12/15/202	2-Invoice	DOTSON THOMAS E.	10-00270118-REG	270118	0.00	218.80	0.00	0.00	DOTSON THOMAS E.
12/15/202	2-Invoice	EVANS CHRISTINA L.	10-00270119-REG	270119	0.00	186.69	0.00	0.00	EVANS CHRISTINA L.
12/15/202	2-Invoice	EVANS CHRISTINA L.	10-00270119-REG	270119	0.00	280.04	0.00	0.00	EVANS CHRISTINA L.
12/15/202	2-Invoice	FLEENOR CARL AARON	10-00270120-REG	270120	0.00	328.83	0.00	0.00	FLEENOR CARL AARON
12/15/202	2-Invoice	FLEENOR CARL AARON	10-00270120-REG	270120	0.00	219.22	0.00	0.00	FLEENOR CARL AARON
12/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00270121-REG	270121	0.00	278.25	0.00	0.00	GALLAGHER ALESHA A.
12/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00270121-REG	270121	0.00	185.50	0.00	0.00	GALLAGHER ALESHA A.
12/15/202	2-Invoice	KERNS TERESA S.	10-00270125-REG	270125	0.00	199.07	0.00	0.00	KERNS TERESA S.
12/15/202	2-Invoice	KERNS TERESA S.	10-00270125-REG	270125	0.00	298.61	0.00	0.00	KERNS TERESA S.
12/15/202	2-Invoice	KUHL BARBARA L.	10-00270126-REG	270126	0.00	298.02	0.00	0.00	KUHL BARBARA L.
12/15/202	2-Invoice	KUHL BARBARA L.	10-00270126-REG	270126	0.00	198.68	0.00	0.00	KUHL BARBARA L.
12/15/202	2-Invoice	KUHL JASON A.	10-00270127-REG	270127	0.00	207.55	0.00	0.00	KUHL JASON A.
12/15/202	2-Invoice	KUHL JASON A.	10-00270127-REG	270127	0.00	311.32	0.00	0.00	KUHL JASON A.
12/15/202	2-Invoice	MATHENY DUSTIN S.	10-00270130-REG	270130	0.00	292.62	0.00	0.00	MATHENY DUSTIN S.
12/15/202	2-Invoice	MATHENY DUSTIN S.	10-00270130-REG	270130	0.00	195.08	0.00	0.00	MATHENY DUSTIN S.
12/15/202	2-Invoice	MAVER CRYSTAL	10-00270131-REG	270131	0.00	152.28	0.00	0.00	MAVER CRYSTAL
12/15/202	2-Invoice	MAVER CRYSTAL	10-00270131-REG	270131	0.00	228.42	0.00	0.00	MAVER CRYSTAL
12/15/202	2-Invoice	MERCER ROBERT E.	10-00270132-REG	270132	0.00	303.63	0.00	0.00	MERCER ROBERT E.
12/15/202	2-Invoice	MERCER ROBERT E.	10-00270132-REG	270132	0.00	202.42	0.00	0.00	MERCER ROBERT E.
12/15/202	2-Invoice	MOORE DOUGLAS I.	10-00270133-REG	270133	0.00	222.10	0.00	0.00	MOORE DOUGLAS I.
12/15/202	2-Invoice	MOORE DOUGLAS I.	10-00270133-REG	270133	0.00	333.16	0.00	0.00	MOORE DOUGLAS I.
12/15/202	2-Invoice	MURPHY JILLIAN L.	10-00270134-REG	270134	0.00	213.45	0.00	0.00	MURPHY JILLIAN L.
12/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00270135-REG	270135	0.00	328.38	0.00	0.00	NOKLEBY ADRIEN J.
12/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00270135-REG	270135	0.00	218.92	0.00	0.00	NOKLEBY ADRIEN J.
12/15/202	2-Invoice	RATHER RANDY	10-00270137-REG	270137	0.00	171.09	0.00	0.00	RATHER RANDY
12/15/202	2-Invoice	RATHER RANDY	10-00270137-REG	270137	0.00	256.64	0.00	0.00	RATHER RANDY
12/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00270138-REG	270138	0.00	180.11	0.00	0.00	RIFFLE WILLIAM H.
12/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00270138-REG	270138	0.00	120.07	0.00	0.00	RIFFLE WILLIAM H.
12/15/202	2-Invoice	SMITH PATRICK K.	10-00270140-REG	270140	0.00	185.49	0.00	0.00	SMITH PATRICK K.
12/15/202	2-Invoice	SPENCER ETHAN T	10-00270141-REG	270141	0.00	228.42	0.00	0.00	SPENCER ETHAN T
12/15/202	2-Invoice	SPENCER ETHAN T	10-00270141-REG	270141	0.00	152.28	0.00	0.00	SPENCER ETHAN T
12/15/202	2-Invoice	STALNAKER SARA S.	10-00270142-REG	270142	0.00	211.36	0.00	0.00	STALNAKER SARA S.
12/15/202	2-Invoice	STALNAKER SARA S.	10-00270142-REG	270142	0.00	317.04	0.00	0.00	STALNAKER SARA S.
12/15/202	2-Invoice	TALLMAN CADEN	10-00270143-REG	270143	0.00	228.42	0.00	0.00	TALLMAN CADEN
12/15/202	2-Invoice	TALLMAN CADEN	10-00270143-REG	270143	0.00	152.28	0.00	0.00	TALLMAN CADEN
12/15/202	2-Invoice	TENNANT DEBORAH A.	10-00270144-REG	270144	0.00	220.78	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

10,166.00

Totals For 1 712 10 185

10,166.00

Balance Period 6

38,870.03

1 712 40 213 1325

Detail Report for Wood County Commission

<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	7,744.38	0.00	0.00	(7,744.38)	(7,744.38)	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>		
12/2/2020	2-Invoice	MON POWER	12022020A	3383		0.00	195.91	0.00	0.00	110 083 734 480		
12/2/2020	2-Invoice	MON POWER	12022020A	3383		0.00	829.56	0.00	0.00	110 083 734 811		
12/2/2020	2-Invoice	MON POWER	12022020A	3383		0.00	100.08	0.00	0.00	110 083 830 890		
12/2/2020	2-Invoice	MON POWER	12032020A	3383		0.00	40.59	0.00	0.00	110 087 147 275		
12/7/2020	2-Invoice	MON POWER	12082020	3384		0.00	16.05	0.00	0.00	110 087 468 861		
12/14/202	2-Invoice	MON POWER	12222020	3391		0.00	25.84	0.00	0.00	110 137 851 868		
12/22/202	2-Invoice	MON POWER	01042021	3394		0.00	827.17	0.00	0.00	110 083 734 811		
12/22/202	2-Invoice	MON POWER	01042021	3394		0.00	87.46	0.00	0.00	110 083 830 890		
							2-Invoice					
							2,122.66					
Totals For 1 712 40 213 1325								2,122.66			Balance Period 6	7,744.38

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,625.00	193.00	4,818.00	6,183.31	198.31	0.00	(5,985.00)	(1,167.00)	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>		
12/9/2020	5-Journal Entry		12092020			0.00	0.00	198.31	0.00	EMPG Grant		
12/11/202	5-Journal Entry	WVCORP	2020-2021A			0.00	6,183.31	0.00	0.00	Annual Workers Comp		
							5-Journal Entry					
							6,183.31	198.31				
Totals For 1 712 40 226								6,183.31	198.31		Balance Period 6	5,985.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
248,000.00	0.00	248,000.00	122,166.66	0.00	0.00	(122,166.66)	125,833.34	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>
12/15/202	2-Invoice	HUMANE SOCIETY	122020	171379		0.00	19,250.00	0.00	0.00	DECEMBER PAYMENT
							2-Invoice			
							19,250.00			

Detail Report for Wood County Commission

Totals For 1 716 70 568

19,250.00

Balance Period 6

122,166.66

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	36,000.00	656,182.00	338,946.12	127,312.10	0.00	(211,634.02)	444,547.98	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>
12/15/202	2-Invoice	BOLINGER JESSICA L	10-00270147-REG	270147		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
12/15/202	2-Invoice	TAYLOR BOWEN	10-00270148-REG	270148		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
12/15/202	2-Invoice	BUNNER TRAVIS N.	10-00270149-REG	270149		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
12/15/202	2-Invoice	CHURCH AMY SPENCER	10-00270150-REG	270150		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
12/15/202	2-Invoice	ESCANDON HERNANDO	10-00270151-REG	270151		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
12/15/202	2-Invoice	HARRIS LISA D	10-00270152-REG	270152		0.00	1,187.50	0.00	0.00	HARRIS LISA D
12/15/202	2-Invoice	MCPHERSON TRACY D	10-00270153-REG	270153		0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
12/15/202	2-Invoice	MUNDAY LARRY DOYLE	10-00270154-REG	270154		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
12/15/202	2-Invoice	PAXTON HEATHER L.	10-00270155-REG	270155		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
12/15/202	2-Invoice	PAXTON HEATHER L.	10-00270155-REG	270155		0.00	87.36	0.00	0.00	PAXTON HEATHER L.
12/15/202	2-Invoice	PICCIANO JORUN K	10-00270156-REG	270156		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
12/15/202	2-Invoice	RUSH LARA C	10-00270158-REG	270158		0.00	1,187.50	0.00	0.00	RUSH LARA C
12/15/202	2-Invoice	SAMS BRENNNA A	10-00270159-REG	270159		0.00	1,375.00	0.00	0.00	SAMS BRENNNA A
12/15/202	2-Invoice	SINGER JANA L.	10-00270160-REG	270160		0.00	2,187.50	0.00	0.00	SINGER JANA L.
12/15/202	2-Invoice	SMITH WENDY LYN	10-00270161-REG	270161		0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
12/15/202	2-Invoice	TANNER GLEN E	10-00270162-REG	270162		0.00	1,583.33	0.00	0.00	TANNER GLEN E
12/15/202	2-Invoice	TOPE CHRIS E	10-00270163-REG	270163		0.00	1,187.50	0.00	0.00	TOPE CHRIS E
12/15/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00270164-REG	270164		0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
12/30/202	2-Invoice	BOLINGER JESSICA L	10-00270367-REG	270367		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
12/30/202	2-Invoice	TAYLOR BOWEN	10-00270368-REG	270368		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
12/30/202	2-Invoice	BUNNER TRAVIS N.	10-00270369-REG	270369		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
12/30/202	2-Invoice	CHURCH AMY SPENCER	10-00270370-REG	270370		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
12/30/202	2-Invoice	ESCANDON HERNANDO	10-00270371-REG	270371		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
12/30/202	2-Invoice	HARRIS LISA D	10-00270372-REG	270372		0.00	1,187.50	0.00	0.00	HARRIS LISA D
12/30/202	2-Invoice	MCPHERSON TRACY D	10-00270373-REG	270373		0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
12/30/202	2-Invoice	MUNDAY LARRY DOYLE	10-00270374-REG	270374		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
12/30/202	2-Invoice	PAXTON HEATHER L.	10-00270375-REG	270375		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
12/30/202	2-Invoice	PICCIANO JORUN K	10-00270376-REG	270376		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
12/30/202	2-Invoice	RUSH LARA C	10-00270378-REG	270378		0.00	1,187.50	0.00	0.00	RUSH LARA C
12/30/202	2-Invoice	SAMS BRENNNA A	10-00270379-REG	270379		0.00	1,375.00	0.00	0.00	SAMS BRENNNA A
12/30/202	2-Invoice	SINGER JANA L.	10-00270380-REG	270380		0.00	2,187.50	0.00	0.00	SINGER JANA L.
12/30/202	2-Invoice	SMITH WENDY LYN	10-00270381-REG	270381		0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
12/30/202	2-Invoice	TANNER GLEN E	10-00270382-REG	270382		0.00	1,583.33	0.00	0.00	TANNER GLEN E
12/30/202	2-Invoice	TOPE CHRIS E	10-00270383-REG	270383		0.00	1,187.50	0.00	0.00	TOPE CHRIS E

Detail Report for Wood County Commission

12/30/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00270384-REG	270384	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
2-Invoice						51,372.38			
Totals For 1 731 10 103						51,372.38	Balance Period 6		211,634.02

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,444.00	2,754.00	50,198.00	26,098.82	9,711.07	0.00	(16,387.75)	33,810.25	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	1,621.35	0.00	0.00	FICA
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	379.16	0.00	0.00	MED
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	1,617.39	0.00	0.00	FICA
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	378.29	0.00	0.00	MED
2-Invoice							3,996.19			
Totals For 1 731 10 104							3,996.19	Balance Period 6		16,387.75

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	83,629.88	28,195.78	0.00	(55,434.10)	161,252.90	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>
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	92.16	0.00	0.00	ADMIN FEE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	31.28	0.00	0.00	BASIC LIFE
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	128.00	0.00	0.00	LTD
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	43.95	0.00	0.00	SINGLE VISION
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	127.75	0.00	0.00	FAMILY VISION
12/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	12022020A	3382		0.00	2,233.27	0.00	0.00	HRA
12/8/2020	2-Invoice	RENAISSANCE	12052020	3385		0.00	106.00	0.00	0.00	CLAIMS
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386		0.00	773.24	0.00	0.00	HRA
12/15/202	2-Invoice	RENAISSANCE	12122020	3392		0.00	65.33	0.00	0.00	WEEKLY CLAIMS 12/12
12/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2012SS15A3791	3596		0.00	3,281.48	0.00	0.00	HRA
12/28/202	2-Invoice	RENAISSANCE	12262020	3402		0.00	899.87	0.00	0.00	WEEKLY CLAIMS 12/26
2-Invoice							7,782.33			
Totals For 1 731 10 105							7,782.33	Balance Period 6		55,434.10

1 731 10 106

Detail Report for Wood County Commission

<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	28,830.69	10,804.74	0.00	(18,025.95)	43,992.05	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	2,432.22	0.00	0.00	RETIREMENT	
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	2,430.15	0.00	0.00	RETIREMENT	
				2-Invoice			4,862.37				
Totals For 1 731 10 106							4,862.37			Balance Period 6	18,025.95

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	12,287.00	0.00	0.00	(12,287.00)	(12,287.00)	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>	
12/15/202	2-Invoice	QUEEN HALEY	10-00270157-REG	270157		0.00	240.00	0.00	0.00	QUEEN HALEY	
12/15/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00270165-REG	270165		0.00	561.00	0.00	0.00	TRIPLETT DAVID BRIAN	
12/30/202	2-Invoice	QUEEN HALEY	10-00270377-REG	270377		0.00	360.00	0.00	0.00	QUEEN HALEY	
12/30/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00270385-REG	270385		0.00	313.50	0.00	0.00	TRIPLETT DAVID BRIAN	
				2-Invoice			1,474.50				
Totals For 1 731 10 109							1,474.50			Balance Period 6	12,287.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,591.00	112.00	2,703.00	2,303.86	0.00	0.00	(2,303.86)	399.14	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/202	5-Journal Entry	WVCORP	2020-2021A			0.00	2,303.86	0.00	0.00	Annual Workers Comp	
				5-Journal Entry			2,303.86				
Totals For 1 731 40 226							2,303.86			Balance Period 6	2,303.86

1 802 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	338.27	0.00	0.00	(338.27)	511.73	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>	
12/1/2020	2-Invoice	VERIZON WIRELESS	4117283020			0.00	61.49	0.00	0.00	582938154-00001	
							2-Invoice				
							61.49				
Totals For 1 802 40 211							61.49			Balance Period 6	338.27

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	221					
GENERAL FUND	COUNTY CORONER	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>
450.00	0.00	450.00	50.00	0.00	0.00	(50.00)	400.00	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>	
12/10/202	1-Purchase Order	AMERICAN BOARD OF MEDI				0.00	0.00	0.00	50.00	ABMDI DUES	
							1-Purchase Order				
12/15/202	2-Invoice	AMERICAN BOARD OF MEDI	12072020	171405	83654	0.00	50.00	0.00	(50.00)	ABMDI DUES	
							2-Invoice				
							50.00				
Totals For 1 802 40 221							50.00			Balance Period 6	50.00

<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	93.65	0.00	56.35	(93.65)	224.00	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>	
12/7/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	150.00	MISC OFFICE SUPPLIES	
							1-Purchase Order				
12/22/202	2-Invoice	OFFICE DEPOT	2455160783	171423	83648	0.00	93.65	0.00	(93.65)	MISC OFFICE SUPPLIES	
							2-Invoice				
							93.65				
Totals For 1 802 55 341							93.65		56.35	Balance Period 6	93.65

1 802 55 343

Detail Report for Wood County Commission

<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	100.98	0.00	55.98	(100.98)	843.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	43.82	FUEL FOR CORONER	
12/17/202	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	45.00	Oil Filter	
1-Purchase Order											
12/22/202	2-Invoice	ADVANCE AUTO PARTS	12560-298472	171406	83691	0.00	32.84	0.00	(32.84)	Cust no. 471840 - Oil Filter	
2-Invoice											
							32.84				
Totals For 1 802 55 343							32.84		55.98	Balance Period 6	100.98

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,500.00	2,000.00	62,500.00	27,750.00	0.00	0.00	(27,750.00)	34,750.00	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>	
12/15/202	2-Invoice	CROSS JEREMY W.	10-00270166-REG	270166		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
12/30/202	2-Invoice	CROSS JEREMY W.	10-00270386-REG	270386		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
2-Invoice											
							4,625.00				
Totals For 1 900 10 103							4,625.00			Balance Period 6	27,750.00

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	153.00	4,781.00	2,000.45	0.00	0.00	(2,000.45)	2,780.55	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	142.59	0.00	0.00	FICA	
12/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201215-00	3388		0.00	33.34	0.00	0.00	MED	
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	142.59	0.00	0.00	FICA	
12/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201230-00	3399		0.00	33.35	0.00	0.00	MED	
2-Invoice											
							351.87				
Totals For 1 900 10 104							351.87			Balance Period 6	2,000.45

Detail Report for Wood County Commission

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	11,061.57	0.00	0.00	(11,061.57)	16,290.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2020	2-Invoice	RENAISSANCE	CNS0000589830	3380		0.00	5.76	0.00	0.00	ADMIN FEE	
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	1.84	0.00	0.00	BASIC LIFE	
12/1/2020	2-Invoice	MUTUAL OF OMAHA	001138166557	171333		0.00	11.56	0.00	0.00	LTD	
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	2.93	0.00	0.00	SINGLE VISION	
12/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	122020	171339		0.00	18.25	0.00	0.00	FAMILY VISION	
12/10/202	2-Invoice	HIGHMARK WEST VIRGINIA	12102020	3386		0.00	154.98	0.00	0.00	HRA	
							2-Invoice				
							195.32				
Totals For 1 900 10 105							195.32			Balance Period 6	11,061.57

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,050.00	0.00	6,050.00	2,667.64	0.00	0.00	(2,667.64)	3,382.36	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>	
12/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201215-00	3403		0.00	231.24	0.00	0.00	RETIREMENT	
12/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201230-00	3403		0.00	231.24	0.00	0.00	RETIREMENT	
							2-Invoice				
							462.48				
Totals For 1 900 10 106							462.48			Balance Period 6	2,667.64

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	40	226					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,623.00	7.00	1,630.00	2,115.15	0.00	0.00	(2,115.15)	(485.15)	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>	
12/11/202	5-Journal Entry	WVCORP	2020-2021A			0.00	2,115.15	0.00	0.00	Annual Workers Comp	
							5-Journal Entry				
							2,115.15				
Totals For 1 900 40 226							2,115.15			Balance Period 6	2,115.15

Detail Report for Wood County Commission

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,276.00	0.00	106,276.00	35,893.93	0.00	0.00	(35,893.93)	70,382.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/202	2-Invoice	WOOD COUNTY PARKS & RE	122020	171403		0.00	6,460.40	0.00	0.00	HOTEL/MOTEL	
2-Invoice							6,460.40				
Totals For 1 900 70 567							6,460.40			Balance Period 6	35,893.93

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,876.00	2,831.00	80,707.00	9,709.57	0.00	1,164.10	(9,709.57)	69,833.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2020	2-Invoice	ADVANCE AUTO PARTS	12560-296916	171326	83528	0.00	79.66	0.00	(79.66)	MATERIALS TO WINTERIZE VET PARK	
12/1/2020	2-Invoice	LANCE TRAILER SALES	11172020	171332	83048	0.00	1,666.34	0.00	(1,666.34)	EQUIPMENT TRAILER	
12/1/2020	2-Invoice	UNION WILLIAMS PSD	11252020	171337		0.00	62.70	0.00	0.00	13 7075 00	
12/1/2020	2-Invoice	UNION WILLIAMS PSD	11252020	171337		0.00	16.12	0.00	0.00	13 7065 00	
12/7/2020	2-Invoice	MON POWER	12072020A	3384		0.00	14.66	0.00	0.00	110 085 868 153	
12/7/2020	2-Invoice	MON POWER	12072020A	3384		0.00	27.57	0.00	0.00	110 085 868 476	
12/7/2020	2-Invoice	MON POWER	12072020A	3384		0.00	6.34	0.00	0.00	110 085 910 401	
12/8/2020	2-Invoice	STUART OIL COMPANY	000028149	171363	83474	0.00	13.00	0.00	(13.00)	trimmer fuel	
12/8/2020	2-Invoice	STUART OIL COMPANY	000028149	171363	83474	0.00	13.00	0.00	(13.00)	trimmer fuel	
12/28/202	2-Invoice	DOMINION HOPE	01062021	171439		0.00	39.28	0.00	0.00	0 1000 0009 1799	
2-Invoice							1,938.67				
Totals For 1 900 70 567 6601							1,938.67		(1,772.00)	Balance Period 6	9,709.57

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,543.00	0.00	3,543.00	1,196.47	0.00	0.00	(1,196.47)	2,346.53	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>

Detail Report for Wood County Commission

12/15/202	2-Invoice	OIL AND GAS MUSEUM	122020	171388	0.00	215.35	0.00	0.00	HOTEL/MOTEL
2-Invoice						215.35			
Totals For 1 900 70 567 6619						215.35	Balance Period 6		1,196.47

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,946.00	99,788.00	164,734.00	14,737.87	0.00	1,357.75	(14,737.87)	148,638.38	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>
12/17/202	1-Purchase Order	MYERS SEPTIC		83685		0.00	0.00	0.00	275.00	FORT BOREMAN BATHROOM
12/21/202	1-Purchase Order	GENERAL SALES CO.		83699		0.00	0.00	0.00	255.00	MISC PAPER GOODS
1-Purchase Order										
12/1/2020	2-Invoice	LANCE TRAILER SALES	11172020	171332	83048	0.00	1,666.33	0.00	(1,666.33)	EQUIPMENT TRAILER
12/7/2020	2-Invoice	MON POWER	12152020	3384		0.00	82.73	0.00	0.00	110 084 956 652
12/8/2020	2-Invoice	GENERAL SALES CO.	678389	171347	83586	0.00	300.38	0.00	(299.47)	
2-Invoice							2,049.44			
Totals For 1 900 70 568 2612							2,049.44		(1,435.80)	Balance Period 6
										14,737.87

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	398.83	0.00	0.00	(398.83)	782.17	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>
12/15/202	2-Invoice	PARKERSBURG NEWS & SEN	122020	171392		0.00	71.78	0.00	0.00	HOTEL/MOTEL
2-Invoice							71.78			
Totals For 1 900 70 568 6623							71.78			Balance Period 6
										398.83

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	6,875.98	0.00	0.00	(6,875.98)	13,124.02	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>
12/28/202	2-Invoice	DOMINION HOPE	01052021	171439		0.00	248.82	0.00	0.00	1 5000 0007 7881

Detail Report for Wood County Commission

	2-Invoice	248.82		
1 903 70 568	Totals For 1 902 70 568	248.82	Balance Period 6	6,875.98

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	903 FINE ARTS COUNCIL	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS		4,723.00	0.00	4,723.00	1,595.29	0.00	0.00	(1,595.29)	3,127.71	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	ARTSBRIDGE	122020	171372		0.00	287.13	0.00	0.00	HOTEL/MOTEL
2-Invoice							287.13			
Totals For 1 903 70 568							287.13		Balance Period 6	1,595.29

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	903 FINE ARTS COUNCIL	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS	2613 PARKERSBURG ART CENTER	3,543.00	0.00	3,543.00	1,196.47	0.00	0.00	(1,196.47)	2,346.53	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	PARKERSBURG ART CENTER	122020	171389		0.00	215.35	0.00	0.00	HOTEL/MOTEL
2-Invoice							215.35			
Totals For 1 903 70 568 2613							215.35		Balance Period 6	1,196.47

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	903 FINE ARTS COUNCIL	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS	2614 ACTORS GUILD	2,362.00	0.00	2,362.00	797.63	0.00	0.00	(797.63)	1,564.37	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	THE ACTORS GUILD OF PARK	122020	171371		0.00	143.56	0.00	0.00	HOTEL/MOTEL
2-Invoice							143.56			
Totals For 1 903 70 568 2614							143.56		Balance Period 6	797.63

1 903 70 568 6624

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	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	2,313.18	0.00	0.00	(2,313.18)	4,534.82	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	SMOOT THEATER	122020	171394		0.00	416.34	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							416.34			
			Totals For				416.34			Balance Period 6
										2,313.18

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,598.00	0.00	2,598.00	877.41	0.00	0.00	(877.41)	1,720.59	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	VETERANS MUSEUM OF MID	122020	171401		0.00	157.92	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							157.92			
			Totals For				157.92			Balance Period 6
										877.41

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,904.00	0.00	5,904.00	1,994.11	0.00	0.00	(1,994.11)	3,909.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	PARKERSBURG HOMECOMIN	122020	171390		0.00	358.91	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							358.91			
			Totals For				358.91			Balance Period 6
										1,994.11

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,880.00	0.00	8,880.00	2,991.17	0.00	0.00	(2,991.17)	5,888.83	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>	
12/15/202	2-Invoice	WV INTERSTATE FAIR & EXP	122020	171404		0.00	538.37	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							538.37				
Totals For							1 905 70 568 547	538.37		Balance Period 6	2,991.17
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	598.24	0.00	0.00	(598.24)	1,172.76	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>	
12/15/202	2-Invoice	BELLEVILLE HOMECOMING	122020	171374		0.00	107.67	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							107.67				
Totals For							1 905 70 568 6618	107.67		Balance Period 6	598.24
1 909 70 568 2610											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	909	70	568	2610						
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,181.00	0.00	1,181.00	398.83	0.00	0.00	(398.83)	782.17	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>	
12/15/202	2-Invoice	BLENNERHASSETT HISTORIC	122020	171375		0.00	71.78	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							71.78				
Totals For							1 909 70 568 2610	71.78		Balance Period 6	398.83
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	797.63	0.00	0.00	(797.63)	1,563.37	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	JULIA-ANN SQUARE HISTORI	122020	171383		0.00	143.56	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							143.56			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2611

143.56

Balance Period 6

797.63

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,181.00	0.00	1,181.00	398.83	0.00	0.00	(398.83)	782.17	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>
12/15/202	2-Invoice	WOOD COUNTY HISTORICAL	122020	171402		0.00	71.78	0.00	0.00	HOTEL/MOTEL
							2-Invoice			71.78

Totals For 1 909 70 568 2616

71.78

Balance Period 6

398.83

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>	0.00	
295,210.00	0.00	295,210.00	149,705.36	0.00	0.00	(149,705.36)	145,504.64		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/202	2-Invoice	PARKERSBURG/WOOD COUN	122020	171391		0.00	17,945.55	0.00	0.00	HOTEL/MOTEL
							2-Invoice			17,945.55

Totals For 1 912 70 568

17,945.55

Balance Period 6

149,705.36

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO 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>	0.00	
288,202.00	0.00	288,202.00	216,015.00	0.00	0.00	(216,015.00)	72,187.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/202	2-Invoice	PARKERSBURG & WOOD COU	12212020	171443		0.00	72,005.00	0.00	0.00	3RD QTR
							2-Invoice			72,005.00

Totals For 1 916 70 568 6604

72,005.00

Balance Period 6

216,015.00

1 916 70 568 6604E

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-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>
554,550.00	0.00	554,550.00	401,503.40	0.00	0.00	(401,503.40)	153,046.60	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>
12/22/202	2-Invoice	PARKERSBURG & WOOD COU	NOV2020	171424		0.00	14,747.73	0.00	0.00	EXCESS TAX DIST
							14,747.73			
										Balance Period 6
							14,747.73			401,503.40

Totals For 1 916 70 568 6604E

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	25,479.58	0.00	11,706.05	(25,479.58)	415,513.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/202	1-Purchase Order	LEMON & BARRETT'S INC.		83652		0.00	0.00	0.00	14,555.00	2021 POLARIS RANGER 1000EPS, FREIGHT
12/10/202	1-Purchase Order	TRI-STATE POWERSPORTS		83653		0.00	0.00	0.00	3,888.00	ROTARY BROOM, MID-MOUNT ADAPTER;
										1-Purchase Order
12/15/202	2-Invoice	INDUSTRIAL NETWORKING S	INV-1595703	171381		0.00	1,362.13	0.00	0.00	CW110920
12/22/202	2-Invoice	LEMON & BARRETT'S INC.	12082020	171421	83652	0.00	14,554.00	0.00	(14,554.00)	2021 POLARIS RANGER 1000EPS, FREIGHT
12/28/202	2-Invoice	TRI-STATE POWERSPORTS	24779	171448	83653	0.00	3,888.00	0.00	(3,888.00)	ROTARY BROOM, MID-MOUNT ADAPTER;
							19,804.13			
										Balance Period 6
							19,804.13			25,479.58

Totals For 1 986 65 459