

# Detail Report for Wood County Commission

## 1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(285,868.00)	0.00	(285,868.00)	0.00	(19,418.86)	0.00	19,418.86	(266,449.14)	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>
7/31/2020	4-Receipt		07312020			0.00	0.00	(19,418.86)	0.00	JULY COLLECTION
								-19,418.86		
										4-Receipt
										Totals For 1 107
								(19,418.86)		Balance Period 1
										-19,418.86

## 1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(279,684.00)	0.00	(279,684.00)	0.00	(14,851.32)	0.00	14,851.32	(264,832.68)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	4-Receipt		07312020			0.00	0.00	(14,851.32)	0.00	JULY COLLECTION
								-14,851.32		
										4-Receipt
										Totals For 1 108
								(14,851.32)		Balance Period 1
										-14,851.32

## 1 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	283,581.00	0.00	(283,581.00)	(283,581.00)	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>
7/1/2020	4-Receipt		07012020A			0.00	0.00	283,581.00	0.00	Carry Over
								283,581.00		
										4-Receipt
										Totals For 1 298
								283,581.00		Balance Period 1
										283,581.00

## 1 299

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	299								
GENERAL FUND		UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
800,000.00	0.00	800,000.00	0.00	2,218,995.00	0.00	(2,218,995.00)	(1,418,995.00)	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>
7/1/2020	4-Receipt		07012020A			0.00	0.00	2,218,995.00	0.00	Carry Over
4-Receipt								2,218,995.00		
<b>Totals For 1 299</b>								<b>2,218,995.00</b>		<b>Balance Period 1 2,218,995.00</b>

## 1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND		TAXES - AD VALOREM REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600,217.00	0.00	9,600,217.00	0.00	613,278.94	0.00	(613,278.94)	8,986,938.06	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	4-Receipt		07312020			0.00	0.00	613,278.94	0.00	JULY COLLECTION
4-Receipt								613,278.94		
<b>Totals For 1 301 3011</b>								<b>613,278.94</b>		<b>Balance Period 1 613,278.94</b>

## 1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND		TAXES - AD VALOREM PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,535,498.00	0.00	4,535,498.00	0.00	172,326.48	0.00	(172,326.48)	4,363,171.52	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	4-Receipt		07312020			0.00	0.00	172,326.48	0.00	JULY COLLECTION
4-Receipt								172,326.48		
<b>Totals For 1 301 3012</b>								<b>172,326.48</b>		<b>Balance Period 1 172,326.48</b>

## 1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND		TAXES - AD VALOREM PUBLIC UTILITIES TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,233,545.00	0.00	1,233,545.00	0.00	11,244.83	0.00	(11,244.83)	1,222,300.17	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>
7/31/2020	4-Receipt		07312020			0.00	0.00	11,244.83	0.00	JULY COLLECTION
								11,244.83		
			<b>Totals For 1 301 3013</b>					11,244.83		Balance Period 1 11,244.83

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
345,000.00	0.00	345,000.00	0.00	118,297.38	0.00	(118,297.38)	226,702.62	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>
7/31/2020	4-Receipt		07312020			0.00	0.00	118,297.38	0.00	JULY COLLECTION
								118,297.38		
			<b>Totals For 1 301 3015</b>					118,297.38		Balance Period 1 118,297.38

**1 301 3016**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	64,306.89	0.00	(64,306.89)	435,693.11	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>
7/31/2020	4-Receipt		07312020			0.00	0.00	64,306.89	0.00	JULY COLLECTION
								64,306.89		
			<b>Totals For 1 301 3016</b>					64,306.89		Balance Period 1 64,306.89

**1 301 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	13.99	0.00	(13.99)	(13.99)	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>
7/31/2020	4-Receipt		07312020			0.00	0.00	13.99	0.00	JULY COLLECTION
								13.99		

# Detail Report for Wood County Commission

**1 301 8** Totals For 1 301 366 13.99 Balance Period 1 13.99

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	8						
GENERAL FUND	TAXES - AD VALOREM	DNE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,901.58	0.00	(3,901.58)	(3,901.58)	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>
7/31/2020	4-Receipt		07312020			0.00	0.00	3,901.58	0.00	JULY COLLECTION
								<b>3,901.58</b>		
<b>Totals For 1 301 8</b>								<b>3,901.58</b>	<b>Balance Period 1</b>	<b>3,901.58</b>

<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	17,724.87	0.00	(17,724.87)	536,825.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2020	4-Receipt		20-5661			0.00	0.00	17,724.87	0.00	JUNE 2020
								<b>17,724.87</b>		
<b>Totals For 1 301-90</b>								<b>17,724.87</b>	<b>Balance Period 1</b>	<b>17,724.87</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	38,524.55	0.00	(38,524.55)	236,475.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	4-Receipt		07312020			0.00	0.00	38,524.55	0.00	JULY COLLECTION
								<b>38,524.55</b>		
<b>Totals For 1 302</b>								<b>38,524.55</b>	<b>Balance Period 1</b>	<b>38,524.55</b>

**1 304**

# Detail Report for Wood County Commission

<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	57,660.90	0.00	(57,660.90)	692,339.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/6/2020	4-Receipt		19-5608			0.00	0.00	57,660.90	0.00	JUNE 2020
								<b>57,660.90</b>		
			<b>Totals For 1 304</b>					<b>57,660.90</b>		Balance Period 1
										<b>57,660.90</b>

**1 308**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR 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>
8,000.00	0.00	8,000.00	0.00	3,976.81	0.00	(3,976.81)	4,023.19	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	4-Receipt		20-21937			0.00	0.00	3,976.81	0.00	WINE LIQUOR
								<b>3,976.81</b>		
			<b>Totals For 1 308</b>					<b>3,976.81</b>		Balance Period 1
										<b>3,976.81</b>

**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	33,661.77	0.00	(33,661.77)	556,758.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	4-Receipt		20-26			0.00	0.00	856.96	0.00	RODEWAY INN 6/2020
7/15/2020	4-Receipt		20-27			0.00	0.00	4,601.66	0.00	HOLIDAY INN EXPRESS 6/2020
7/15/2020	4-Receipt		20-28			0.00	0.00	2,550.95	0.00	QUALITY INN 6/2020
7/15/2020	4-Receipt		20-29			0.00	0.00	5,429.47	0.00	PARKERSBURG LODGING 6/2020
7/15/2020	4-Receipt		20-30			0.00	0.00	2,934.28	0.00	WOOD COUNTY INVESTORS/SLEEP INN 6/2020
7/15/2020	4-Receipt		20-31			0.00	0.00	2,368.31	0.00	TRAVELodge 6/2020
7/20/2020	4-Receipt		20-79			0.00	0.00	3,047.84	0.00	WESTEL LODGING - JUNE 2020
7/20/2020	4-Receipt		20-80			0.00	0.00	2,993.41	0.00	GATEWAY HOSPITALITY - JUNE 2020
7/20/2020	4-Receipt		20-82			0.00	0.00	1,221.88	0.00	MOTEL 6 - JUNE 2020
7/21/2020	4-Receipt		20-114			0.00	0.00	4,496.90	0.00	Gateway Hospitality Parkersburg LLC

# Detail Report for Wood County Commission

7/22/2020	4-Receipt	20-139			0.00	0.00	3,160.11	0.00	kc hotels
			<b>4-Receipt</b>				<b>33,661.77</b>		
			<b>Totals For 1 309</b>				<b>33,661.77</b>	<b>Balance Period 1</b>	<b>33,661.77</b>

**1 317**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	317								
GENERAL FUND	LICENSES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	0.00	4,000.00	0.00	(4,000.00)	4,000.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2020	4-Receipt		19-5723			0.00	0.00	2,000.00	0.00	WEST VIRGINIA PRIDE INC - LIONS DEN 20
7/10/2020	4-Receipt		19-5724			0.00	0.00	2,000.00	0.00	J&M VENTURES INC - EXOTIC LICENSE 20
			<b>4-Receipt</b>					<b>4,000.00</b>		
			<b>Totals For 1 317</b>					<b>4,000.00</b>	<b>Balance Period 1</b>	<b>4,000.00</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	318								
GENERAL FUND	BUILDING PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	0.00	4,586.25	0.00	(4,586.25)	40,413.75	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/6/2020	4-Receipt		19-5602			0.00	0.00	385.00	0.00	W5229
7/6/2020	4-Receipt		19-5603			0.00	0.00	22.50	0.00	W5227
7/6/2020	4-Receipt		19-5604			0.00	0.00	53.75	0.00	W5228
7/10/2020	4-Receipt		19-5699			0.00	0.00	15.00	0.00	W5233
7/10/2020	4-Receipt		19-5701			0.00	0.00	1,760.00	0.00	W5234
7/10/2020	4-Receipt		19-5711			0.00	0.00	22.50	0.00	W5227
7/14/2020	4-Receipt		19-5763			0.00	0.00	627.50	0.00	W5226
7/14/2020	4-Receipt		19-5764			0.00	0.00	18.75	0.00	W5214
7/14/2020	4-Receipt		19-5795			0.00	0.00	18.75	0.00	W5231
7/14/2020	4-Receipt		19-5803			0.00	0.00	27.50	0.00	W5232
7/14/2020	4-Receipt		19-5807			0.00	0.00	157.50	0.00	W5230
7/14/2020	4-Receipt		19-5820			0.00	0.00	520.00	0.00	W5238
7/15/2020	4-Receipt		20-13			0.00	0.00	28.75	0.00	W5237
7/15/2020	4-Receipt		20-20			0.00	0.00	11.25	0.00	W5242
7/15/2020	4-Receipt		20-21			0.00	0.00	12.50	0.00	W5241
7/15/2020	4-Receipt		20-32			0.00	0.00	45.00	0.00	W5239
7/15/2020	4-Receipt		20-33			0.00	0.00	10.00	0.00	W5240
7/15/2020	4-Receipt		20-34			0.00	0.00	22.50	0.00	W5235

# Detail Report for Wood County Commission

7/15/2020	4-Receipt	20-35	0.00	0.00	16.25	0.00	W5236
7/20/2020	4-Receipt	20-86	0.00	0.00	120.00	0.00	W5243
7/20/2020	4-Receipt	20-88	0.00	0.00	53.75	0.00	W5244
7/20/2020	4-Receipt	20-89	0.00	0.00	15.00	0.00	W5245
7/20/2020	4-Receipt	20-90	0.00	0.00	110.00	0.00	W5246
7/21/2020	4-Receipt	20-115	0.00	0.00	20.00	0.00	W5247
7/21/2020	4-Receipt	20-116	0.00	0.00	31.25	0.00	W5249
7/21/2020	4-Receipt	20-117	0.00	0.00	11.25	0.00	W5248
7/24/2020	4-Receipt	20-159	0.00	0.00	10.00	0.00	W5250
7/24/2020	4-Receipt	20-160	0.00	0.00	28.75	0.00	W5251
7/28/2020	4-Receipt	20-210	0.00	0.00	228.75	0.00	W5257
7/28/2020	4-Receipt	20-211	0.00	0.00	12.50	0.00	W5255
7/28/2020	4-Receipt	20-213	0.00	0.00	16.25	0.00	W5252
7/28/2020	4-Receipt	20-214	0.00	0.00	10.00	0.00	W5253
7/28/2020	4-Receipt	20-215	0.00	0.00	126.25	0.00	W5254
7/28/2020	4-Receipt	20-216	0.00	0.00	17.50	0.00	W5256
4-Receipt					<b>4,586.25</b>		
<b>Totals For 1 318</b>					<b>4,586.25</b>	<b>Balance Period 1</b>	<b>4,586.25</b>

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	953,081.99	0.00	(953,081.99)	(453,081.99)	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>
7/28/2020	4-Receipt		20-218			0.00	0.00	1,666.66	0.00	3/1/20 - STATE OF WV
7/31/2020	4-Receipt		20-21938			0.00	0.00	9,899.75	0.00	APRIL 2020 - COVID
7/31/2020	4-Receipt		20-21939			0.00	0.00	453,747.36	0.00	MARCH 2020 - COVID
7/31/2020	4-Receipt		20-21940			0.00	0.00	245,463.16	0.00	MAY 2020 - COVID
7/31/2020	4-Receipt		20-21941			0.00	0.00	242,305.06	0.00	JUNE 2020 - COVID
4-Receipt								<b>953,081.99</b>		
<b>Totals For 1 322</b>								<b>953,081.99</b>	<b>Balance Period 1</b>	<b>953,081.99</b>

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	150.00	0.00	(150.00)	350.00	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>
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## Detail Report for Wood County Commission

7/1/2020	4-Receipt	19-5560	0.00	0.00	5.00	0.00	TONYA LEHEW
7/7/2020	4-Receipt	20-5622	0.00	0.00	10.00	0.00	DEBORAH & PATRICK WALSH
7/7/2020	4-Receipt	20-5631	0.00	0.00	5.00	0.00	CHARLES HINES
7/8/2020	4-Receipt	20-5658	0.00	0.00	10.00	0.00	JOHN JACKSON
7/9/2020	4-Receipt	19-5674	0.00	0.00	5.00	0.00	LARRY BROOKOVER
7/9/2020	4-Receipt	19-5677	0.00	0.00	10.00	0.00	JOSHUA DAVIS
7/10/2020	4-Receipt	19-5689	0.00	0.00	5.00	0.00	BRANDON TALLHAMER
7/13/2020	4-Receipt	19-5733	0.00	0.00	5.00	0.00	JOHN LIFE
7/13/2020	4-Receipt	19-5741	0.00	0.00	5.00	0.00	DAVID MICHAEL KASTROLL
7/13/2020	4-Receipt	19-5742	0.00	0.00	5.00	0.00	NICOLE RENEE CARSNER
7/13/2020	4-Receipt	19-5743	0.00	0.00	5.00	0.00	EDITH MARIE HART
7/13/2020	4-Receipt	19-5744	0.00	0.00	5.00	0.00	NINA J KWOK
7/13/2020	4-Receipt	19-5745	0.00	0.00	5.00	0.00	BRANDON COSS
7/14/2020	4-Receipt	19-5751	0.00	0.00	5.00	0.00	ASHLEY BROOK MARTIN
7/14/2020	4-Receipt	19-5754	0.00	0.00	5.00	0.00	BARBARA JEAN HUDSON
7/14/2020	4-Receipt	19-5755	0.00	0.00	5.00	0.00	LINDA BEAVER
7/14/2020	4-Receipt	19-5756	0.00	0.00	5.00	0.00	RANDY BEAVER
7/15/2020	4-Receipt	20-10	0.00	0.00	5.00	0.00	ALBERT ESTES
7/17/2020	4-Receipt	20-62	0.00	0.00	5.00	0.00	ASHLEIGH HEADRICK
7/20/2020	4-Receipt	20-85	0.00	0.00	5.00	0.00	CAROL STANLEY
7/21/2020	4-Receipt	20-103	0.00	0.00	5.00	0.00	BRYON BINEGAR
7/21/2020	4-Receipt	20-104	0.00	0.00	5.00	0.00	JOYCE BINEGAR
7/21/2020	4-Receipt	20-110	0.00	0.00	5.00	0.00	ALEXIS WELSH
7/21/2020	4-Receipt	20-122	0.00	0.00	5.00	0.00	COURTNEY WELSH
7/29/2020	4-Receipt	20-263	0.00	0.00	5.00	0.00	CHARLES WADE
7/29/2020	4-Receipt	20-268	0.00	0.00	5.00	0.00	BARRY HAUGHT II
7/30/2020	4-Receipt	20-277	0.00	0.00	5.00	0.00	MICHAEL MILLER
			<b>4-Receipt</b>		<b>150.00</b>		
<b>Totals For 1 327</b>					<b>150.00</b>		<b>Balance Period 1 150.00</b>

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
30,000.00	0.00	30,000.00	0.00	2,211.00	0.00	(2,211.00)	27,789.00	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>
7/14/2020	4-Receipt		19-5789			0.00	0.00	2,211.00	0.00	7/7/2020
			<b>4-Receipt</b>					<b>2,211.00</b>		
<b>Totals For 1 329</b>								<b>2,211.00</b>		<b>Balance Period 1 2,211.00</b>

**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	350.00	0.00	(350.00)	9,650.00	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>
7/6/2020	4-Receipt		19-5596			0.00	0.00	25.00	0.00	ELIZABETH WILLIAMSON
7/9/2020	4-Receipt		19-5683			0.00	0.00	250.00	0.00	JUNE 2020
7/10/2020	4-Receipt		19-5704			0.00	0.00	25.00	0.00	EDNA ROBERTS
7/10/2020	4-Receipt		19-5725			0.00	0.00	25.00	0.00	BRANDON PATTON
7/15/2020	4-Receipt		20-12			0.00	0.00	25.00	0.00	REBECCA GILCHRIST
										4-Receipt
								<b>350.00</b>		
								<b>350.00</b>		Balance Period 1
										<b>350.00</b>

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	20,848.35	0.00	(20,848.35)	239,151.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/6/2020	4-Receipt		19-5608			0.00	0.00	20,848.35	0.00	JUNE 2020
								<b>20,848.35</b>		
								<b>20,848.35</b>		Balance Period 1
										<b>20,848.35</b>

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	4,759.60	0.00	(4,759.60)	55,240.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2020	4-Receipt		19-5683			0.00	0.00	4,759.60	0.00	JUNE 2020
								<b>4,759.60</b>		
								<b>4,759.60</b>		Balance Period 1
										<b>4,759.60</b>

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	515.00	0.00	(515.00)	5,485.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2020	4-Receipt		20-5673			0.00	0.00	320.00	0.00	JUNE 2020
7/9/2020	4-Receipt		19-5683			0.00	0.00	195.00	0.00	JUNE 2020
			4-Receipt					515.00		
			<b>Totals For 1 333</b>					515.00		Balance Period 1
										515.00

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	205.00	0.00	(205.00)	4,295.00	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>
7/6/2020	4-Receipt		20-5588			0.00	0.00	5.00	0.00	JOHN HARTFORD
7/6/2020	4-Receipt		20-5589			0.00	0.00	5.00	0.00	JEFF THOMAS
7/6/2020	4-Receipt		20-5610			0.00	0.00	5.00	0.00	METROPOLITAN
7/6/2020	4-Receipt		20-5619			0.00	0.00	5.00	0.00	LEXISNEXIS
7/6/2020	4-Receipt		20-5621			0.00	0.00	5.00	0.00	DAVID ADAMS
7/7/2020	4-Receipt		20-5628			0.00	0.00	5.00	0.00	CRAIG SHILLING
7/7/2020	4-Receipt		20-5630			0.00	0.00	5.00	0.00	JOSEPH HANDLAN
7/9/2020	4-Receipt		19-5680			0.00	0.00	5.00	0.00	LEXISNEXIS
7/10/2020	4-Receipt		19-5697			0.00	0.00	5.00	0.00	CHEYANNA PARSONS
7/10/2020	4-Receipt		19-5710			0.00	0.00	5.00	0.00	LEXISNEXIS
7/13/2020	4-Receipt		19-5746			0.00	0.00	5.00	0.00	LEXISNEXIS
7/14/2020	4-Receipt		19-5749			0.00	0.00	5.00	0.00	LEXISNEXIS
7/14/2020	4-Receipt		19-5750			0.00	0.00	5.00	0.00	BRUCE WHITE
7/15/2020	4-Receipt		20-5			0.00	0.00	5.00	0.00	RAY FOUGHT
7/15/2020	4-Receipt		20-8			0.00	0.00	5.00	0.00	LARRY TENNANT
7/17/2020	4-Receipt		20-54			0.00	0.00	5.00	0.00	ANGEL LAMB
7/17/2020	4-Receipt		20-57			0.00	0.00	5.00	0.00	JEFF THOMAS
7/17/2020	4-Receipt		20-60			0.00	0.00	5.00	0.00	LEXISNEXIS
7/17/2020	4-Receipt		20-65			0.00	0.00	5.00	0.00	LEXISNEXIS
7/17/2020	4-Receipt		20-67			0.00	0.00	5.00	0.00	LEXISNEXIS
7/17/2020	4-Receipt		20-68			0.00	0.00	5.00	0.00	PROGRESSIVE
7/20/2020	4-Receipt		20-95			0.00	0.00	5.00	0.00	LEXIS NEXIS

## Detail Report for Wood County Commission

7/20/2020	4-Receipt	20-96	0.00	0.00	5.00	0.00	LEXISNEXIS
7/20/2020	4-Receipt	20-98	0.00	0.00	5.00	0.00	LEXISNEXIS
7/21/2020	4-Receipt	20-106	0.00	0.00	5.00	0.00	METROPOLITAN HICKMAN
7/21/2020	4-Receipt	20-113	0.00	0.00	5.00	0.00	LEXIS NEXIS
7/22/2020	4-Receipt	20-129	0.00	0.00	5.00	0.00	BORKOWSKI
7/23/2020	4-Receipt	20-141	0.00	0.00	5.00	0.00	SHELDON HINKLEY
7/23/2020	4-Receipt	20-146	0.00	0.00	5.00	0.00	TONYA MALONE
7/23/2020	4-Receipt	20-147	0.00	0.00	5.00	0.00	METRO STEPHENS
7/23/2020	4-Receipt	20-149	0.00	0.00	5.00	0.00	JASON FORTNEY
7/24/2020	4-Receipt	20-158	0.00	0.00	5.00	0.00	STATE FARM INSURANCE
7/27/2020	4-Receipt	20-177	0.00	0.00	5.00	0.00	LARRY DEEM
7/28/2020	4-Receipt	20-202	0.00	0.00	5.00	0.00	METROPOLITAN
7/28/2020	4-Receipt	20-206	0.00	0.00	5.00	0.00	LEXISNEXIS
7/28/2020	4-Receipt	20-208	0.00	0.00	5.00	0.00	LEXISNEXIS
7/28/2020	4-Receipt	20-209	0.00	0.00	5.00	0.00	MELISSA BALL
7/30/2020	4-Receipt	20-270	0.00	0.00	5.00	0.00	BRUCE WHITE
7/30/2020	4-Receipt	20-271	0.00	0.00	5.00	0.00	TIMOTHY WISEMAN
7/30/2020	4-Receipt	20-279	0.00	0.00	5.00	0.00	DEBORAH WILSON
7/31/2020	4-Receipt	20-286	0.00	0.00	5.00	0.00	MIKE BURTON
			<b>4-Receipt</b>		<b>205.00</b>		
<b>Totals For 1 334</b>					<b>205.00</b>		<b>Balance Period 1 205.00</b>

**1 335**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,000.00	0.00	12,000.00	0.00	1,919.50	0.00	(1,919.50)	10,080.50	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>
7/8/2020	4-Receipt		20-5659			0.00	0.00	1,919.50	0.00	SHERIFF OF WOOD COUNTY
			<b>4-Receipt</b>					<b>1,919.50</b>		
			<b>Totals For 1 335</b>					<b>1,919.50</b>		<b>Balance Period 1 1,919.50</b>

**1 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,000.00	0.00	1,000.00	0.00	1,024.00	0.00	(1,024.00)	(24.00)	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>
7/6/2020	4-Receipt		19-5608			0.00	0.00	1,024.00	0.00	JUNE 2020

# Detail Report for Wood County Commission

4-Receipt

1,024.00

Totals For 1 337

1,024.00

Balance Period 1

1,024.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND	RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	0.00	135.59	0.00	(135.59)	64,864.41	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	4-Receipt		19-5806			0.00	0.00	135.59	0.00	EDWARDS
								135.59		
								135.59		
									Balance Period 1	135.59

Totals For 1 340

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	0.00	600.00	0.00	(600.00)	7,400.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2020	4-Receipt		19-5703			0.00	0.00	25.00	0.00	PKB OBED
7/10/2020	4-Receipt		19-5712			0.00	0.00	25.00	0.00	MARINES
7/10/2020	4-Receipt		19-5713			0.00	0.00	50.00	0.00	KEISER
7/10/2020	4-Receipt		19-5714			0.00	0.00	25.00	0.00	COX
7/10/2020	4-Receipt		19-5715			0.00	0.00	25.00	0.00	KELLEY
7/14/2020	4-Receipt		19-5788			0.00	0.00	25.00	0.00	KOPSHINA
7/14/2020	4-Receipt		19-5801			0.00	0.00	25.00	0.00	HENDERSHOT
7/14/2020	4-Receipt		19-5802			0.00	0.00	25.00	0.00	NULL
7/15/2020	4-Receipt		20-14			0.00	0.00	100.00	0.00	LOCKHART
7/15/2020	4-Receipt		20-15			0.00	0.00	25.00	0.00	HAMM
7/15/2020	4-Receipt		20-16			0.00	0.00	25.00	0.00	SHAFFER
7/15/2020	4-Receipt		20-17			0.00	0.00	25.00	0.00	MCBURNE
7/15/2020	4-Receipt		20-37			0.00	0.00	25.00	0.00	PAYNE
7/15/2020	4-Receipt		20-38			0.00	0.00	25.00	0.00	WILLIAMS
7/20/2020	4-Receipt		20-91			0.00	0.00	50.00	0.00	UNDERWOOD
7/21/2020	4-Receipt		20-118			0.00	0.00	50.00	0.00	KAMINSKI
7/24/2020	4-Receipt		20-162			0.00	0.00	50.00	0.00	ROEDERSH
								600.00		
								600.00		
									Balance Period 1	600.00

Totals For 1 340 17

# Detail Report for Wood County Commission

**1 350**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	3,934.96	0.00	(3,934.96)	61,065.04	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>
7/31/2020	4-Receipt		07312020			0.00	0.00	3,934.96	0.00	JULY COLLECTION
								<b>3,934.96</b>		
			<b>Totals For 1 350</b>					<b>3,934.96</b>		Balance Period 1
										<b>3,934.96</b>

**1 361**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	1,330.00	0.00	(1,330.00)	5,670.00	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>
7/8/2020	4-Receipt		20-5668			0.00	0.00	175.00	0.00	MAGISTRATE
7/8/2020	4-Receipt		20-5671			0.00	0.00	1,155.00	0.00	DUI FEE
								<b>1,330.00</b>		
			<b>Totals For 1 361</b>					<b>1,330.00</b>		Balance Period 1
										<b>1,330.00</b>

**1 362**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND	REGIONAL JAIL REIMBURSEMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
160,000.00	0.00	160,000.00	0.00	127,649.51	0.00	(127,649.51)	32,350.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	4-Receipt		20-343			0.00	0.00	127,649.51	0.00	JULY 2020
								<b>127,649.51</b>		
			<b>Totals For 1 362</b>					<b>127,649.51</b>		Balance Period 1
										<b>127,649.51</b>

**1 365**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	128.45	0.00	(128.45)	14,871.55	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	4-Receipt		07312020			0.00	0.00	128.45	0.00	JULY COLLECTION
								128.45		
										4-Receipt
										Totals For 1 365
								128.45		Balance Period 1 128.45

**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	0.00	500.00	0.00	87.75	0.00	(87.75)	412.25	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>
7/15/2020	4-Receipt		20-2			0.00	0.00	87.75	0.00	FORT BOREMAN VIEWER 7/9/2020
								87.75		
										4-Receipt
										Totals For 1 366
								87.75		Balance Period 1 87.75

**1 369**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	19.80	0.00	(19.80)	(19.80)	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>
7/9/2020	4-Receipt		19-5681			0.00	0.00	19.80	0.00	JUNE 2020
								19.80		
										4-Receipt
										Totals For 1 369
								19.80		Balance Period 1 19.80

**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	2,413.38	0.00	(2,413.38)	32,586.62	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>
7/31/2020	4-Receipt		20-21936			0.00	0.00	2,329.67	0.00	7/2020
7/31/2020	4-Receipt		20-341			0.00	0.00	83.71	0.00	JULY 2020
4-Receipt								<b>2,413.38</b>		
<b>Totals For 1 370</b>								<b>2,413.38</b>		Balance Period 1 2,413.38

**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	29,246.63	0.00	(29,246.63)	170,753.37	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>
7/31/2020	4-Receipt		20-21935			0.00	0.00	29,246.63	0.00	JULY 2020
4-Receipt								<b>29,246.63</b>		
<b>Totals For 1 373</b>								<b>29,246.63</b>		Balance Period 1 29,246.63

**1 374**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	100.00	0.00	(100.00)	400.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/28/2020	4-Receipt		20-203			0.00	0.00	100.00	0.00	GANDEE CONSTRUCTION
4-Receipt								<b>100.00</b>		
<b>Totals For 1 374</b>								<b>100.00</b>		Balance Period 1 100.00

**1 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	0.00	210,000.00	0.00	7,624.95	0.00	(7,624.95)	202,375.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	4-Receipt		19-5791			0.00	0.00	1,258.72	0.00	J LEWIS - WVU MEDICINE
7/14/2020	4-Receipt		19-5792			0.00	0.00	1,047.85	0.00	J LEWIS - WVU MEDICINE

## Detail Report for Wood County Commission

7/14/2020	4-Receipt	19-5793		0.00	0.00	1,136.02	0.00	M JOY - WVU MEDICINE
7/14/2020	4-Receipt	19-5794		0.00	0.00	421.40	0.00	J LEWIS - WVU MEDICINE
7/14/2020	4-Receipt	19-5804		0.00	0.00	820.00	0.00	US BANK EQUIP FINANCE
7/14/2020	4-Receipt	19-5808		0.00	0.00	100.00	0.00	LAMPAR - MAGISTRATE
7/14/2020	4-Receipt	19-5815		0.00	0.00	1,008.82	0.00	T MURRAY - WVU MEDICINE
7/14/2020	4-Receipt	19-5816		0.00	0.00	1,093.54	0.00	M JOY - WVU MEDICINE
7/23/2020	4-Receipt	19-5826		0.00	0.00	674.00	0.00	STV JURY
7/31/2020	4-Receipt	07312020		0.00	0.00	64.60	0.00	JULY COLLECTION

**4-Receipt**

**7,624.95**

**Totals For 1 382**

**7,624.95**

**Balance Period 1**

**7,624.95**

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	383				12,611.00	0.00	12,611.00	0.00	928.25	0.00	(928.25)	11,682.75	0.00
GENERAL FUND	PARKING												

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/6/2020	4-Receipt		19-5598			0.00	0.00	38.75	0.00	6/30/2020
7/6/2020	4-Receipt		19-5599			0.00	0.00	2.00	0.00	6/26/2020
7/6/2020	4-Receipt		19-5600			0.00	0.00	10.00	0.00	7/1/2020
7/6/2020	4-Receipt		19-5601			0.00	0.00	12.50	0.00	7/2/2020
7/10/2020	4-Receipt		19-5705			0.00	0.00	10.25	0.00	WOOD COUNTY PARKING LOT - 07/09/2020
7/10/2020	4-Receipt		19-5706			0.00	0.00	30.75	0.00	WOOD COUNTY PARKING LOT - 07/06/2020
7/10/2020	4-Receipt		19-5708			0.00	0.00	23.00	0.00	WOOD COUNTY PARKING LOT - 07/07/2020
7/10/2020	4-Receipt		19-5709			0.00	0.00	15.00	0.00	WOOD COUNTY PARKING LOT - 07/08/2020
7/14/2020	4-Receipt		19-5758			0.00	0.00	4.50	0.00	7/10/2020
7/14/2020	4-Receipt		19-5759			0.00	0.00	23.25	0.00	7/13/2020
7/14/2020	4-Receipt		19-5760			0.00	0.00	585.75	0.00	BLENNERHASSETT
7/15/2020	4-Receipt		20-11			0.00	0.00	4.75	0.00	7/14/2020
7/20/2020	4-Receipt		20-92			0.00	0.00	15.25	0.00	7/17/20
7/20/2020	4-Receipt		20-93			0.00	0.00	6.50	0.00	7/15/2020
7/20/2020	4-Receipt		20-94			0.00	0.00	8.75	0.00	7/16/2020
7/21/2020	4-Receipt		20-119			0.00	0.00	27.75	0.00	07/21
7/22/2020	4-Receipt		20-140			0.00	0.00	20.50	0.00	07/21
7/23/2020	4-Receipt		20-144			0.00	0.00	8.25	0.00	0/22
7/27/2020	4-Receipt		20-183			0.00	0.00	9.00	0.00	7/23/2020
7/27/2020	4-Receipt		20-184			0.00	0.00	4.75	0.00	7/24/2020
7/28/2020	4-Receipt		20-217			0.00	0.00	25.25	0.00	7/28/2020
7/29/2020	4-Receipt		20-267			0.00	0.00	14.75	0.00	07/28/2020
7/30/2020	4-Receipt		20-276			0.00	0.00	10.00	0.00	07/29/2020
7/31/2020	4-Receipt		20-280			0.00	0.00	17.00	0.00	07/30/2020

**4-Receipt**

**928.25**





# Detail Report for Wood County Commission

<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	149,107.09	0.00	(149,107.09)	(149,107.09)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2020	4-Receipt		20-5663			0.00	0.00	149,025.89	0.00	JUNE 2020
7/15/2020	4-Receipt		20-36			0.00	0.00	81.20	0.00	PAYROLL REIMBURSEMENT
								<b>149,107.09</b>		
										4-Receipt
										Totals For 1 397
								<b>149,107.09</b>		Balance Period 1 149,107.09

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
735,794.00	0.00	735,794.00	0.00	47,625.44	0.00	(47,625.44)	688,168.56	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>
7/8/2020	4-Receipt		20-5662			0.00	0.00	47,625.44	0.00	ASSESSOR
								<b>47,625.44</b>		
										4-Receipt
										Totals For 1 399
								<b>47,625.44</b>		Balance Period 1 47,625.44

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	10,348.74	0.00	0.00	(10,348.74)	113,836.26	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>
7/15/2020	2-Invoice	COLOMBO JAMES E.	10-00267765-REG	267765		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/15/2020	2-Invoice	COUCH DAVID BLAIR	10-00099897-REG	99897		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/15/2020	2-Invoice	TEBAY ROBERT K.	10-00267772-REG	267772		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
7/31/2020	2-Invoice	COLOMBO JAMES E.	10-00267979-REG	267979		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/31/2020	2-Invoice	COUCH DAVID BLAIR	10-00099901-REG	99901		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/31/2020	2-Invoice	TEBAY ROBERT K.	10-00267987-REG	267987		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>10,348.74</b>			2-Invoice
										Totals For 1 401 10 101
							<b>10,348.74</b>			Balance Period 1 10,348.74

1 401 10 103

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
340,362.00	0.00	340,362.00	27,152.54	0.00	0.00	(27,152.54)	313,209.46	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>	
7/15/2020	2-Invoice	BRUST PAMELA J.	10-00267764-REG	267764		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.	
7/15/2020	2-Invoice	DENNIS AMANDA JO	10-00267766-REG	267766		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO	
7/15/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00099898-REG	99898		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE	
7/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00267767-REG	267767		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.	
7/15/2020	2-Invoice	HUPP MICHAEL GALE	10-00267768-REG	267768		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE	
7/15/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00267770-REG	267770		0.00	350.00	0.00	0.00	RIDGWAY RICHARD LEE	
7/15/2020	2-Invoice	SEUFER MARTIN A.	10-00267771-REG	267771		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.	
7/15/2020	2-Invoice	URBAN RYAN J	10-00267773-REG	267773		0.00	1,312.50	0.00	0.00	URBAN RYAN J	
7/15/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00267774-REG	267774		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
7/31/2020	2-Invoice	BRUST PAMELA J.	10-00267978-REG	267978		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.	
7/31/2020	2-Invoice	DENNIS AMANDA JO	10-00267980-REG	267980		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO	
7/31/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00267985-REG	267985		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE	
7/31/2020	2-Invoice	GRAHAM ANGELA M.	10-00267981-REG	267981		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.	
7/31/2020	2-Invoice	HUPP MICHAEL GALE	10-00267982-REG	267982		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE	
7/31/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00267984-REG	267984		0.00	630.00	0.00	0.00	RIDGWAY RICHARD LEE	
7/31/2020	2-Invoice	SEUFER MARTIN A.	10-00267986-REG	267986		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.	
7/31/2020	2-Invoice	URBAN RYAN J	10-00267988-REG	267988		0.00	1,312.50	0.00	0.00	URBAN RYAN J	
7/31/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00267989-REG	267989		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
<b>2-Invoice</b>							<b>27,152.54</b>				
<b>Totals For 1 401 10 103</b>							<b>27,152.54</b>			<b>Balance Period 1</b>	<b>27,152.54</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,538.00	0.00	35,538.00	2,842.17	0.00	0.00	(2,842.17)	32,695.83	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>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	1,135.78	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	265.63	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	1,167.68	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	273.08	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,842.17</b>				
<b>Totals For 1 401 10 104</b>							<b>2,842.17</b>			<b>Balance Period 1</b>	<b>2,842.17</b>

# Detail Report for Wood County Commission

## 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	11,993.12	0.00	0.00	(11,993.12)	154,461.88	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>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020			0.00	12,221.40	0.00	0.00	HEALTH INSURANCE	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020			0.00	(498.48)	0.00	0.00	NEW/TERM/CHANGES ADJ	
7/7/2020	2-Invoice	RENAISSANCE	07042020			0.00	90.00	0.00	0.00	WEEKLY CLAIMS 07/04	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085			0.00	57.60	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085			0.00	34.56	0.00	0.00	ADMIN FEE - ADJUSTMENT	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	17.76	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	(0.11)	0.00	0.00	INV ADJ	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	94.99	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	29.30	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	(280.40)	0.00	0.00	ADJUSTMENT FOR NEW/TERM	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	164.25	0.00	0.00	FAMILY VISION	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	47.25	0.00	0.00	HRA ADMIN	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	15.00	0.00	0.00	FSA ADMIN	
			2-Invoice				11,993.12				
<b>Totals For 1 401 10 105</b>							<b>11,993.12</b>			<b>Balance Period 1</b>	<b>11,993.12</b>

## 1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
383,000.00	0.00	383,000.00	2,424.00	0.00	0.00	(2,424.00)	380,576.00	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>	
7/16/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200714A9373			0.00	2,424.00	0.00	0.00	PAYMENT 7/6-7/12	
			2-Invoice				2,424.00				
<b>Totals For 1 401 10 105 3020</b>							<b>2,424.00</b>			<b>Balance Period 1</b>	<b>2,424.00</b>

## 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	3,201.87	0.00	0.00	(3,201.87)	43,253.13	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>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	1,550.95	0.00	0.00	RETIREMENT	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	1,650.92	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,201.87</b>				
<b>Totals For 1 401 10 106</b>							<b>3,201.87</b>			<b>Balance Period 1</b>	<b>3,201.87</b>

**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	2,375.00	0.00	0.00	(2,375.00)	25,625.00	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>	
7/15/2020	2-Invoice	KELLY MISTY D	10-00267769-REG	267769		0.00	1,187.50	0.00	0.00	KELLY MISTY D	
7/31/2020	2-Invoice	KELLY MISTY D	10-00267983-REG	267983		0.00	1,187.50	0.00	0.00	KELLY MISTY D	
<b>2-Invoice</b>							<b>2,375.00</b>				
<b>Totals For 1 401 10 180</b>							<b>2,375.00</b>			<b>Balance Period 1</b>	<b>2,375.00</b>

**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	428.00	0.00	0.00	(428.00)	74,572.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/14/2020	2-Invoice	MILLER COMMUNICATIONS	323656	170319		0.00	100.00	0.00	0.00	TOWER RENTAL	
7/28/2020	2-Invoice	FRONTIER	5050Z889-S-2019	170382		0.00	328.00	0.00	0.00	5050Z889S3	
<b>2-Invoice</b>							<b>428.00</b>				
<b>Totals For 1 401 40 211</b>							<b>428.00</b>			<b>Balance Period 1</b>	<b>428.00</b>

**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	2,956.43	0.00	0.00	(2,956.43)	32,043.57	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>

# Detail Report for Wood County Commission

7/13/2020	2-Invoice	MON POWER	0720202	3260	0.00	2,956.43	0.00	0.00	110 082 835 635
				<b>2-Invoice</b>		<b>2,956.43</b>			
<b>Totals For 1 401 40 213 1320</b>						<b>2,956.43</b>			<b>Balance Period 1 2,956.43</b>

**1 401 40 213 1323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1323					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
52,000.00	0.00	52,000.00	3,987.16	0.00	0.00	(3,987.16)	48,012.84	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2020	2-Invoice	MON POWER	0720202				3,987.16	0.00	0.00	110 082 835 262
						<b>2-Invoice</b>	<b>3,987.16</b>			
<b>Totals For 1 401 40 213 1323</b>							<b>3,987.16</b>			<b>Balance Period 1 3,987.16</b>

**1 401 40 213 1324**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1324					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,500.00	0.00	9,500.00	705.20	0.00	0.00	(705.20)	8,794.80	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2020	2-Invoice	MON POWER	0720202				705.20	0.00	0.00	110 082 834 638
						<b>2-Invoice</b>	<b>705.20</b>			
<b>Totals For 1 401 40 213 1324</b>							<b>705.20</b>			<b>Balance Period 1 705.20</b>

**1 401 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	219						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100.00	0.00	100.00	300.00	0.00	0.00	(300.00)	(200.00)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2020	2-Invoice	WOOD COUNTY COMMUNIT	072020		170284		300.00	0.00	0.00	JULY RENT
						<b>2-Invoice</b>	<b>300.00</b>			
<b>Totals For 1 401 40 219</b>							<b>300.00</b>			<b>Balance Period 1 300.00</b>

**1 401 40 221**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	0.00	100.00	0.00	3,400.00	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>	
7/23/2020	1-Purchase Order	UNITED BANKCARD CENTER				83103	0.00	0.00	100.00	CCAWV ANNUAL ONLINE MEETING AUG :	
<b>1-Purchase Order</b>											
<b>Totals For 1 401 40 221</b>									<b>100.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

**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	12,600.00	0.00	0.00	(12,600.00)	4,400.00	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>	
7/7/2020	2-Invoice	COUNTY COMMISSIONERS' A	5734	170269		0.00	3,900.00	0.00	0.00	ANNUAL DUES	
7/7/2020	2-Invoice	WV ASSOC OF COUNTIES	3241	170279		0.00	6,500.00	0.00	0.00	MEMBERSHIP DUES	
7/7/2020	2-Invoice	WV SHERIFF'S ASSOCIATION	2001	170282		0.00	2,200.00	0.00	0.00	2020 - 2021 DUES	
<b>2-Invoice</b>							<b>12,600.00</b>				
<b>Totals For 1 401 40 222</b>									<b>12,600.00</b>	<b>Balance Period 1</b>	<b>12,600.00</b>

**1 401 40 222 405**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222	405				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	(4,800.00)	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>	
7/7/2020	2-Invoice	WV PROSECUTING ATTORNE	05282020	170280		0.00	4,800.00	0.00	0.00	FY 2021	
<b>2-Invoice</b>							<b>4,800.00</b>				
<b>Totals For 1 401 40 222 405</b>									<b>4,800.00</b>	<b>Balance Period 1</b>	<b>4,800.00</b>

**1 401 40 226 2602**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
326,686.00	0.00	326,686.00	15,000.00	0.00	0.00	(15,000.00)	311,686.00	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/7/2020	2-Invoice	WVCORP	07022020	170281		0.00	15,000.00	0.00	0.00	WV0542018009498	
			<b>2-Invoice</b>				<b>15,000.00</b>				
			<b>Totals For 1 401 40 226 2602</b>					<b>15,000.00</b>			<b>Balance Period 1 15,000.00</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
230,000.00	0.00	230,000.00	13,191.53	0.00	0.00	(13,191.53)	216,808.47	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/7/2020	2-Invoice	RICOH USA INC	5059880476	170275		0.00	237.56	0.00	0.00	114886209	
7/21/2020	2-Invoice	CWS	581423	170354		0.00	399.33	0.00	0.00	WCC36	
7/21/2020	2-Invoice	DONNELON MCCARTHY EN	68640639	170356		0.00	237.27	0.00	0.00	1197275	
7/21/2020	2-Invoice	DONNELON MCCARTHY EN	418757704	170357		0.00	784.28	0.00	0.00	1306206	
7/21/2020	2-Invoice	DEPARTMENT OF TREASURY	072020	170361		0.00	904.24	0.00	0.00	FORM 720 55-6000417	
7/21/2020	2-Invoice	NOLAN'S SERVICES LLC	6460	170365		0.00	7,948.47	0.00	0.00	JULY JANITORIAL SERVICES	
7/28/2020	2-Invoice	DONNELON MCCARTHY EN	419710439	170381		0.00	185.78	0.00	0.00	1640675	
7/28/2020	2-Invoice	MARIA HARDY	07272020	170386		0.00	1,000.00	0.00	0.00	AUGUST 2020	
7/28/2020	2-Invoice	RICOH USA INC	5060034646	170390		0.00	420.84	0.00	0.00	14873884	
7/28/2020	2-Invoice	RICOH USA INC	9028520247	170390		0.00	577.10	0.00	0.00	14873884	
7/28/2020	2-Invoice	SUDDENLINK	08112020A	170393		0.00	140.22	0.00	0.00	07712-100900-01-3	
7/28/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	072020	170394		0.00	130.72	0.00	0.00	WC05 - JULY 2020	
7/28/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	072020	170394		0.00	130.72	0.00	0.00	WC03 - JULY 2020	
7/28/2020	2-Invoice	US BANK EQUIPMENT FINAN	419455779	170396		0.00	95.00	0.00	0.00	1306206	
			<b>2-Invoice</b>				<b>13,191.53</b>				
			<b>Totals For 1 401 40 230</b>					<b>13,191.53</b>			<b>Balance Period 1 13,191.53</b>

**1 401 40 232**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	2.00	0.00	0.00	(2.00)	(2.00)	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>	
7/15/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200715-CH09	3261		0.00	1.00	0.00	0.00	PROCESSING FEE	
7/31/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200731-CH09	3272		0.00	1.00	0.00	0.00	PROCESSING FEE	
<b>2-Invoice</b>							<b>2.00</b>				
<b>Totals For 1 401 40 232</b>							<b>2.00</b>			<b>Balance Period 1</b>	<b>2.00</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,000.00	0.00	292,000.00	25,285.00	0.00	0.00	(25,285.00)	266,715.00	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>	
7/16/2020	2-Invoice	RETIREE HEALTH BENEFIT T	072020	3266		0.00	25,285.00	0.00	0.00	RETIRE INSURANCE	
<b>2-Invoice</b>							<b>25,285.00</b>				
<b>Totals For 1 401 40 239</b>							<b>25,285.00</b>			<b>Balance Period 1</b>	<b>25,285.00</b>

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	488.40	0.00	528.17	(488.40)	40,983.43	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>		
7/1/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC		82949	PY2020	0.00	0.00	0.00	150.00	business cards for Sarah Robinson		
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER		82685	PY2020	0.00	0.00	0.00	186.01	thermometer - Hammacher Schlemmer		
7/6/2020	1-Purchase Order	DEAN'S SCREENS INK		83014		0.00	0.00	0.00	230.00	SHIRTS FOR S.ROBINSON		
7/6/2020	1-Purchase Order	UNITED BANKCARD CENTER		83015		0.00	0.00	0.00	150.00	INSPECTION STICKERS		
7/20/2020	1-Purchase Order	S W RESOURCES		83077		0.00	0.00	0.00	10.00	DOOR SLIDER: SARAH ROBINSON		
7/27/2020	1-Purchase Order	UNITED BANKCARD CENTER		83106		0.00	0.00	0.00	37.16	HAMMER TACKER & STAPLES FOR COMPI		
<b>1-Purchase Order</b>												
7/14/2020	2-Invoice	WATERBOY LLC	043629	170329		0.00	22.00	0.00	0.00	30123		
7/28/2020	2-Invoice	DEAN'S SCREENS INK	12478	170379	83014	0.00	230.00	0.00	(230.00)	SHIRTS FOR S.ROBINSON		
7/28/2020	2-Invoice	PARKERSBURG NEWS	07272020	170389		0.00	231.40	0.00	0.00	52 WEEK SUBSCRIPTION		
7/28/2020	2-Invoice	S W RESOURCES	152810	170391	83077	0.00	5.00	0.00	(5.00)	DOOR SLIDER: SARAH ROBINSON		
<b>2-Invoice</b>							<b>488.40</b>					
<b>Totals For 1 401 55 341</b>							<b>488.40</b>			<b>528.17</b>	<b>Balance Period 1</b>	<b>488.40</b>

**1 401 55 343**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	83.51	0.00	282.25	(83.51)	5,134.24	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>	
7/9/2020	1-Purchase Order	ADVANCE AUTO PARTS			83016	0.00	0.00	0.00	83.51	WINDOW REGULATOR FOR COMPLIANCE	
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83091	0.00	0.00	0.00	147.37	FUEL FOR MOUNTWOOD	
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83091	0.00	0.00	0.00	50.75	FUEL FOR COMPLIANCE	
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83091	0.00	0.00	0.00	84.13	FUEL FOR SOLID WASTE (WE WILL BILL)	
<b>1-Purchase Order</b>											
7/14/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288139	170312	83016	0.00	83.51	0.00	(83.51)	WINDOW REGULATOR FOR COMPLIANCE	
<b>2-Invoice</b>											
							<b>83.51</b>				
<b>Totals For 1 401 55 343</b>								<b>83.51</b>		<b>282.25</b>	<b>Balance Period 1 83.51</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	43.61	0.00	0.00	(43.61)	(43.61)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	35.35	0.00	0.00	FICA
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	8.26	0.00	0.00	MED
<b>2-Invoice</b>										
							<b>43.61</b>			
<b>Totals For 1 401 70 104</b>								<b>43.61</b>		<b>Balance Period 1 43.61</b>

**1 401 70 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	65.04	0.00	0.00	(65.04)	(65.04)	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>
7/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200715-00	3282		0.00	37.77	0.00	0.00	DEP-RETIRE
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	27.27	0.00	0.00	RETIREMENT
<b>2-Invoice</b>										
							<b>65.04</b>			
<b>Totals For 1 401 70 106</b>								<b>65.04</b>		<b>Balance Period 1 65.04</b>

# Detail Report for Wood County Commission

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006	9,000.00	0.00	9,000.00	598.54	0.00	0.00	(598.54)	8,401.46	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267865-REG	267865		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.				
7/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267868-REG	267868		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY				
7/15/2020	2-Invoice	DEEM RACHAEL N	10-00267930-REG	267930		0.00	28.04	0.00	0.00	DEEM RACHAEL N				
7/15/2020	2-Invoice	EDELEN SARAH J	10-00267838-REG	267838		0.00	28.04	0.00	0.00	EDELEN SARAH J				
7/15/2020	2-Invoice	ESCANDON HERNANDO	10-00267962-REG	267962		0.00	34.42	0.00	0.00	ESCANDON HERNANDO				
7/15/2020	2-Invoice	GARRETT DIANA KAY	10-00267782-REG	267782		0.00	40.00	0.00	0.00	GARRETT DIANA KAY				
7/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00267767-REG	267767		0.00	40.00	0.00	0.00	GRAHAM ANGELA M.				
7/15/2020	2-Invoice	HEWITT TASHA L	10-00267883-REG	267883		0.00	40.00	0.00	0.00	HEWITT TASHA L				
7/15/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00267784-REG	267784		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I				
7/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267888-REG	267888		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.				
7/15/2020	2-Invoice	MARLOW TYLER D.	10-00267892-REG	267892		0.00	40.00	0.00	0.00	MARLOW TYLER D.				
7/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267902-REG	267902		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN				
7/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267904-REG	267904		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B				
7/15/2020	2-Invoice	SINGER JANA L.	10-00267971-REG	267971		0.00	40.00	0.00	0.00	SINGER JANA L.				
7/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00267975-REG	267975		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.				
7/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267911-REG	267911		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.				
			2-Invoice				598.54							
			<b>Totals For 1 401 70 568 3006</b>				598.54					Balance Period 1	598.54	

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/15/2020	2-Invoice	RHODES MARK D.	10-00267788-REG	267788		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
7/31/2020	2-Invoice	RHODES MARK D.	10-00268003-REG	268003		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
			2-Invoice				5,174.42							
			<b>Totals For 1 402 10 101</b>				5,174.42					Balance Period 1	5,174.42	

**1 402 10 103**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
572,460.00	0.00	572,460.00	46,303.88	0.00	0.00	(46,303.88)	526,156.12	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>	
7/15/2020	2-Invoice	ATKINSON CARA	10-00267775-REG	267775		0.00	1,520.00	0.00	0.00	ATKINSON CARA	
7/15/2020	2-Invoice	BEARY ELIZABETH	10-00267776-REG	267776		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH	
7/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00267777-REG	267777		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.	
7/15/2020	2-Invoice	BOWMAN DONNA M.	10-00267778-REG	267778		0.00	1,445.00	0.00	0.00	BOWMAN DONNA M.	
7/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00267779-REG	267779		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE	
7/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00267780-REG	267780		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE	
7/15/2020	2-Invoice	DYE BRENDA D.	10-00267781-REG	267781		0.00	1,470.00	0.00	0.00	DYE BRENDA D.	
7/15/2020	2-Invoice	GARRETT DIANA KAY	10-00267782-REG	267782		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY	
7/15/2020	2-Invoice	GILBERT KATTY A	10-00267783-REG	267783		0.00	1,345.00	0.00	0.00	GILBERT KATTY A	
7/15/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00267784-REG	267784		0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
7/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00267785-REG	267785		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.	
7/15/2020	2-Invoice	JORDAN PATRICIA D.	10-00267786-REG	267786		0.00	636.32	0.00	0.00	JORDAN PATRICIA D.	
7/15/2020	2-Invoice	MOORE KRISTIN N	10-00267787-REG	267787		0.00	1,395.00	0.00	0.00	MOORE KRISTIN N	
7/15/2020	2-Invoice	ROSS MELODY L.	10-00267789-REG	267789		0.00	1,750.00	0.00	0.00	ROSS MELODY L.	
7/15/2020	2-Invoice	SPRADLING HEATHER N	10-00267790-REG	267790		0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N	
7/15/2020	2-Invoice	STEPHENS ALIKKA	10-00267791-REG	267791		0.00	1,320.00	0.00	0.00	STEPHENS ALIKKA	
7/31/2020	2-Invoice	ATKINSON CARA	10-00267990-REG	267990		0.00	1,520.00	0.00	0.00	ATKINSON CARA	
7/31/2020	2-Invoice	BEARY ELIZABETH	10-00267991-REG	267991		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH	
7/31/2020	2-Invoice	BECKETT CAROLYN J.	10-00267992-REG	267992		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.	
7/31/2020	2-Invoice	BOWMAN DONNA M.	10-00267993-REG	267993		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.	
7/31/2020	2-Invoice	DEVORE MARTHA JANE	10-00267994-REG	267994		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE	
7/31/2020	2-Invoice	DOTSON LESLIE RENEE	10-00267995-REG	267995		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE	
7/31/2020	2-Invoice	DYE BRENDA D.	10-00267996-REG	267996		0.00	1,470.00	0.00	0.00	DYE BRENDA D.	
7/31/2020	2-Invoice	GARRETT DIANA KAY	10-00267997-REG	267997		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY	
7/31/2020	2-Invoice	GILBERT KATTY A	10-00267998-REG	267998		0.00	1,345.00	0.00	0.00	GILBERT KATTY A	
7/31/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00267999-REG	267999		0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
7/31/2020	2-Invoice	JOHNSTON BARBARA A.	10-00268000-REG	268000		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.	
7/31/2020	2-Invoice	JORDAN PATRICIA D.	10-00268001-REG	268001		0.00	822.56	0.00	0.00	JORDAN PATRICIA D.	
7/31/2020	2-Invoice	MOORE KRISTIN N	10-00268002-REG	268002		0.00	1,395.00	0.00	0.00	MOORE KRISTIN N	
7/31/2020	2-Invoice	ROSS MELODY L.	10-00268004-REG	268004		0.00	1,750.00	0.00	0.00	ROSS MELODY L.	
7/31/2020	2-Invoice	SPRADLING HEATHER N	10-00268005-REG	268005		0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N	
7/31/2020	2-Invoice	STEPHENS ALIKKA	10-00268006-REG	268006		0.00	1,320.00	0.00	0.00	STEPHENS ALIKKA	
<b>2-Invoice</b>							<b>46,303.88</b>				
<b>Totals For 1 402 10 103</b>							<b>46,303.88</b>				<b>Balance Period 1 46,303.88</b>

1 402 10 104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,658.00	0.00	48,658.00	3,681.89	0.00	0.00	(3,681.89)	44,976.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	1,481.30	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	346.44	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	1,502.71	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	351.44	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>3,681.89</b>				
<b>Totals For 1 402 10 104</b>							<b>3,681.89</b>			<b>Balance Period 1</b>	<b>3,681.89</b>

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
261,070.00	0.00	261,070.00	18,941.25	0.00	0.00	(18,941.25)	242,128.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	17,988.29	0.00	0.00	HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	07042020	3259		0.00	106.00	0.00	0.00	WEEKLY CLAIMS 07/04	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	92.16	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	29.72	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	124.86	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	46.88	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	182.50	0.00	0.00	FAMILY VISION	
7/14/2020	2-Invoice	RENAISSANCE	07112020	3264		0.00	87.00	0.00	0.00	WEEKLY CLAIMS 07/11	
7/21/2020	2-Invoice	RENAISSANCE	07182020	3267		0.00	106.00	0.00	0.00	WEEKLY CLAIMS 07/18	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	78.75	0.00	0.00	HRA ADMIN	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	30.00	0.00	0.00	FSA ADMIN	
7/24/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07212020	3270		0.00	69.09	0.00	0.00	HRA EXPENSES	
			<b>2-Invoice</b>				<b>18,941.25</b>				
<b>Totals For 1 402 10 105</b>							<b>18,941.25</b>			<b>Balance Period 1</b>	<b>18,941.25</b>

**1 402 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,605.00	0.00	63,605.00	5,140.06	0.00	0.00	(5,140.06)	58,464.94	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>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	2,555.56	0.00	0.00	RETIREMENT	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	2,584.50	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,140.06</b>				
<b>Totals For 1 402 10 106</b>							<b>5,140.06</b>			<b>Balance Period 1</b>	<b>5,140.06</b>

### 1 402 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	222					
GENERAL FUND	COUNTY CLERK	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>
650.00	0.00	650.00	650.00	0.00	0.00	(650.00)	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>	
7/21/2020	2-Invoice	WV ASSOCIATION OF COUNT	07062020	170369		0.00	650.00	0.00	0.00	2020 DUES	
<b>2-Invoice</b>							<b>650.00</b>				
<b>Totals For 1 402 40 222</b>							<b>650.00</b>			<b>Balance Period 1</b>	<b>650.00</b>

### 1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	0.00	3,577.52	0.00	6,422.48	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>
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	52.88	Scotch Packing Tape #44970
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	8.24	10x13 Clasp Envelopes #330888
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	68.64	Tombow correction Tape #369589
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	8.78	Avery 16230 Index Tabs #398453
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	22.09	Gel Mouse Pad #960949
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	23.69	Gel Keyboard Wrist Rest #589325
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	7.84	Papermate Profile Pens #307944
7/27/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	6.96	Pilot Easytouch Pens #106541
<b>1-Purchase Order</b>										

# Detail Report for Wood County Commission

7/1/2020 1-Purchase Order Pending Peard CAPITOL BUSINESS INTERIO 82979 PY2020 0.00 0.00 0.00 3,378.40 10 ARMLESS CHAIRS, 1 LEATHER CHAIR, 1  
**1-Purchase Order Pe**  
**Totals For 1 402 55 341** 3,577.52 **Balance Period 1** 0.00

**1 402 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	0.00	0.00	691.74	0.00	16,808.26	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2020	1-Purchase Order	CASTO & HARRIS, INC.			83043	0.00	0.00	0.00	691.74	LARGE PLAT BOOK BINDER 30 & 31; FREIC
<b>1-Purchase Order</b>										
									<b>Totals For 1 402 55 342</b>	<b>691.74 <b>Balance Period 1</b> 0.00</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,174.42	0.00	0.00	(5,174.42)	56,918.58	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>
7/15/2020	2-Invoice	RIDGWAY CELESTE A.	10-00267803-REG	267803		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
7/31/2020	2-Invoice	RIDGWAY CELESTE A.	10-00268018-REG	268018		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
<b>2-Invoice</b>							<b>5,174.42</b>			
									<b>Totals For 1 403 10 101</b>	<b>5,174.42 <b>Balance Period 1</b> 5,174.42</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	407,716.00	34,171.83	0.00	0.00	(34,171.83)	373,544.17	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	BEESON JANET C.	10-00267792-REG	267792		0.00	1,287.51	0.00	0.00	BEESON JANET C.
7/15/2020	2-Invoice	BONNELL CRYSTAL	10-00267793-REG	267793		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
7/15/2020	2-Invoice	DAUGHERTY ANDREA M	10-00267794-REG	267794		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
7/15/2020	2-Invoice	HENRIE MARGARET J	10-00267796-REG	267796		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
7/15/2020	2-Invoice	JACKS DEBORAH KAY	10-00267797-REG	267797		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	KAUFMAN DENISE A.	10-00267798-REG	267798	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
7/15/2020	2-Invoice	LALLATHIN DONNA M	10-00267799-REG	267799	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
7/15/2020	2-Invoice	LEACH AMY S.	10-00267800-REG	267800	0.00	1,301.42	0.00	0.00	LEACH AMY S.
7/15/2020	2-Invoice	MILLER DAWN	10-00267801-REG	267801	0.00	1,209.67	0.00	0.00	MILLER DAWN
7/15/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00267804-REG	267804	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
7/15/2020	2-Invoice	WALTERS TERESA G.	10-00267805-REG	267805	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
7/15/2020	2-Invoice	WILLIAMS TRACY A.	10-00267807-REG	267807	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
7/31/2020	2-Invoice	BONNELL CRYSTAL	10-00268007-REG	268007	0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
7/31/2020	2-Invoice	DAUGHERTY ANDREA M	10-00268008-REG	268008	0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
7/31/2020	2-Invoice	HENRIE MARGARET J	10-00268010-REG	268010	0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
7/31/2020	2-Invoice	JACKS DEBORAH KAY	10-00268011-REG	268011	0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
7/31/2020	2-Invoice	KAUFMAN DENISE A.	10-00268012-REG	268012	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
7/31/2020	2-Invoice	LALLATHIN DONNA M	10-00268013-REG	268013	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
7/31/2020	2-Invoice	LEACH AMY S.	10-00268014-REG	268014	0.00	1,301.42	0.00	0.00	LEACH AMY S.
7/31/2020	2-Invoice	LOCKHART CHELSEA	10-00268015-REG	268015	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
7/31/2020	2-Invoice	LOCKHART CHELSEA	10-00268015-REG	268015	0.00	110.65	0.00	0.00	LOCKHART CHELSEA
7/31/2020	2-Invoice	MILLER DAWN	10-00268016-REG	268016	0.00	1,209.67	0.00	0.00	MILLER DAWN
7/31/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00268019-REG	268019	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
7/31/2020	2-Invoice	WALTERS TERESA G.	10-00268020-REG	268020	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
7/31/2020	2-Invoice	WILLIAMS TRACY A.	10-00268022-REG	268022	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.

**2-Invoice**

**34,171.83**

**Totals For 1 403 10 103**

**34,171.83**

**Balance Period 1**

**34,171.83**

**1 403 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,853.00	0.00	37,853.00	2,975.64	0.00	0.00	(2,975.64)	34,877.36	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>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	1,191.56	0.00	0.00	FICA
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	278.68	0.00	0.00	MED
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	1,220.07	0.00	0.00	FICA
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	285.33	0.00	0.00	MED

**2-Invoice**

**2,975.64**

**Totals For 1 403 10 104**

**2,975.64**

**Balance Period 1**

**2,975.64**

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,656.00	0.00	222,656.00	15,002.78	0.00	0.00	(15,002.78)	207,653.22	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>
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	12,859.81	0.00	0.00	HEALTH INSURANCE
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	63.36	0.00	0.00	ADMIN FEE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	21.44	0.00	0.00	BASIC LIFE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	92.30	0.00	0.00	LTD
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	29.30	0.00	0.00	SINGLE VISION
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	91.25	0.00	0.00	FAMILY VISION
7/14/2020	2-Invoice	RENAISSANCE	07112020	3264		0.00	630.22	0.00	0.00	WEEKLY CLAIMS 07/11
7/21/2020	2-Invoice	RENAISSANCE	07182020	3267		0.00	202.50	0.00	0.00	WEEKLY CLAIMS 07/18
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	57.75	0.00	0.00	HRA ADMIN
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	15.00	0.00	0.00	FSA ADMIN
7/24/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07212020	3270		0.00	19.04	0.00	0.00	HRA EXPENSES
7/28/2020	2-Invoice	RENAISSANCE	07252020	3271		0.00	630.22	0.00	0.00	WEEKLY CLAIMS 07/28
7/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07292020	3277		0.00	290.59	0.00	0.00	HRA
<b>2-Invoice</b>							<b>15,002.78</b>			
<b>Totals For 1 403 10 105</b>							<b>15,002.78</b>		<b>Balance Period 1</b>	<b>15,002.78</b>

## 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	403	10	106	
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
47,081.00	0.00	47,081.00	3,934.71	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(3,934.71)
				<b>YTD Available</b>
				43,146.29
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	1,966.27	0.00	0.00	RETIREMENT
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	1,968.44	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,934.71</b>			
<b>Totals For 1 403 10 106</b>							<b>3,934.71</b>		<b>Balance Period 1</b>	<b>3,934.71</b>

## 1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	403	10	109	
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
24,000.00	0.00	24,000.00	1,650.00	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(1,650.00)
				<b>YTD Available</b>
				22,350.00
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	FORSHEY BARBARA S.	10-00267795-REG	267795		0.00	150.00	0.00	0.00	FORSHEY BARBARA S.
7/15/2020	2-Invoice	O'CONNOR MONA L	10-00267802-REG	267802		0.00	410.00	0.00	0.00	O'CONNOR MONA L
7/15/2020	2-Invoice	WEAVER ANDREA J.	10-00267806-REG	267806		0.00	185.00	0.00	0.00	WEAVER ANDREA J.

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	FORSHEY BARBARA S.	10-00268009-REG	268009	0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
7/31/2020	2-Invoice	O'CONNOR MONA L	10-00268017-REG	268017	0.00	400.00	0.00	0.00	O'CONNOR MONA L
7/31/2020	2-Invoice	WEAVER ANDREA J.	10-00268021-REG	268021	0.00	305.00	0.00	0.00	WEAVER ANDREA J.
<b>2-Invoice</b>						<b>1,650.00</b>			
<b>Totals For 1 403 10 109</b>						<b>1,650.00</b>		<b>Balance Period 1</b>	<b>1,650.00</b>

**1 403 40 221**

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

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2020	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUA
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2020	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CL
<b>1-Purchase Order</b>										
<b>Totals For 1 403 40 221</b>									<b>Balance Period 1</b>	<b>0.00</b>

**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	0.00	7,000.00	0.00	0.00	774.14	0.00	6,225.86	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2020	1-Purchase Order	STATIONERS INC		82634	PY2020	0.00	0.00	0.00	26.24	GLOVES, SANITIZER, STAPLER, INK REFIL	
7/16/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC		83072		0.00	0.00	0.00	378.00	ENVELOPES	
7/16/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC		83072		0.00	0.00	0.00	145.00	WINDOW ENVELOPES	
7/23/2020	1-Purchase Order	STATIONERS INC		83087		0.00	0.00	0.00	224.90	TAPE REFILLS, PEN REFILLS, STAPLER, LA	
<b>1-Purchase Order</b>											
<b>Totals For 1 403 55 341</b>									<b>774.14</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	0.00	

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

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	STEPHENS STEVEN A.	10-00267820-REG	267820	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
7/31/2020	2-Invoice	STEPHENS STEVEN A.	10-00268035-REG	268035	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 1 4,188.84

### 1 404 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	102						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	2-Invoice	STEPHENS STEVEN A.	10-00268035-REG	268035		0.00	15,000.00	0.00	0.00	STEPHENS STEVEN A.
							<b>2-Invoice</b>			
								<b>15,000.00</b>		

**Totals For 1 404 10 102** 15,000.00 Balance Period 1 15,000.00

### 1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
408,261.00	0.00	408,261.00	36,978.97	0.00	0.00	(36,978.97)	371,282.03	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	RABER-ABLES AMANDA	10-00267816-REG	267816		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
7/15/2020	2-Invoice	ADKINS AMANDA J.	10-00267808-REG	267808		0.00	1,250.00	0.00	0.00	ADKINS AMANDA J.
7/15/2020	2-Invoice	BARGELOH REGINA KAY	10-00267809-REG	267809		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
7/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00267810-REG	267810		0.00	1,208.33	0.00	0.00	FLORENCE MARSHA K.
7/15/2020	2-Invoice	HUGGINS TRACIE M.	10-00267811-REG	267811		0.00	1,471.25	0.00	0.00	HUGGINS TRACIE M.
7/15/2020	2-Invoice	JOHNSON BRANDI	10-00267812-REG	267812		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
7/15/2020	2-Invoice	JOHNSON MELISSA D	10-00267813-REG	267813		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
7/15/2020	2-Invoice	MAXSON PAULA A	10-00267814-REG	267814		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
7/15/2020	2-Invoice	PHILLIPS REBECCA J	10-00267815-REG	267815		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
7/15/2020	2-Invoice	SAMS JULIA ANN	10-00267817-REG	267817		0.00	1,458.87	0.00	0.00	SAMS JULIA ANN
7/15/2020	2-Invoice	SCHUCK DENISE E.	10-00267818-REG	267818		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
7/15/2020	2-Invoice	SOVEL TONYA M.	10-00267819-REG	267819		0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
7/31/2020	2-Invoice	RABER-ABLES AMANDA	10-00268031-REG	268031		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
7/31/2020	2-Invoice	ADKINS AMANDA J.	10-00268023-REG	268023		0.00	1,250.00	0.00	0.00	ADKINS AMANDA J.
7/31/2020	2-Invoice	BARGELOH REGINA KAY	10-00268024-REG	268024		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
7/31/2020	2-Invoice	FLORENCE MARSHA K.	10-00268025-REG	268025		0.00	1,208.33	0.00	0.00	FLORENCE MARSHA K.
7/31/2020	2-Invoice	HUGGINS TRACIE M.	10-00268026-REG	268026		0.00	1,184.88	0.00	0.00	HUGGINS TRACIE M.
7/31/2020	2-Invoice	JOHNSON BRANDI	10-00268027-REG	268027		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	JOHNSON MELISSA D	10-00268028-REG	268028	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
7/31/2020	2-Invoice	MAXSON PAULA A	10-00268029-REG	268029	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
7/31/2020	2-Invoice	PHILLIPS REBECCA J	10-00268030-REG	268030	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
7/31/2020	2-Invoice	SAMS JULIA ANN	10-00268032-REG	268032	0.00	1,357.88	0.00	0.00	SAMS JULIA ANN
7/31/2020	2-Invoice	SAMS JULIA ANN	10-00268032-REG	268032	0.00	4,006.13	0.00	0.00	SAMS JULIA ANN
7/31/2020	2-Invoice	SCHUCK DENISE E.	10-00268033-REG	268033	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
7/31/2020	2-Invoice	SOVEL TONYA M.	10-00268034-REG	268034	0.00	1,250.00	0.00	0.00	SOVEL TONYA M.

**2-Invoice**

**36,978.97**

**Totals For 1 404 10 103**

**36,978.97**

**Balance Period 1**

**36,978.97**

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	104					<b>0.00</b>
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
36,799.00	0.00	36,799.00	4,218.94	0.00	0.00	(4,218.94)	32,580.06	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	1,163.23	0.00	0.00	FICA
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	272.04	0.00	0.00	MED
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	2,256.05	0.00	0.00	FICA
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	527.62	0.00	0.00	MED

**2-Invoice**

**4,218.94**

**Totals For 1 404 10 104**

**4,218.94**

**Balance Period 1**

**4,218.94**

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	105					<b>0.00</b>
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>	
237,552.00	0.00	237,552.00	14,986.64	0.00	0.00	(14,986.64)	222,565.36	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	14,567.02	0.00	0.00	HEALTH INSURANCE
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	74.88	0.00	0.00	ADMIN FEE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	22.64	0.00	0.00	BASIC LIFE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	87.94	0.00	0.00	LTD
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	35.16	0.00	0.00	SINGLE VISION
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	127.75	0.00	0.00	FAMILY VISION
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	68.25	0.00	0.00	HRA ADMIN
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	3.00	0.00	0.00	FSA ADMIN

**2-Invoice**

**14,986.64**

# Detail Report for Wood County Commission

**Totals For 1 404 10 105**

14,986.64

Balance Period 1

14,986.64

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
47,953.00	0.00	47,953.00	5,330.42	0.00	0.00	(5,330.42)	42,622.58	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>
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	1,991.74	0.00	0.00	RETIREMENT
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	3,338.68	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>5,330.42</b>			

**Totals For 1 404 10 106**

5,330.42

Balance Period 1

5,330.42

**1 404 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
6,000.00	0.00	6,000.00	1,143.21	0.00	0.00	(1,143.21)	4,856.79	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>
7/15/2020	2-Invoice	HUGGINS TRACIE M.	10-00267811-REG	267811		0.00	833.91	0.00	0.00	HUGGINS TRACIE M.
7/15/2020	2-Invoice	SAMS JULIA ANN	10-00267817-REG	267817		0.00	309.30	0.00	0.00	SAMS JULIA ANN
			<b>2-Invoice</b>				<b>1,143.21</b>			

**Totals For 1 404 10 108**

1,143.21

Balance Period 1

1,143.21

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC		71294	PY2020	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS
7/1/2020	1-Purchase Order	PARKERSBURG OFFICE SUPP		68657	PY2020	0.00	0.00	0.00	0.00	PAPER
			<b>1-Purchase Order</b>							

**Totals For 1 404 40 220**

Balance Period 1

0.00

**1 404 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	0.00	16,819.00	137.38	0.00	0.00	(137.38)	16,681.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2020	1-Purchase Order	OFFICE DEPOT					83059	0.00	0.00	111.38	boxes of manilla folders
<b>1-Purchase Order</b>											
7/28/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	011085	170383			26.00	0.00	0.00	012353	
7/28/2020	2-Invoice	OFFICE DEPOT	106766379001	170388	83059		111.38	0.00	(111.38)	boxes of manilla folders	
<b>2-Invoice</b>											
<b>Totals For 1 404 55 341</b>							<b>137.38</b>			<b>Balance Period 1</b>	<b>137.38</b>

**1 405 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>	
7/15/2020	2-Invoice	PATRICK LEFEBURE	10-00267827-REG	267827			4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
7/31/2020	2-Invoice	PATRICK LEFEBURE	10-00268042-REG	268042			4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
<b>2-Invoice</b>											
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 1</b>	<b>9,016.00</b>

**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	0.00	73,062.00	5,427.29	0.00	0.00	(5,427.29)	67,634.71	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263			2,193.59	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263			512.99	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274			2,204.99	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274			515.72	0.00	0.00	MED	
<b>2-Invoice</b>											
<b>Totals For 1 405 10 104</b>							<b>5,427.29</b>			<b>Balance Period 1</b>	<b>5,427.29</b>

# Detail Report for Wood County Commission

## 1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
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>	
287,865.00	0.00	287,865.00	19,331.36	0.00	0.00	(19,331.36)	268,533.64	

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>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020			0.00	18,255.49	0.00	0.00	HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	07042020			0.00	180.00	0.00	0.00	WEEKLY CLAIMS 07/04	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085			0.00	86.40	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	29.44	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	186.06	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	43.95	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	146.00	0.00	0.00	FAMILY VISION	
7/21/2020	2-Invoice	RENAISSANCE	07182020			0.00	225.41	0.00	0.00	WEEKLY CLAIMS 07/18	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	78.75	0.00	0.00	HRA ADMIN	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	12.00	0.00	0.00	FSA ADMIN	
7/24/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07212020			0.00	84.30	0.00	0.00	HRA EXPENSES	
7/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07292020			0.00	3.56	0.00	0.00	HRA	
			2-Invoice				19,331.36				
<b>Totals For 1 405 10 105</b>								19,331.36		Balance Period 1	19,331.36

## 1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	106					0.00
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>	
95,506.00	0.00	95,506.00	7,442.26	0.00	0.00	(7,442.26)	88,063.74	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00			0.00	3,721.13	0.00	0.00	RETIREMENT	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00			0.00	3,721.13	0.00	0.00	RETIREMENT	
			2-Invoice				7,442.26				
<b>Totals For 1 405 10 106</b>								7,442.26		Balance Period 1	7,442.26

## 1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	181					0.00
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>	
592,500.00	0.00	592,500.00	43,547.56	0.00	0.00	(43,547.56)	548,952.44	

## 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>	
7/15/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00267822-REG	267822		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
7/15/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00267821-REG	267821		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA	
7/15/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00267825-REG	267825		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
7/15/2020	2-Invoice	MARTIN EMILY M.	10-00267828-REG	267828		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
7/15/2020	2-Invoice	NICHOLSON HEATHER D	10-00267830-REG	267830		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
7/15/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00267832-REG	267832		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
7/15/2020	2-Invoice	SNODGRASS LORA B.	10-00267833-REG	267833		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
7/15/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00267834-REG	267834		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
7/31/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00268037-REG	268037		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
7/31/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00268036-REG	268036		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA	
7/31/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00268040-REG	268040		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
7/31/2020	2-Invoice	MARTIN EMILY M.	10-00268043-REG	268043		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
7/31/2020	2-Invoice	NICHOLSON HEATHER D	10-00268045-REG	268045		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
7/31/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00268047-REG	268047		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
7/31/2020	2-Invoice	SNODGRASS LORA B.	10-00268048-REG	268048		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
7/31/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00268049-REG	268049		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
<b>2-Invoice</b>							<b>43,547.56</b>				
<b>Totals For 1 405 10 181</b>							<b>43,547.56</b>			<b>Balance Period 1</b>	<b>43,547.56</b>

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
254,366.00	0.00	254,366.00	21,859.08	0.00	0.00	(21,859.08)	232,506.92	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>
7/15/2020	2-Invoice	GODFREY MICHELLE M	10-00267823-REG	267823		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
7/15/2020	2-Invoice	HAMMER RHEA LYNN	10-00267824-REG	267824		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
7/15/2020	2-Invoice	KIGER TIFFANY F.	10-00267826-REG	267826		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
7/15/2020	2-Invoice	MEEKS KAYLA B.	10-00267829-REG	267829		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
7/15/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00267831-REG	267831		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
7/15/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00267835-REG	267835		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
7/15/2020	2-Invoice	WILSON KANDY A	10-00267836-REG	267836		0.00	1,394.99	0.00	0.00	WILSON KANDY A
7/31/2020	2-Invoice	GODFREY MICHELLE M	10-00268038-REG	268038		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
7/31/2020	2-Invoice	HAMMER RHEA LYNN	10-00268039-REG	268039		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
7/31/2020	2-Invoice	KIGER TIFFANY F.	10-00268041-REG	268041		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
7/31/2020	2-Invoice	MEEKS KAYLA B.	10-00268044-REG	268044		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
7/31/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00268046-REG	268046		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
7/31/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00268050-REG	268050		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
7/31/2020	2-Invoice	WILSON KANDY A	10-00268051-REG	268051		0.00	1,394.99	0.00	0.00	WILSON KANDY A



# Detail Report for Wood County Commission

2-Invoice

21,859.08

Totals For 1 405 10 182

21,859.08

Balance Period 1

21,859.08

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	0.00	0.00	5,447.00	0.00	7,029.00	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>
7/1/2020	1-Purchase Order	TRITECH SOFTWARE SYSTEM			81935 PY2020	0.00	0.00	0.00	5,447.00	software license

1-Purchase Order

Totals For 1 405 40 212 1201

5,447.00

Balance Period 1

0.00

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	0.00	0.00	4,475.00	0.00	12,775.00	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>
7/13/2020	1-Purchase Order	GREENBRIER RESORT			83041	0.00	0.00	0.00	4,475.00	HOTEL WINTER SEMINAR , PER DIEM & M

1-Purchase Order

Totals For 1 405 40 221

4,475.00

Balance Period 1

0.00

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	0.00	0.00	250.00	0.00	5,250.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2020	1-Purchase Order	WV STATE BAR ASSN			82946 PY2020	0.00	0.00	0.00	250.00	WV State Bar dues

1-Purchase Order

Totals For 1 405 40 222

250.00

Balance Period 1

0.00

1 405 55 341

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	0.00	0.00	57.49	0.00	14,678.51	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/23/2020	1-Purchase Order	WWW.AMAZON.COM					83095	0.00	57.49	EXTERNAL HARD DRIVE	
1-Purchase Order											
<b>Totals For 1 405 55 341</b>									57.49	Balance Period 1	0.00

**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	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>	
7/15/2020	2-Invoice	NOHE DAVID C.	10-00267842-REG	267842		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
7/31/2020	2-Invoice	NOHE DAVID C.	10-00268057-REG	268057		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice											
<b>Totals For 1 406 10 101</b>							4,188.84			Balance Period 1	4,188.84

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	19.80	0.00	0.00	(19.80)	25,007.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	NOHE DAVID C.	10-00267842-REG	267842		0.00	19.80	0.00	0.00	NOHE DAVID C.	
2-Invoice											
<b>Totals For 1 406 10 102</b>							19.80			Balance Period 1	19.80

**1 406 10 103**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,504.00	0.00	231,504.00	18,291.66	0.00	0.00	(18,291.66)	213,212.34	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>	
7/15/2020	2-Invoice	COLE G. MICHELL	10-00267837-REG	267837		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
7/15/2020	2-Invoice	EDELEN SARAH J	10-00267838-REG	267838		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
7/15/2020	2-Invoice	GRIMM DONALD M.	10-00267839-REG	267839		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
7/15/2020	2-Invoice	JOY MELINDA R.	10-00267840-REG	267840		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
7/15/2020	2-Invoice	MERCER ERICA L.	10-00267841-REG	267841		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
7/15/2020	2-Invoice	STEPHENS SANDRA K.	10-00267845-REG	267845		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.	
7/31/2020	2-Invoice	COLE G. MICHELL	10-00268052-REG	268052		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
7/31/2020	2-Invoice	EDELEN SARAH J	10-00268053-REG	268053		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
7/31/2020	2-Invoice	GRIMM DONALD M.	10-00268054-REG	268054		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
7/31/2020	2-Invoice	JOY MELINDA R.	10-00268055-REG	268055		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
7/31/2020	2-Invoice	MERCER ERICA L.	10-00268056-REG	268056		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
7/31/2020	2-Invoice	STEPHENS SANDRA K.	10-00268060-REG	268060		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.	
<b>2-Invoice</b>							<b>18,291.66</b>				
<b>Totals For 1 406 10 103</b>							<b>18,291.66</b>			<b>Balance Period 1</b>	<b>18,291.66</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,235.00	0.00	24,235.00	1,762.35	0.00	0.00	(1,762.35)	22,472.65	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	692.45	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	161.95	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	735.86	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	172.09	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,762.35</b>				
<b>Totals For 1 406 10 104</b>							<b>1,762.35</b>			<b>Balance Period 1</b>	<b>1,762.35</b>

**1 406 10 105**



## Detail Report for Wood County Commission

7/15/2020	2-Invoice	PARKS REBECCA M	10-00267843-REG	267843	0.00	330.00	0.00	0.00	PARKS REBECCA M
7/15/2020	2-Invoice	SOVEL KARLEE L	10-00267844-REG	267844	0.00	294.00	0.00	0.00	SOVEL KARLEE L
7/31/2020	2-Invoice	PARKS REBECCA M	10-00268058-REG	268058	0.00	910.00	0.00	0.00	PARKS REBECCA M
7/31/2020	2-Invoice	SOVEL KARLEE L	10-00268059-REG	268059	0.00	294.00	0.00	0.00	SOVEL KARLEE L

**2-Invoice 1,828.00**

**Totals For 1 406 10 109 1,828.00 Balance Period 1 1,828.00**

**1 406 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	342					
GENERAL FUND	ASSESSOR	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,059.50	0.00	0.00	(1,059.50)	(1,059.50)	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>
7/28/2020	2-Invoice	CASTO & HARRIS, INC.	111522			0.00	1,059.50	0.00	0.00	21867-20 BINDERS
							<b>1,059.50</b>			

**2-Invoice 1,059.50**

**Totals For 1 406 55 342 1,059.50 Balance Period 1 1,059.50**

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
453,600.00	0.00	453,600.00	31,541.66	0.00	0.00	(31,541.66)	422,058.34	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>
7/15/2020	2-Invoice	COTTRELL LARRY DEAN	10-00267846-REG			0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
7/15/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00267847-REG			0.00	1,791.67	0.00	0.00	DAWKINS KENNETH PAUL
7/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00267848-REG			0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
7/15/2020	2-Invoice	FLEAK STACEY LYNN	10-00267849-REG			0.00	1,687.50	0.00	0.00	FLEAK STACEY LYNN
7/15/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00267850-REG			0.00	2,500.00	0.00	0.00	HARTLEBEN ANDREW P.
7/15/2020	2-Invoice	MCATEE CONNIE L	10-00267851-REG			0.00	1,395.83	0.00	0.00	MCATEE CONNIE L
7/15/2020	2-Invoice	MCINTYRE TERESA A.	10-00267852-REG			0.00	1,312.50	0.00	0.00	MCINTYRE TERESA A.
7/15/2020	2-Invoice	PARSONS TOM F	10-00267853-REG			0.00	1,270.83	0.00	0.00	PARSONS TOM F
7/15/2020	2-Invoice	RADER STEVE E	10-00267854-REG			0.00	1,687.50	0.00	0.00	RADER STEVE E.
7/31/2020	2-Invoice	COTTRELL LARRY DEAN	10-00268061-REG			0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
7/31/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00268062-REG			0.00	1,791.67	0.00	0.00	DAWKINS KENNETH PAUL
7/31/2020	2-Invoice	DEGRAEF KAREN SUE	10-00268063-REG			0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
7/31/2020	2-Invoice	FLEAK STACEY LYNN	10-00268064-REG			0.00	1,687.50	0.00	0.00	FLEAK STACEY LYNN
7/31/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00268065-REG			0.00	2,500.00	0.00	0.00	HARTLEBEN ANDREW P.
7/31/2020	2-Invoice	MCATEE CONNIE L	10-00268066-REG			0.00	1,395.83	0.00	0.00	MCATEE CONNIE L
7/31/2020	2-Invoice	MCINTYRE TERESA A.	10-00268067-REG			0.00	1,312.50	0.00	0.00	MCINTYRE TERESA A.

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	PARSONS TOM F	10-00268068-REG	268068	0.00	1,270.83	0.00	0.00	PARSONS TOM F
7/31/2020	2-Invoice	RADER STEVE E	10-00268069-REG	268069	0.00	1,687.50	0.00	0.00	RADER STEVE E.
<b>2-Invoice</b>						<b>31,541.66</b>			
<b>Totals For 1 407 10 103</b>						<b>31,541.66</b>		<b>Balance Period 1</b>	<b>31,541.66</b>

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,000.00	0.00	32,000.00	2,243.59	0.00	0.00	(2,243.59)	29,756.41	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 Description</u>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	906.02	0.00	0.00 FICA
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	211.90	0.00	0.00 MED
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	912.30	0.00	0.00 FICA
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	213.37	0.00	0.00 MED
<b>2-Invoice</b>							<b>2,243.59</b>		
<b>Totals For 1 407 10 104</b>							<b>2,243.59</b>		<b>Balance Period 1 2,243.59</b>

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
196,237.00	0.00	196,237.00	12,449.01	0.00	0.00	(12,449.01)	183,787.99	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	11,914.57	0.00	0.00 HEALTH INSURANCE
7/7/2020	2-Invoice	RENAISSANCE	07042020	3259		0.00	196.00	0.00	0.00 WEEKLY CLAIMS 07/04
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	51.84	0.00	0.00 ADMIN FEE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	16.56	0.00	0.00 BASIC LIFE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	77.92	0.00	0.00 LTD
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	26.37	0.00	0.00 SINGLE VISION
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	109.50	0.00	0.00 FAMILY VISION
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	47.25	0.00	0.00 HRA ADMIN
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	9.00	0.00	0.00 FSA ADMIN
<b>2-Invoice</b>							<b>12,449.01</b>		
<b>Totals For 1 407 10 105</b>							<b>12,449.01</b>		<b>Balance Period 1 12,449.01</b>

**1 407 10 106**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	3,154.22	0.00	0.00	(3,154.22)	46,845.78	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>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	1,577.11	0.00	0.00	RETIREMENT	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	1,577.11	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,154.22</b>				
<b>Totals For 1 407 10 106</b>							<b>3,154.22</b>			<b>Balance Period 1</b>	<b>3,154.22</b>

## 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,696.00	0.00	57,696.00	4,806.66	0.00	0.00	(4,806.66)	52,889.34	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	BOSO LINDSEY A	10-00267855-REG	267855		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
7/15/2020	2-Invoice	BRADFORD RISHA LYNN	10-00267856-REG	267856		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
7/31/2020	2-Invoice	BOSO LINDSEY A	10-00268070-REG	268070		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
7/31/2020	2-Invoice	BRADFORD RISHA LYNN	10-00268071-REG	268071		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
<b>2-Invoice</b>							<b>4,806.66</b>				
<b>Totals For 1 412 10 103</b>							<b>4,806.66</b>			<b>Balance Period 1</b>	<b>4,806.66</b>

## 1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,414.00	0.00	4,414.00	364.80	0.00	0.00	(364.80)	4,049.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	151.62	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	35.46	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	144.03	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	33.69	0.00	0.00	MED	
<b>2-Invoice</b>							<b>364.80</b>				
<b>Totals For 1 412 10 104</b>							<b>364.80</b>			<b>Balance Period 1</b>	<b>364.80</b>

# Detail Report for Wood County Commission

## 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	1,605.51	0.00	0.00	(1,605.51)	18,234.49	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	1,479.64	0.00	0.00	HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	11.52	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	3.68	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	12.02	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	5.86	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	36.50	0.00	0.00	FAMILY VISION	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	10.50	0.00	0.00	HRA ADMIN	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	6.00	0.00	0.00	FSA ADMIN	
7/24/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07212020	3270		0.00	39.79	0.00	0.00	HRA EXPENSES	
						<b>2-Invoice</b>	<b>1,605.51</b>				
<b>Totals For 1 412 10 105</b>							<b>1,605.51</b>			<b>Balance Period 1</b>	<b>1,605.51</b>

## 1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,770.00	0.00	5,770.00	480.68	0.00	0.00	(480.68)	5,289.32	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>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	240.34	0.00	0.00	RETIREMENT	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	240.34	0.00	0.00	RETIREMENT	
						<b>2-Invoice</b>	<b>480.68</b>				
<b>Totals For 1 412 10 106</b>							<b>480.68</b>			<b>Balance Period 1</b>	<b>480.68</b>

## 1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	141.75	0.00	0.00	(141.75)	10,985.25	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>



## Detail Report for Wood County Commission

7/15/2020	2-Invoice	MELROSE MEGAN	10-00267857-REG	267857	0.00	141.75	0.00	0.00	MELROSE MEGAN
<b>2-Invoice</b>						<b>141.75</b>			
<b>Totals For 1 412 10 109</b>						<b>141.75</b>			<b>Balance Period 1 141.75</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	0.00	347.75	0.00	11,652.25	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>
7/9/2020	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	187.25	BLANKET MILEAGE FOR JULY
7/13/2020	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	53.50	mileage reimb. for 4H, Fam & Health, AG Event
7/23/2020	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	107.00	BLANKET MILEAGE FOR JULY
<b>1-Purchase Order</b>										
<b>Totals For 1 412 40 214</b>									<b>347.75</b>	<b>Balance Period 1 0.00</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	542.77	0.00	0.00	(542.77)	9,457.23	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/21/2020	2-Invoice	DONNELON MCCARTHY EN	418757274			0.00	542.77	0.00	0.00	1306206
<b>2-Invoice</b>										
<b>Totals For 1 412 40 230</b>							<b>542.77</b>			<b>Balance Period 1 542.77</b>

**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	0.00	2,500.00	0.00	0.00	200.00	0.00	2,300.00	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>
7/9/2020	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	100.00	BLANKET SUPPLIES FOR JULY
7/23/2020	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	100.00	BLANKET SUPPLIES FOR JULY
<b>1-Purchase Order</b>										

# Detail Report for Wood County Commission

Totals For 1 412 55 341

200.00 Balance Period 1 0.00

**1 413 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,714.00	0.00	9,714.00	24.00	0.00	0.00	(24.00)	9,690.00	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>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	19.45	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	4.55	0.00	0.00	MED	
<b>2-Invoice</b>							<b>24.00</b>				
<b>Totals For 1 413 10 104</b>							<b>24.00</b>			<b>Balance Period 1</b>	<b>24.00</b>

**1 413 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	32.49	0.00	0.00	(32.49)	2,767.51	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	32.49	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>32.49</b>				
<b>Totals For 1 413 10 106</b>							<b>32.49</b>			<b>Balance Period 1</b>	<b>32.49</b>

**1 413 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	325.04	0.00	0.00	(325.04)	27,674.96	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>
7/15/2020	2-Invoice	GODFREY MICHELLE M	10-00267823-REG	267823		0.00	85.03	0.00	0.00	GODFREY MICHELLE M
7/15/2020	2-Invoice	MEEKS KAYLA B.	10-00267829-REG	267829		0.00	56.14	0.00	0.00	MEEKS KAYLA B.
7/15/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00267831-REG	267831		0.00	65.20	0.00	0.00	RYDER DEBRA K.
7/15/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00267835-REG	267835		0.00	46.24	0.00	0.00	WILLIAMS JEZIRAE L
7/15/2020	2-Invoice	WILSON KANDY A	10-00267836-REG	267836		0.00	72.43	0.00	0.00	WILSON KANDY A
<b>2-Invoice</b>							<b>325.04</b>			

# Detail Report for Wood County Commission

**Totals For 1 413 10 108**

325.04

Balance Period 1

325.04

**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	0.00	0.00	246.36	0.00	35,753.64	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	119.80	Catalog env. 7.5x10.5 white 243869
7/16/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	50.02	large format white env 10x13 331072
7/16/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	44.36	Open end catalog envelopes 12x15.5 white 24395
7/16/2020	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	32.18	Catalog env 9x12 brown Kraft 683082

**1-Purchase Order**

**Totals For 1 413 55 341**

246.36

Balance Period 1

0.00

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
215,055.00	0.00	215,055.00	15,142.27	0.00	0.00	(15,142.27)	199,912.73	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>
7/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00267858-REG	267858		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
7/15/2020	2-Invoice	HOPKINS BRYAN A	10-00267859-REG	267859		0.00	892.27	0.00	0.00	HOPKINS BRYAN A
7/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00267860-REG	267860		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
7/15/2020	2-Invoice	NONAMAKER TODD A	10-00267861-REG	267861		0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
7/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00267862-REG	267862		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
7/31/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268072-REG	268072		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
7/31/2020	2-Invoice	BUNNER RUSSELL W.	10-00268073-REG	268073		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
7/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00268074-REG	268074		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
7/31/2020	2-Invoice	NONAMAKER TODD A	10-00268075-REG	268075		0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
7/31/2020	2-Invoice	TRAVIS STEVEN W.	10-00268076-REG	268076		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
7/31/2020	2-Invoice	WICKHAM CHAD M	10-00268077-REG	268077		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M

**2-Invoice**

15,142.27

**Totals For 1 424 10 103**

15,142.27

Balance Period 1

15,142.27

**1 424 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,064.00	0.00	17,064.00	1,130.25	0.00	0.00	(1,130.25)	15,933.75	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>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	389.94	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	91.20	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	526.08	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	123.03	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,130.25</b>				
<b>Totals For 1 424 10 104</b>							<b>1,130.25</b>			<b>Balance Period 1</b>	<b>1,130.25</b>

**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	6,297.03	0.00	0.00	(6,297.03)	74,420.97	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>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	6,141.59	0.00	0.00	HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	23.04	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	9.20	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	35.73	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	11.72	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	54.75	0.00	0.00	FAMILY VISION	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	21.00	0.00	0.00	HRA ADMIN	
<b>2-Invoice</b>							<b>6,297.03</b>				
<b>Totals For 1 424 10 105</b>							<b>6,297.03</b>			<b>Balance Period 1</b>	<b>6,297.03</b>

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,306.00	0.00	22,306.00	1,589.04	0.00	0.00	(1,589.04)	20,716.96	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>
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	704.99	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281	0.00	884.05	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>			
							<b>1,589.04</b>		
<b>Totals For 1 424 10 106</b>							<b>1,589.04</b>		<b>Balance Period 1 1,589.04</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	747.81	0.00	0.00	(747.81)	7,252.19	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00267858-REG	267858		0.00	127.64	0.00	0.00	BUNNER RUSSELL W.
7/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00267860-REG	267860		0.00	92.30	0.00	0.00	KUCZKO THOMAS M.
7/31/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268072-REG	268072		0.00	82.21	0.00	0.00	BENNETT JR STEPHEN R
7/31/2020	2-Invoice	KUCZKO THOMAS M.	10-00268074-REG	268074		0.00	184.61	0.00	0.00	KUCZKO THOMAS M.
7/31/2020	2-Invoice	TRAVIS STEVEN W.	10-00268076-REG	268076		0.00	96.63	0.00	0.00	TRAVIS STEVEN W.
7/31/2020	2-Invoice	WICKHAM CHAD M	10-00268077-REG	268077		0.00	164.42	0.00	0.00	WICKHAM CHAD M
						<b>2-Invoice</b>				
							<b>747.81</b>			
<b>Totals For 1 424 10 108</b>							<b>747.81</b>		<b>Balance Period 1 747.81</b>	

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	1,808.82	0.00	1,668.92	(1,808.82)	4,022.26	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/6/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83009	0.00	0.00	0.00	25.00	MULCH FOR COURTHOUSE FOUNTAIN
7/13/2020	1-Purchase Order	BRIDGEPORT EQUIPMENT A			83036	0.00	0.00	0.00	850.00	80' LIFT
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			83047	0.00	0.00	0.00	3.88	MOWER PARTS
7/30/2020	1-Purchase Order	BRIDGEPORT EQUIPMENT A			83146	0.00	0.00	0.00	800.00	RENTAL OF LIFT - COURTHOUSE
						<b>1-Purchase Order</b>				
7/21/2020	2-Invoice	MOUNTAINEER MECHANICA	2824H	170364		0.00	1,798.86	0.00	0.00	A/C REPAIR
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288584	170375	83047	0.00	3.88	0.00	(3.88)	MOWER PARTS
7/31/2020	2-Invoice	LOWE'S COMPANIES, INC.	08152020		83009	0.00	6.08	0.00	(6.08)	MULCH FOR COURTHOUSE FOUNTAIN
						<b>2-Invoice</b>				
							<b>1,808.82</b>			
<b>Totals For 1 424 40 216</b>							<b>1,808.82</b>		<b>1,668.92</b>	<b>Balance Period 1 1,808.82</b>

**1 424 40 216 1602**

## 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	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	3.88	0.00	1,650.00	(3.88)	5,846.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2020	1-Purchase Order	BRIDGEPORT EQUIPMENT A					83036	0.00	0.00	850.00 80' LIFT
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS					83047	0.00	0.00	3.88 MOWER PARTS
7/30/2020	1-Purchase Order	BRIDGEPORT EQUIPMENT A					83146	0.00	0.00	800.00 RENTAL OF LIFT - SHAVER BUILDING
<b>1-Purchase Order</b>										
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288584	170375	83047		3.88	0.00	(3.88)	MOWER PARTS
<b>2-Invoice</b>										
							<b>3.88</b>			
<b>Totals For 1 424 40 216 1602</b>							<b>3.88</b>	<b>1,650.00</b>	<b>Balance Period 1</b>	<b>3.88</b>

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	0.00	2,500.00	34.13	0.00	1,722.71	(34.13)	743.16	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>
7/6/2020	1-Purchase Order	LOWE'S COMPANIES, INC.					83010	0.00	0.00	56.05 FAUCET AT DRC LAB
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS					83047	0.00	0.00	3.88 MOWER PARTS
7/16/2020	1-Purchase Order	LANCE TRAILER SALES					83048	0.00	0.00	1,666.66 EQUIPMENT TRAILER
7/27/2020	1-Purchase Order	JOHNSTONE SUPPLY					83135	0.00	0.00	30.25 JUSTICE CENTER AC REPAIR
<b>1-Purchase Order</b>										
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288584	170375	83047		3.88	0.00	(3.88)	MOWER PARTS
7/28/2020	2-Invoice	JOHNSTONE SUPPLY	1049782	170387	83135		30.25	0.00	(30.25)	JUSTICE CENTER AC REPAIR
<b>2-Invoice</b>										
							<b>34.13</b>			
<b>Totals For 1 424 40 216 1604</b>							<b>34.13</b>	<b>1,722.71</b>	<b>Balance Period 1</b>	<b>34.13</b>

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	0.00	0.00	30.00	0.00	1,470.00	0.00

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

# Detail Report for Wood County Commission

7/27/2020	1-Purchase Order	RUNYON LOCK SERVICE		83116	0.00	0.00	0.00	30.00	keys made
<b>1-Purchase Order</b>									
								<b>Totals For</b>	<b>1 424 40 216 1606</b>
								<b>30.00</b>	<b>Balance Period 1</b>
									<b>0.00</b>

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1607					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	447.68	0.00	173.32	(447.68)	879.00	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>	
7/1/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82959 PY2020	0.00	0.00	0.00	93.32	SHOP SUPPLIES	
7/13/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83037	0.00	0.00	0.00	80.00	MISC MAINT SUPPLIES	
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			83067	0.00	0.00	0.00	37.98	tool organizer	
7/16/2020	1-Purchase Order	GRAINGER			83063	0.00	0.00	0.00	409.70	pallet jack	
<b>1-Purchase Order</b>											
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288586	170375	83067	0.00	37.98	0.00	(37.98)	tool organizer - CUST NO 471840	
7/28/2020	2-Invoice	GRAINGER	9594879901	170385	83063	0.00	409.70	0.00	(409.70)	pallet jack	
<b>2-Invoice</b>											
							<b>447.68</b>				
								<b>Totals For</b>	<b>1 424 40 216 1607</b>		
								<b>447.68</b>	<b>173.32</b>	<b>Balance Period 1</b>	<b>447.68</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1610					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	152.34	0.00	1,096.55	(152.34)	4,751.11	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83029	0.00	0.00	0.00	152.34	FILTERS BLACK ANNEX	
7/13/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83045	0.00	0.00	0.00	1,096.55	1 water heater; 2 dehumidifiers; 3 air movers; mi	
<b>1-Purchase Order</b>											
7/21/2020	2-Invoice	JOHNSTONE SUPPLY	1049127	170363	83029	0.00	152.34	0.00	(152.34)	FILTERS BLACK ANNEX	
<b>2-Invoice</b>											
							<b>152.34</b>				
								<b>Totals For</b>	<b>1 424 40 216 1610</b>		
								<b>152.34</b>	<b>1,096.55</b>	<b>Balance Period 1</b>	<b>152.34</b>

**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	3.87	0.00	50.72	(3.87)	4,945.41	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>	
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			83047	0.00	0.00	0.00	3.87	MOWER PARTS	
7/30/2020	1-Purchase Order	JOHNSTONE SUPPLY			83139	0.00	0.00	0.00	50.72	AC CONTACTOR	
<b>1-Purchase Order</b>											
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288584	170375	83047	0.00	3.87	0.00	(3.87)	MOWER PARTS	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 40 216 1611</b>	<b>3.87</b>	<b>50.72</b>	<b>Balance Period 1</b>	<b>3.87</b>

**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	0.00	12,000.00	0.00	0.00	787.41	0.00	11,212.59	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>		
7/16/2020	1-Purchase Order	GENERAL SALES CO.			83046	0.00	0.00	0.00	485.74	MISC SUPPLIES (TOILET PAPER, TRASH B/		
7/27/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83119	0.00	0.00	0.00	35.00	window cleaning supplies		
7/30/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83140	0.00	0.00	0.00	266.67	CASE T5 BULBS ; LAMP BALLASTS		
<b>1-Purchase Order</b>												
<b>Totals For</b>									<b>1 424 55 341</b>	<b>787.41</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	0.00	1,073.22	0.00	6,426.78	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>		
7/13/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83030	0.00	0.00	0.00	27.46	CHAIR RAIL JUDGE BEANE'S COURTROOM		
7/16/2020	1-Purchase Order	GENERAL SALES CO.			83046	0.00	0.00	0.00	485.71	MISC SUPPLIES (TOILET PAPER, TRASH B/		
7/27/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83119	0.00	0.00	0.00	34.25	window cleaning supplies		
7/27/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83123	0.00	0.00	0.00	119.13	electric materials for large shredder		
7/30/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83138	0.00	0.00	0.00	140.00	T8 FLUORESCENT LAMPS		
7/30/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83140	0.00	0.00	0.00	266.67	CASE T5 BULBS ; LAMP BALLASTS		
<b>1-Purchase Order</b>												
<b>Totals For</b>									<b>1 424 55 341 4102</b>	<b>1,073.22</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 424 55 341 4106**



# 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	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	38.94	0.00	273.56	(38.94)	3,187.50	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>
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			83066	0.00	0.00	0.00	38.94	Welding wire
7/27/2020	1-Purchase Order	CARQUEST			83118	0.00	0.00	0.00	0.00	pneumatic oil pump
7/27/2020	1-Purchase Order	RUNYON LOCK SERVICE			83127	0.00	0.00	0.00	43.25	Keys made
7/27/2020	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			83126	0.00	0.00	0.00	230.31	Electric materials for large shredder
<b>1-Purchase Order</b>										
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288585	170375	83066	0.00	38.94	0.00	(38.94)	Welding wire - CUST NO 471840
<b>2-Invoice</b>										
							<b>38.94</b>			
<b>Totals For 1 424 55 341 4106</b>							<b>38.94</b>	<b>273.56</b>	<b>Balance Period 1</b>	<b>38.94</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	0.00	485.71	0.00	5,514.29	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>
7/16/2020	1-Purchase Order	GENERAL SALES CO.			83046	0.00	0.00	0.00	485.71	MISC SUPPLIES (TOILET PAPER, TRASH B/
<b>1-Purchase Order</b>										
<b>Totals For 1 424 55 341 4109</b>								<b>485.71</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,500.00	0.00	8,500.00	397.16	0.00	752.37	(397.16)	7,350.47	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>
7/13/2020	1-Purchase Order	JOHNSTONE SUPPLY			83031	0.00	0.00	0.00	397.16	FILTERS JUSTICE CENTER
7/16/2020	1-Purchase Order	GENERAL SALES CO.			83046	0.00	0.00	0.00	485.71	MISC SUPPLIES (TOILET PAPER, TRASH B/
7/30/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			83140	0.00	0.00	0.00	266.66	CASE T5 BULBS ; LAMP BALLASTS
<b>1-Purchase Order</b>										
7/21/2020	2-Invoice	JOHNSTONE SUPPLY	1049125	170363	83031	0.00	397.16	0.00	(397.16)	FILTERS JUSTICE CENTER

# Detail Report for Wood County Commission

2-Invoice

397.16

Totals For 1 424 55 341 4110

397.16

752.37

Balance Period 1

397.16

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	0.00	7,500.00	0.00	0.00	774.94	0.00	6,725.06	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>
7/1/2020	1-Purchase Order	ELITE SIGNS		82833	PY2020	0.00	0.00	0.00	60.00	WOOD COUNTY DECALS FOR MAINT VEH
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER		82713	PY2020	0.00	0.00	0.00	342.59	UNIFORM PANTS
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY		83091		0.00	0.00	0.00	372.35	FUEL FOR MAINTENANCE

1-Purchase Order

Totals For 1 424 55 343

774.94

Balance Period 1

0.00

1 424 55 345

<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	0.00	0.00	644.86	0.00	3,555.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2020	1-Purchase Order	SHIRT TALES			83032	0.00	0.00	0.00	0.00	UNIFORM SHIRTS NEW HIRES
7/13/2020	1-Purchase Order	UNITED BANKCARD CENTER			83034	0.00	0.00	0.00	260.00	UNIFORM PANTS FOR NEW HIRES
7/13/2020	1-Purchase Order	UNITED BANKCARD CENTER			83035	0.00	0.00	0.00	219.96	UNIFORM BOOTS FOR NEW HIRE
7/23/2020	1-Purchase Order	SHIRT FACTORY			83104	0.00	0.00	0.00	164.90	UNIFORM SHIRTS FOR NEW HIRES

1-Purchase Order

Totals For 1 424 55 345

644.86

Balance Period 1

0.00

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	0.00	12,098.58	0.00	77,901.42	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>
7/1/2020	1-Purchase Order	FRONTIER			82095 PY2020	0.00	0.00	0.00	4,611.24	Software Assurance and Maintenance Plan on the
7/1/2020	1-Purchase Order	PCMG			82142 PY2020	0.00	0.00	0.00	7,240.44	COMPUTER SOFTWARE FOR SHERIFF'S OF

# Detail Report for Wood County Commission

7/13/2020	1-Purchase Order	INSIGHT		83039	0.00	0.00	0.00	246.90	MICROSOFT OFFICE HOME & BUSINESS 20		
<b>1-Purchase Order</b>											
<b>Totals For</b>								<b>1 428 40 230</b>	<b>12,098.58</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,500.00	0.00	22,500.00	169.46	0.00	1,581.74	(169.46)	20,748.80	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>		
7/1/2020	1-Purchase Order	PCMG			81906 PY2020	0.00	0.00	0.00	387.28	80A Black LaserJet Toner Cartridge		
7/6/2020	1-Purchase Order	INSIGHT			83013	0.00	0.00	0.00	169.46	TONER		
7/23/2020	1-Purchase Order	INSIGHT			83085	0.00	0.00	0.00	787.29	TONER		
7/27/2020	1-Purchase Order	INSIGHT			83107	0.00	0.00	0.00	281.97	HP 58A black toner		
7/30/2020	1-Purchase Order	INSIGHT			83137	0.00	0.00	0.00	125.20	TONER		
<b>1-Purchase Order</b>												
7/21/2020	2-Invoice	INSIGHT	1100747071	170360	83013	0.00	169.46	0.00	(169.46)	TONER		
<b>2-Invoice</b>												
								<b>169.46</b>				
<b>Totals For</b>								<b>1 428 55 341</b>	<b>169.46</b>	<b>1,581.74</b>	<b>Balance Period 1</b>	<b>169.46</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	0.00	44,000.00	3,752.00	0.00	1,524.28	(3,752.00)	38,723.72	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2020	1-Purchase Order	PCMG			81958 PY2020	0.00	0.00	0.00	216.76	LaserJet Pro M404dn Printer	
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288 PY2020	0.00	0.00	0.00	349.85	Sceptre UTV 55" 4K Ultra-HDTV for WCC offic	
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288 PY2020	0.00	0.00	0.00	0.00	**Original PO#82043 issued for \$229.99, order p	
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288 PY2020	0.00	0.00	0.00	0.00	card charged. Item refused at shipping facility d	
7/1/2020	1-Purchase Order	UNITED BANKCARD CENTER			82288 PY2020	0.00	0.00	0.00	0.00	We received credit of \$229.99 from seller	
7/6/2020	1-Purchase Order	INSIGHT			83012	0.00	0.00	0.00	1,965.00	LENOVO COMPUTER	
7/6/2020	1-Purchase Order	UNITED BANKCARD CENTER			83011	0.00	0.00	0.00	14.90	TRAY 1 PICKUP ROLLER, TRAY 2&3 ROLLI	
7/16/2020	1-Purchase Order	INSIGHT			83069	0.00	0.00	0.00	655.00	Lenovo ThinkCentre	
7/16/2020	1-Purchase Order	INSIGHT			83074	0.00	0.00	0.00	237.99	HP maintenance kit	
7/23/2020	1-Purchase Order	BIZTEC			83086	0.00	0.00	0.00	1,787.00	VERKADA VIEWING STATION W/ 1 YEAR 1	
7/23/2020	1-Purchase Order	INSIGHT			83101	0.00	0.00	0.00	49.78	StarTech.com 2 Port USB VGA Cable KVM Sw	
<b>1-Purchase Order</b>											
7/21/2020	2-Invoice	INSIGHT	1100746823	170360	83012	0.00	1,965.00	0.00	(1,965.00)	LENOVO COMPUTER	

## Detail Report for Wood County Commission

7/28/2020	2-Invoice	BIZTEC	INV-000007	170376	83086	0.00	1,787.00	0.00	(1,787.00)	VERKADA VIEWING STATION W/ 1 YEAR I
			<b>2-Invoice</b>				<b>3,752.00</b>			
<b>Totals For 1 428 65 459</b>							<b>3,752.00</b>		<b>1,524.28</b>	<b>Balance Period 1 3,752.00</b>

**1 429 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	429	40	222						
GENERAL FUND	REGIONAL DEVELOPMENT	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>	
15,686.00	0.00	15,686.00	15,686.00	0.00	0.00	(15,686.00)	0.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2020	2-Invoice	MID-OHIO VALLEY REGIONA	07012020				15,686.00	0.00	0.00	FY 2020 - 2021
						<b>2-Invoice</b>	<b>15,686.00</b>			
<b>Totals For 1 429 40 222</b>							<b>15,686.00</b>			<b>Balance Period 1 15,686.00</b>

**1 429 40 222 2201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	429	40	222	2201					
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	0.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2020	2-Invoice	WOOD-WASHINGTON-WIRT 1	07012020				15,267.00	0.00	0.00	FY 2020 - 2021
						<b>2-Invoice</b>	<b>15,267.00</b>			
<b>Totals For 1 429 40 222 2201</b>							<b>15,267.00</b>			<b>Balance Period 1 15,267.00</b>

**1 431 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	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>	
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2020	2-Invoice	WOOD COUNTY DEVELOPME	07012020				7,500.00	0.00	0.00	QUARTERLY DUES
						<b>2-Invoice</b>	<b>7,500.00</b>			
<b>Totals For 1 431 70 567</b>							<b>7,500.00</b>			<b>Balance Period 1 7,500.00</b>

**1 443 40 230 7166**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7166				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	21-CC-29 DRC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	34,134.65	0.00	0.00	(34,134.65)	(34,134.65)	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>	
7/31/2020	5-Journal Entry		07312020			0.00	24,247.02	0.00	0.00	July Grant	
7/31/2020	5-Journal Entry		07312020			0.00	1,852.27	0.00	0.00	July Grant	
7/31/2020	5-Journal Entry		07312020			0.00	5,946.42	0.00	0.00	July Grant	
7/31/2020	5-Journal Entry		07312020			0.00	2,088.94	0.00	0.00	July Grant	
<b>5-Journal Entry</b>							<b>34,134.65</b>				
<b>Totals For 1 443 40 230 7166</b>							<b>34,134.65</b>			<b>Balance Period 1</b>	<b>34,134.65</b>

**1 444 40 230 7124**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	459.34	0.00	152.49	(459.34)	(611.83)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			82908 PY2020	0.00	0.00	0.00	111.83	FOUTINE VISIT & FLEA & HEARTWORM PI	
7/23/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			83090	0.00	0.00	0.00	500.00	TEETH CLEANING & EXTRACTION - K9 OC	
<b>1-Purchase Order</b>											
7/28/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109693320	170397	83090	0.00	459.34	0.00	(459.34)	TEETH CLEANING & EXTRACTION - K9 OC	
<b>2-Invoice</b>							<b>459.34</b>				
<b>Totals For 1 444 40 230 7124</b>							<b>459.34</b>			<b>Balance Period 1</b>	<b>459.34</b>

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,777,953.00	0.00	1,777,953.00	149,017.46	0.00	0.00	(149,017.46)	1,628,935.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099899-REG	99899		0.00	2,199.21	0.00	0.00	ALLEN JASON WAYNE
7/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267865-REG	267865		0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
7/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267866-REG	267866		0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
7/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267868-REG	267868		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267870-REG	267870	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
7/15/2020	2-Invoice	BUSSEY DAVID	10-00267871-REG	267871	0.00	2,211.71	0.00	0.00	BUSSEY DAVID
7/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267872-REG	267872	0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
7/15/2020	2-Invoice	CROSS DEREK B.	10-00267873-REG	267873	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
7/15/2020	2-Invoice	EDWARDS JACOB	10-00267876-REG	267876	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
7/15/2020	2-Invoice	FORSHEY NATHAN C	10-00267878-REG	267878	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
7/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267879-REG	267879	0.00	1,989.21	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267880-REG	267880	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/15/2020	2-Invoice	GEORGE RICHARD A.	10-00267881-REG	267881	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
7/15/2020	2-Invoice	HEWITT TASHA L	10-00267883-REG	267883	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
7/15/2020	2-Invoice	HUPP MATTHEW C.	10-00267885-REG	267885	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
7/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267888-REG	267888	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
7/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267889-REG	267889	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2020	2-Invoice	MARLOW TYLER D.	10-00267892-REG	267892	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
7/15/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267893-REG	267893	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
7/15/2020	2-Invoice	MCCLUNG CODY L.	10-00267894-REG	267894	0.00	1,829.29	0.00	0.00	MCCLUNG CODY L.
7/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267895-REG	267895	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2020	2-Invoice	MICHAEL EVAN G.	10-00267896-REG	267896	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
7/15/2020	2-Invoice	MODESITT SHANA L.	10-00267897-REG	267897	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
7/15/2020	2-Invoice	MURPHY JAMES T.	10-00267898-REG	267898	0.00	2,194.21	0.00	0.00	MURPHY JAMES T.
7/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267899-REG	267899	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
7/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267902-REG	267902	0.00	1,824.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2020	2-Invoice	RADABAUGH LUKE R	10-00267903-REG	267903	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
7/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267904-REG	267904	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
7/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00267905-REG	267905	0.00	2,062.96	0.00	0.00	SHRIVER ANDREW C.
7/15/2020	2-Invoice	SIMS ROBERT GENE	10-00267906-REG	267906	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
7/15/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099900-REG	99900	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
7/15/2020	2-Invoice	SWIGER BRIAN A.	10-00267908-REG	267908	0.00	1,959.21	0.00	0.00	SWIGER BRIAN A.
7/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267909-REG	267909	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
7/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267911-REG	267911	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
7/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267912-REG	267912	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
7/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00267913-REG	267913	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
7/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267914-REG	267914	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
7/15/2020	2-Invoice	WOOD ADAM N	10-00267915-REG	267915	0.00	1,821.79	0.00	0.00	WOOD ADAM N
7/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099902-REG	99902	0.00	2,199.21	0.00	0.00	ALLEN JASON WAYNE
7/31/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268080-REG	268080	0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
7/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00268081-REG	268081	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
7/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268083-REG	268083	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268085-REG	268085	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
7/31/2020	2-Invoice	BUSSEY DAVID	10-00268086-REG	268086	0.00	2,211.71	0.00	0.00	BUSSEY DAVID
7/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268087-REG	268087	0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
7/31/2020	2-Invoice	CROSS DEREK B.	10-00268088-REG	268088	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
7/31/2020	2-Invoice	EDWARDS JACOB	10-00268091-REG	268091	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
7/31/2020	2-Invoice	FORSHEY NATHAN C	10-00268093-REG	268093	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
7/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268094-REG	268094	0.00	1,989.21	0.00	0.00	FRAZIER RONALD CHARLES

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268095-REG	268095	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/31/2020	2-Invoice	GEORGE RICHARD A.	10-00268096-REG	268096	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
7/31/2020	2-Invoice	HEWITT TASHA L	10-00268099-REG	268099	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
7/31/2020	2-Invoice	HUPP MATTHEW C.	10-00268101-REG	268101	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
7/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268104-REG	268104	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
7/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268105-REG	268105	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2020	2-Invoice	MARLOW TYLER D.	10-00268107-REG	268107	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
7/31/2020	2-Invoice	MATHENY DELLA DESIREE	10-00268108-REG	268108	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
7/31/2020	2-Invoice	MCCLUNG CODY L.	10-00268109-REG	268109	0.00	1,829.29	0.00	0.00	MCCLUNG CODY L.
7/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268110-REG	268110	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2020	2-Invoice	MICHAEL EVAN G.	10-00268111-REG	268111	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
7/31/2020	2-Invoice	MODESITT SHANA L.	10-00268112-REG	268112	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
7/31/2020	2-Invoice	MURPHY JAMES T.	10-00268113-REG	268113	0.00	2,194.21	0.00	0.00	MURPHY JAMES T.
7/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268114-REG	268114	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
7/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268117-REG	268117	0.00	1,824.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2020	2-Invoice	RADABAUGH LUKE R	10-00268119-REG	268119	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
7/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00268120-REG	268120	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
7/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00268121-REG	268121	0.00	2,062.96	0.00	0.00	SHRIVER ANDREW C.
7/31/2020	2-Invoice	SIMS ROBERT GENE	10-00268122-REG	268122	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
7/31/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099903-REG	99903	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2020	2-Invoice	SWIGER BRIAN A.	10-00268124-REG	268124	0.00	1,959.21	0.00	0.00	SWIGER BRIAN A.
7/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268125-REG	268125	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
7/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268127-REG	268127	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
7/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268128-REG	268128	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
7/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00268129-REG	268129	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
7/31/2020	2-Invoice	WINDLAND RYAN D.	10-00268130-REG	268130	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
7/31/2020	2-Invoice	WOOD ADAM N	10-00268131-REG	268131	0.00	1,821.79	0.00	0.00	WOOD ADAM N

**2-Invoice**

**149,017.46**

**Totals For 1 700 10 103**

**149,017.46**

**Balance Period 1**

**149,017.46**

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
204,473.00	0.00	204,473.00	16,033.04	0.00	0.00	(16,033.04)	188,439.96	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>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	6,595.45	0.00	0.00	FICA
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	1,542.48	0.00	0.00	MED
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	6,398.67	0.00	0.00	FICA
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	1,496.44	0.00	0.00	MED

**2-Invoice**

**16,033.04**

**Totals For 1 700 10 104**

**16,033.04**

**Balance Period 1**

**16,033.04**

# Detail Report for Wood County Commission

## 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	70,055.33	0.00	0.00	(70,055.33)	770,930.67	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 Description</u>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	57,518.39	0.00	0.00 HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	07042020	3259		0.00	224.00	0.00	0.00 WEEKLY CLAIMS 07/04	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	282.24	0.00	0.00 ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	94.12	0.00	0.00 BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	470.06	0.00	0.00 LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	146.50	0.00	0.00 SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	529.25	0.00	0.00 FAMILY VISION	
7/14/2020	2-Invoice	RENAISSANCE	07112020	3264		0.00	122.00	0.00	0.00 WEEKLY CLAIMS 07/11	
7/21/2020	2-Invoice	RENAISSANCE	07182020	3267		0.00	255.79	0.00	0.00 WEEKLY CLAIMS 07/18	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	246.75	0.00	0.00 HRA ADMIN	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	18.00	0.00	0.00 FSA ADMIN	
7/24/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07212020	3270		0.00	4,913.83	0.00	0.00 HRA EXPENSES	
7/28/2020	2-Invoice	RENAISSANCE	07252020	3271		0.00	401.40	0.00	0.00 WEEKLY CLAIMS 07/28	
7/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07292020	3277		0.00	4,833.00	0.00	0.00 HRA	
			2-Invoice				70,055.33			
<b>Totals For 1 700 10 105</b>							<b>70,055.33</b>		<b>Balance Period 1</b>	<b>70,055.33</b>

## 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,106.00	0.00	300,106.00	24,804.84	0.00	0.00	(24,804.84)	275,301.16	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 Description</u>	
7/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200715-00	3282		0.00	10,561.63	0.00	0.00 DEP-RETIRE	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	2,059.29	0.00	0.00 RETIREMENT	
7/31/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200731-00	3282		0.00	10,171.25	0.00	0.00 DEP-RETIRE	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	2,012.67	0.00	0.00 RETIREMENT	
			2-Invoice				24,804.84			
<b>Totals For 1 700 10 106</b>							<b>24,804.84</b>		<b>Balance Period 1</b>	<b>24,804.84</b>

## 1 700 10 108



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
220,000.00	0.00	220,000.00	16,694.11	0.00	0.00	(16,694.11)	203,305.89	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>
7/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099899-REG	99899		0.00	380.62	0.00	0.00	ALLEN JASON WAYNE
7/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267866-REG	267866		0.00	141.88	0.00	0.00	ALLTOP DAMIAN A
7/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267868-REG	267868		0.00	380.95	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267870-REG	267870		0.00	63.15	0.00	0.00	BURNS JOSEPH TYLER
7/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267872-REG	267872		0.00	143.51	0.00	0.00	COCHRAN MICHAEL L.
7/15/2020	2-Invoice	CROSS DEREK B.	10-00267873-REG	267873		0.00	159.41	0.00	0.00	CROSS DEREK B.
7/15/2020	2-Invoice	NICK DEEM	10-00267874-REG	267874		0.00	51.38	0.00	0.00	DEEM NICKY THOMAS
7/15/2020	2-Invoice	FORSHEY NATHAN C	10-00267878-REG	267878		0.00	117.12	0.00	0.00	FORSHEY NATHAN C
7/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267879-REG	267879		0.00	1,050.03	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267880-REG	267880		0.00	131.76	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/15/2020	2-Invoice	GEORGE RICHARD A.	10-00267881-REG	267881		0.00	263.40	0.00	0.00	GEORGE RICHARD A.
7/15/2020	2-Invoice	HEWITT TASHA L	10-00267883-REG	267883		0.00	126.29	0.00	0.00	HEWITT TASHA L
7/15/2020	2-Invoice	HUPP MATTHEW C.	10-00267885-REG	267885		0.00	107.11	0.00	0.00	HUPP MATTHEW C.
7/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267888-REG	267888		0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.
7/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267888-REG	267888		0.00	443.23	0.00	0.00	KIDDER II JEFFREY S.
7/15/2020	2-Invoice	MARLOW TYLER D.	10-00267892-REG	267892		0.00	237.77	0.00	0.00	MARLOW TYLER D.
7/15/2020	2-Invoice	MARLOW TYLER D.	10-00267892-REG	267892		0.00	110.96	0.00	0.00	MARLOW TYLER D.
7/15/2020	2-Invoice	MCCLUNG CODY L.	10-00267894-REG	267894		0.00	379.91	0.00	0.00	MCCLUNG CODY L.
7/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267895-REG	267895		0.00	63.23	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2020	2-Invoice	MICHAEL EVAN G.	10-00267896-REG	267896		0.00	31.66	0.00	0.00	MICHAEL EVAN G.
7/15/2020	2-Invoice	MODESITT SHANA L.	10-00267897-REG	267897		0.00	341.24	0.00	0.00	MODESITT SHANA L.
7/15/2020	2-Invoice	MURPHY JAMES T.	10-00267898-REG	267898		0.00	265.83	0.00	0.00	MURPHY JAMES T.
7/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267899-REG	267899		0.00	31.62	0.00	0.00	NICHOLS CLAYTON PAUL
7/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267902-REG	267902		0.00	236.80	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267902-REG	267902		0.00	126.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2020	2-Invoice	RADABAUGH LUKE R	10-00267903-REG	267903		0.00	110.35	0.00	0.00	RADABAUGH LUKE R
7/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267904-REG	267904		0.00	141.52	0.00	0.00	RITCHIE MICHAEL B
7/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00267905-REG	267905		0.00	107.11	0.00	0.00	SHRIVER ANDREW C.
7/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267909-REG	267909		0.00	236.47	0.00	0.00	TURNER JR BRANNON GENE
7/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267911-REG	267911		0.00	205.51	0.00	0.00	WALKER ZACHARIAH M.
7/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267912-REG	267912		0.00	63.15	0.00	0.00	WATERS ROBERT ANDREW
7/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00267913-REG	267913		0.00	333.33	0.00	0.00	WETZEL JOHN CALEB
7/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267914-REG	267914		0.00	301.03	0.00	0.00	WINDLAND RYAN D.
7/15/2020	2-Invoice	WOOD ADAM N	10-00267915-REG	267915		0.00	39.41	0.00	0.00	WOOD ADAM N
7/31/2020	2-Invoice	ALLEN JASON WAYNE	10-00099902-REG	99902		0.00	361.59	0.00	0.00	ALLEN JASON WAYNE
7/31/2020	2-Invoice	ALLEN JOHN C.	10-00268078-REG	268078		0.00	20.55	0.00	0.00	ALLEN JOHN C.
7/31/2020	2-Invoice	ALLTOP DAMIAN A	10-00268081-REG	268081		0.00	94.59	0.00	0.00	ALLTOP DAMIAN A

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268083-REG	268083	0.00	317.46	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268085-REG	268085	0.00	268.37	0.00	0.00	BURNS JOSEPH TYLER
7/31/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268087-REG	268087	0.00	529.18	0.00	0.00	COCHRAN MICHAEL L.
7/31/2020	2-Invoice	CROSS DEREK B.	10-00268088-REG	268088	0.00	230.26	0.00	0.00	CROSS DEREK B.
7/31/2020	2-Invoice	NICK DEEM	10-00268089-REG	268089	0.00	113.04	0.00	0.00	DEEM NICKY THOMAS
7/31/2020	2-Invoice	EDWARDS JACOB	10-00268091-REG	268091	0.00	244.36	0.00	0.00	EDWARDS JACOB
7/31/2020	2-Invoice	FORSHEY NATHAN C	10-00268093-REG	268093	0.00	29.28	0.00	0.00	FORSHEY NATHAN C
7/31/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268094-REG	268094	0.00	1,153.31	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268095-REG	268095	0.00	36.60	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/31/2020	2-Invoice	GEORGE RICHARD A.	10-00268096-REG	268096	0.00	423.33	0.00	0.00	GEORGE RICHARD A.
7/31/2020	2-Invoice	HEWITT TASHA L	10-00268099-REG	268099	0.00	63.15	0.00	0.00	HEWITT TASHA L
7/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268104-REG	268104	0.00	253.28	0.00	0.00	KIDDER II JEFFREY S.
7/31/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268104-REG	268104	0.00	379.91	0.00	0.00	KIDDER II JEFFREY S.
7/31/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268105-REG	268105	0.00	31.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2020	2-Invoice	MARLOW TYLER D.	10-00268107-REG	268107	0.00	253.62	0.00	0.00	MARLOW TYLER D.
7/31/2020	2-Invoice	MARLOW TYLER D.	10-00268107-REG	268107	0.00	269.47	0.00	0.00	MARLOW TYLER D.
7/31/2020	2-Invoice	MCCLUNG CODY L.	10-00268109-REG	268109	0.00	791.49	0.00	0.00	MCCLUNG CODY L.
7/31/2020	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00268110-REG	268110	0.00	79.04	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2020	2-Invoice	MICHAEL EVAN G.	10-00268111-REG	268111	0.00	94.98	0.00	0.00	MICHAEL EVAN G.
7/31/2020	2-Invoice	MODESITT SHANA L.	10-00268112-REG	268112	0.00	71.84	0.00	0.00	MODESITT SHANA L.
7/31/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268114-REG	268114	0.00	600.71	0.00	0.00	NICHOLS CLAYTON PAUL
7/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268117-REG	268117	0.00	252.58	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268117-REG	268117	0.00	157.87	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2020	2-Invoice	RADABAUGH LUKE R	10-00268119-REG	268119	0.00	47.29	0.00	0.00	RADABAUGH LUKE R
7/31/2020	2-Invoice	RITCHIE MICHAEL B	10-00268120-REG	268120	0.00	919.90	0.00	0.00	RITCHIE MICHAEL B
7/31/2020	2-Invoice	SHRIVER ANDREW C.	10-00268121-REG	268121	0.00	428.44	0.00	0.00	SHRIVER ANDREW C.
7/31/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268125-REG	268125	0.00	236.47	0.00	0.00	TURNER JR BRANNON GENE
7/31/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268127-REG	268127	0.00	268.74	0.00	0.00	WALKER ZACHARIAH M.
7/31/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268128-REG	268128	0.00	63.15	0.00	0.00	WATERS ROBERT ANDREW
7/31/2020	2-Invoice	WETZEL JOHN CALEB	10-00268129-REG	268129	0.00	222.22	0.00	0.00	WETZEL JOHN CALEB
7/31/2020	2-Invoice	WINDLAND RYAN D.	10-00268130-REG	268130	0.00	225.77	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**16,694.11**

**Totals For 1 700 10 108**

**16,694.11**

**Balance Period 1**

**16,694.11**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	0.00	92,080.00	5,260.81	0.00	0.00	(5,260.81)	86,819.19	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>
7/15/2020	2-Invoice	EATON MICHAEL W.	10-00267875-REG	267875		0.00	328.80	0.00	0.00	EATON MICHAEL W.
7/15/2020	2-Invoice	HOFMANN WALTER E.	10-00267884-REG	267884		0.00	291.13	0.00	0.00	HOFMANN WALTER E.

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	LOCKHART GREGORY L.	10-00267891-REG	267891	0.00	1,798.13	0.00	0.00	LOCKHART GREGORY L.
7/31/2020	2-Invoice	EATON MICHAEL W.	10-00268090-REG	268090	0.00	575.40	0.00	0.00	EATON MICHAEL W.
7/31/2020	2-Invoice	HARDIN GARY L	10-00268097-REG	268097	0.00	945.30	0.00	0.00	HARDIN GARY L
7/31/2020	2-Invoice	HOFMANN WALTER E.	10-00268100-REG	268100	0.00	335.65	0.00	0.00	HOFMANN WALTER E.
7/31/2020	2-Invoice	PLUM STEVEN M.	10-00268118-REG	268118	0.00	986.40	0.00	0.00	PLUM STEVEN M.

**2-Invoice** **5,260.81**

**Totals For 1 700 10 109** **5,260.81** **Balance Period 1** **5,260.81**

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
114,226.00	0.00	114,226.00	9,492.90	0.00	0.00	(9,492.90)	104,733.10	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00267864-REG	267864		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
7/15/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00267869-REG	267869		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2020	2-Invoice	WADE TERESA JEAN	10-00267910-REG	267910		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
7/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00268079-REG	268079		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
7/31/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268084-REG	268084		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
7/31/2020	2-Invoice	WADE TERESA JEAN	10-00268126-REG	268126		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 1** **9,492.90**

**1 700 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
101,000.00	0.00	101,000.00	8,110.89	0.00	0.00	(8,110.89)	92,889.11	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099899-REG	99899		0.00	380.62	0.00	0.00	ALLEN JASON WAYNE
7/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267866-REG	267866		0.00	315.30	0.00	0.00	ALLTOP DAMIAN A
7/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267868-REG	267868		0.00	317.46	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267870-REG	267870		0.00	315.73	0.00	0.00	BURNS JOSEPH TYLER
7/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267872-REG	267872		0.00	239.18	0.00	0.00	COCHRAN MICHAEL L.
7/15/2020	2-Invoice	CROSS DEREK B.	10-00267873-REG	267873		0.00	236.16	0.00	0.00	CROSS DEREK B.
7/15/2020	2-Invoice	EDWARDS JACOB	10-00267876-REG	267876		0.00	210.20	0.00	0.00	EDWARDS JACOB
7/15/2020	2-Invoice	FORSHEY NATHAN C	10-00267878-REG	267878		0.00	195.20	0.00	0.00	FORSHEY NATHAN C
7/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267879-REG	267879		0.00	229.52	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267880-REG	267880		0.00	292.80	0.00	0.00	FRIDENSTINE TRAVIS LEE

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	HEWITT TASHA L	10-00267883-REG	267883	0.00	315.73	0.00	0.00	HEWITT TASHA L
7/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00267886-REG	267886	0.00	109.61	0.00	0.00	JACKSON FREDERICK L.
7/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267888-REG	267888	0.00	316.60	0.00	0.00	KIDDER II JEFFREY S.
7/15/2020	2-Invoice	MARLOW TYLER D.	10-00267892-REG	267892	0.00	211.35	0.00	0.00	MARLOW TYLER D.
7/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267895-REG	267895	0.00	210.78	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2020	2-Invoice	MICHAEL EVAN G.	10-00267896-REG	267896	0.00	211.06	0.00	0.00	MICHAEL EVAN G.
7/15/2020	2-Invoice	NORTUM WILLIAM E	10-00267900-REG	267900	0.00	164.42	0.00	0.00	NORTUM WILLIAM E
7/15/2020	2-Invoice	PARKS DANIEL S	10-00267901-REG	267901	0.00	109.61	0.00	0.00	PARKS DANIEL S
7/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267902-REG	267902	0.00	315.73	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2020	2-Invoice	RADABAUGH LUKE R	10-00267903-REG	267903	0.00	315.30	0.00	0.00	RADABAUGH LUKE R
7/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267904-REG	267904	0.00	235.87	0.00	0.00	RITCHIE MICHAEL B
7/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267907-REG	267907	0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2020	2-Invoice	SWIGER BRIAN A.	10-00267908-REG	267908	0.00	226.05	0.00	0.00	SWIGER BRIAN A.
7/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267909-REG	267909	0.00	315.30	0.00	0.00	TURNER JR BRANNON GENE
7/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267911-REG	267911	0.00	316.16	0.00	0.00	WALKER ZACHARIAH M.
7/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267912-REG	267912	0.00	315.73	0.00	0.00	WATERS ROBERT ANDREW
7/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00267913-REG	267913	0.00	211.64	0.00	0.00	WETZEL JOHN CALEB
7/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267914-REG	267914	0.00	250.86	0.00	0.00	WINDLAND RYAN D.
7/15/2020	2-Invoice	WOOD ADAM N	10-00267915-REG	267915	0.00	210.20	0.00	0.00	WOOD ADAM N
7/31/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268080-REG	268080	0.00	428.44	0.00	0.00	ALLEN TIMOTHY L.
7/31/2020	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00268105-REG	268105	0.00	423.86	0.00	0.00	KOCHERSPERGER HANS RANDALL

2-Invoice

8,110.89

**Totals For 1 700 10 185**

**8,110.89**

Balance Period 1

8,110.89

**1 700 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
192,905.00	0.00	192,905.00	15,052.08	0.00	0.00	(15,052.08)	177,852.92	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>
7/15/2020	2-Invoice	BEATY PATRICK A	10-00267867-REG	267867		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
7/15/2020	2-Invoice	FORDYCE DANIELLE D.	10-00267877-REG	267877		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.
7/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00267886-REG	267886		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
7/15/2020	2-Invoice	NORTUM WILLIAM E	10-00267900-REG	267900		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
7/15/2020	2-Invoice	PARKS DANIEL S	10-00267901-REG	267901		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
7/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267907-REG	267907		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2020	2-Invoice	STAATS CHELSIE S.	10-00267923-REG	267923		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
7/31/2020	2-Invoice	BEATY PATRICK A	10-00268082-REG	268082		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
7/31/2020	2-Invoice	FORDYCE DANIELLE D.	10-00268092-REG	268092		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.
7/31/2020	2-Invoice	JACKSON FREDERICK L.	10-00268102-REG	268102		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
7/31/2020	2-Invoice	NORTUM WILLIAM E	10-00268115-REG	268115		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
7/31/2020	2-Invoice	PARKS DANIEL S	10-00268116-REG	268116		0.00	1,187.50	0.00	0.00	PARKS DANIEL S

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00268123-REG	268123	0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2020	2-Invoice	STAATS CHELSIE S.	10-00268139-REG	268139	0.00	401.04	0.00	0.00	STAATS CHELCIE S.
<b>2-Invoice</b>						<b>15,052.08</b>			
<b>Totals For 1 700 10 187</b>						<b>15,052.08</b>		<b>Balance Period 1</b>	<b>15,052.08</b>

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
172,183.00	0.00	172,183.00	15,440.18	0.00	0.00	(15,440.18)	156,742.82	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2020	2-Invoice	ALLEN JOHN C.	10-00267863-REG	267863		0.00	1,187.50	0.00	0.00 ALLEN JOHN C.
7/15/2020	2-Invoice	NICK DEEM	10-00267874-REG	267874		0.00	1,187.50	0.00	0.00 DEEM NICKY THOMAS
7/15/2020	2-Invoice	HARRIS MARK C.	10-00267882-REG	267882		0.00	1,699.26	0.00	0.00 HARRIS MARK C.
7/15/2020	2-Invoice	JOHNSON CHARLES J.	10-00267887-REG	267887		0.00	1,270.83	0.00	0.00 JOHNSON CHARLES J.
7/15/2020	2-Invoice	LANDERS WILLIAM M.	10-00267890-REG	267890		0.00	1,187.50	0.00	0.00 LANDERS WILLIAM M.
7/15/2020	2-Invoice	YONALEY RONALD L.	10-00267916-REG	267916		0.00	1,187.50	0.00	0.00 YONALEY RONALD L.
7/31/2020	2-Invoice	ALLEN JOHN C.	10-00268078-REG	268078		0.00	1,187.50	0.00	0.00 ALLEN JOHN C.
7/31/2020	2-Invoice	NICK DEEM	10-00268089-REG	268089		0.00	1,187.50	0.00	0.00 DEEM NICKY THOMAS
7/31/2020	2-Invoice	HARRIS MARK C.	10-00268098-REG	268098		0.00	1,699.26	0.00	0.00 HARRIS MARK C.
7/31/2020	2-Invoice	JOHNSON CHARLES J.	10-00268103-REG	268103		0.00	1,270.83	0.00	0.00 JOHNSON CHARLES J.
7/31/2020	2-Invoice	LANDERS WILLIAM M.	10-00268106-REG	268106		0.00	1,187.50	0.00	0.00 LANDERS WILLIAM M.
7/31/2020	2-Invoice	YONALEY RONALD L.	10-00268132-REG	268132		0.00	1,187.50	0.00	0.00 YONALEY RONALD L.
<b>2-Invoice</b>							<b>15,440.18</b>		
<b>Totals For 1 700 10 198</b>							<b>15,440.18</b>		<b>Balance Period 1 15,440.18</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,000.00	0.00	35,000.00	249.16	0.00	4,525.00	(249.16)	30,225.84	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
7/1/2020	1-Purchase Order	AT&T MOBILITY		82975	PY2020	0.00	0.00	0.00	1,400.00 SET UP FEE & PURCHASE OF 25 CRADLEPC
7/1/2020	1-Purchase Order	MILLER COMMUNICATIONS		82983	PY2020	0.00	0.00	0.00	3,125.00 CRADLE POINT INSTALLATION
<b>1-Purchase Order</b>									
7/14/2020	2-Invoice	MILLER COMMUNICATIONS	323657	170319		0.00	30.00	0.00	0.00 TOWER RENTAL
7/28/2020	2-Invoice	CAS CABLE	08102020A	170377		0.00	219.16	0.00	0.00 005-070079
<b>2-Invoice</b>							<b>249.16</b>		

# Detail Report for Wood County Commission

Totals For 1 700 40 211

249.16

4,525.00

Balance Period 1

249.16

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	59.00	0.00	1,554.32	(59.00)	53,386.68	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>
7/1/2020	1-Purchase Order	MILLER COMMUNICATIONS			82984 PY2020	0.00	0.00	0.00	238.00	DUAL MPOWER LED LIGHTS
7/1/2020	1-Purchase Order	WV PUBLIC SAFETY EQUIPM			82972 PY2020	0.00	0.00	0.00	75.00	LASER UNIT CALIBRATION/CERTIFICATIO
7/2/2020	1-Purchase Order	ADVANCE AUTO PARTS			82986	0.00	0.00	0.00	444.32	BLANKET PO FOR JULY
7/6/2020	1-Purchase Order	GOODYEAR AUTO SERVICE (			82997	0.00	0.00	0.00	59.00	ALIGNMENT
7/23/2020	1-Purchase Order	MILLER COMMUNICATIONS			83099	0.00	0.00	0.00	70.00	LED INSTALL
7/27/2020	1-Purchase Order	ADVANCE AUTO PARTS			83109	0.00	0.00	0.00	355.28	struts for 2012 Charger
7/27/2020	1-Purchase Order	GOODYEAR AUTO SERVICE (			83136	0.00	0.00	0.00	59.00	alignment
7/27/2020	1-Purchase Order	GOODYEAR AUTO SERVICE (			83136	0.00	0.00	0.00	253.72	tires for 2012 Fusion
7/27/2020	1-Purchase Order	MILLER COMMUNICATIONS			83108	0.00	0.00	0.00	0.00	LED INSTALL
7/30/2020	1-Purchase Order	GOODYEAR AUTO SERVICE (			83141	0.00	0.00	0.00	59.00	ALIGNMENT
<b>1-Purchase Order</b>										
7/28/2020	2-Invoice	GOODYEAR AUTO SERVICE (	224292	170384	82997	0.00	59.00	0.00	(59.00)	ALIGNMENT
<b>2-Invoice</b>										

Totals For 1 700 40 217

59.00

1,554.32

Balance Period 1

59.00

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	0.00	20,000.00	0.00	0.00	5,190.00	0.00	14,810.00	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>
7/1/2020	1-Purchase Order	DIVISION OF ADMINISTRATI			82567 PY2020	0.00	0.00	0.00	1,500.00	Academy Tuition for Deputy Forshey
7/1/2020	1-Purchase Order	OHIO PEACE OFFICER TRAIN			82578 PY2020	0.00	0.00	0.00	520.00	Instructor level Academy Driving and Lodging
7/1/2020	1-Purchase Order	WVSP PDC			81857 PY2020	0.00	0.00	0.00	200.00	Pursuit Driving (Walker, Shriver)
7/1/2020	1-Purchase Order	WVSP PDC			82367 PY2020	0.00	0.00	0.00	400.00	Instructor Development (Cross and Wetzel)
7/1/2020	1-Purchase Order	WVSP PDC			82368 PY2020	0.00	0.00	0.00	0.00	Response to Active Shooter (Burns, Waters and
7/1/2020	1-Purchase Order	WVSP PDC			82375 PY2020	0.00	0.00	0.00	100.00	Altercation and Aftermath training (Matheny)
7/1/2020	1-Purchase Order	WVSP PDC			82469 PY2020	0.00	0.00	0.00	200.00	Instructor Development (Murphy)
7/13/2020	1-Purchase Order	BENCHMARK PROFESSIONAL			83042	0.00	0.00	0.00	780.00	DEPUTIES TO ATTEND TRAINING 9/14/20-9
7/13/2020	1-Purchase Order	WVSP PDC			83038	0.00	0.00	0.00	75.00	MODERNIZATION OF CUFFING
7/27/2020	1-Purchase Order	WVSP PDC			83125	0.00	0.00	0.00	225.00	report writing (Alltop, Hewitt & Radabaugh)

# Detail Report for Wood County Commission

7/27/2020	1-Purchase Order	WVSP PDC		83129	0.00	0.00	0.00	95.00	patrol tactics (Blatt)
7/27/2020	1-Purchase Order	WVSP PDC		83130	0.00	0.00	0.00	200.00	leadership concepts (Ritchie and Hupp)
7/27/2020	1-Purchase Order	WVSP PDC		83131	0.00	0.00	0.00	500.00	forensic photography (Hupp, Nichols, Modesitt &
7/27/2020	1-Purchase Order	WVSP PDC		83132	0.00	0.00	0.00	195.00	shotgun/Rifle Instructor (Windland)
7/27/2020	1-Purchase Order	WVSP PDC		83133	0.00	0.00	0.00	200.00	instructor development (Turner)

**1-Purchase Order**

**Totals For 1 700 40 221**

5,190.00      **Balance Period 1**      0.00

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	794.18	0.00	373.77	(794.18)	5,832.05	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/6/2020	1-Purchase Order	BATTERIES DIRECT			83000	0.00	0.00	0.00	296.00	BACKUP BATTERIES FOR COMPUTERS & M	
7/6/2020	1-Purchase Order	UNITED STATES POSTAL SER			83001	0.00	0.00	0.00	33.25	PACKAGES MAILED TO CIB LAB	
7/9/2020	1-Purchase Order	SIRCHIE FINGERPRINT LAB			83020	0.00	0.00	0.00	810.65	labels, collection tubes, fingerprint powder, tape,	
7/16/2020	1-Purchase Order	UNITED STATES POSTAL SER			83055	0.00	0.00	0.00	13.90	SHIPPING OF EVIDENCE TO CIB LAB	
7/27/2020	1-Purchase Order	UNITED STATES POSTAL SER			83111	0.00	0.00	0.00	14.15	shipment of evidence to CIB lab	
<b>1-Purchase Order</b>											
7/28/2020	2-Invoice	SIRCHIE FINGERPRINT LAB	0452012-IN	170392	83020	0.00	794.18	0.00	(794.18)	labels, collection tubes, fingerprint powder, tape,	
<b>2-Invoice</b>											
							<b>794.18</b>				
<b>Totals For 1 700 40 233</b>							<b>794.18</b>		<b>373.77</b>	<b>Balance Period 1</b>	<b>794.18</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	0.00	6,500.00	172.22	0.00	606.03	(172.22)	5,721.75	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>
7/1/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC			68952 PY2020	0.00	0.00	0.00	0.00	COMPUTER NETWORK PARTS
7/1/2020	1-Purchase Order	WALMART COMMUNITY BR			68046 PY2020	0.00	0.00	0.00	0.00	CREAMER, COFFEE, ETC
7/9/2020	1-Purchase Order	OFFICE DEPOT			83021	0.00	0.00	0.00	257.92	paper, notebooks, file folders, staples, stampers, c
7/16/2020	1-Purchase Order	WWW.AMAZON.COM			83053	0.00	0.00	0.00	66.52	MOREAD DISPLAY PORT TO DVI ADAPTEI
7/16/2020	1-Purchase Order	WWW.AMAZON.COM			83057	0.00	0.00	0.00	166.52	500 PACK XL LATEX GLOVES ; FILE FOLDI
7/16/2020	1-Purchase Order	SAM'S CLUB			83060	0.00	0.00	0.00	59.58	coffee
7/16/2020	1-Purchase Order	SAM'S CLUB			83060	0.00	0.00	0.00	9.77	6 pk creamer
7/16/2020	1-Purchase Order	SAM'S CLUB			83060	0.00	0.00	0.00	9.92	6 pk sugar
7/16/2020	1-Purchase Order	SAM'S CLUB			83060	0.00	0.00	0.00	18.48	pack 3x3 notes

## Detail Report for Wood County Commission

7/16/2020	1-Purchase Order	SAM'S CLUB		83060		0.00	0.00	0.00	12.88	pack of pop up notes	
7/16/2020	1-Purchase Order	SAM'S CLUB		83060		0.00	0.00	0.00	29.88	123 batteries	
7/16/2020	1-Purchase Order	SAM'S CLUB		83060		0.00	0.00	0.00	21.98	AAA batteries	
7/16/2020	1-Purchase Order	SAM'S CLUB		83060		0.00	0.00	0.00	43.96	AA batteries	
7/16/2020	1-Purchase Order	SAM'S CLUB		83060		0.00	0.00	0.00	14.98	9 volt batteries	
7/16/2020	1-Purchase Order	SAM'S CLUB		83060		0.00	0.00	0.00	27.98	case cups	
<b>1-Purchase Order</b>											
7/21/2020	2-Invoice	BROGDON GREGORY SCOTT	07102020	170353		0.00	37.88	0.00	0.00	COMPUTER CABLES	
7/28/2020	2-Invoice	OFFICE DEPOT	104819922001	170388	83021	0.00	68.21	0.00	(68.21)	paper, notebooks, file folders, staples, stampers, c	
7/28/2020	2-Invoice	OFFICE DEPOT	104820690001	170388	83021	0.00	66.13	0.00	(66.13)	paper, notebooks, file folders, staples, stampers, c	
<b>2-Invoice</b>											
							<b>172.22</b>				
<b>Totals For 1 700 55 341</b>							<b>172.22</b>		<b>606.03</b>	<b>Balance Period 1</b>	<b>172.22</b>

**1 700 55 341 2902**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902			3,689.45	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
4,000.00	0.00	4,000.00	260.65	0.00	49.90	(260.65)		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			83070	0.00	0.00	0.00	49.90	boarding for Ogi	
7/20/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			83078	0.00	0.00	0.00	84.64	3PK OF NEXGARD FOR K9 MAGGI	
7/23/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			83088	0.00	0.00	0.00	52.80	EXAM/RABIES VACCINE - K9 OGI	
7/23/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			83089	0.00	0.00	0.00	123.21	VACCINES, BRAVECTO - K9 DRAGO	
<b>1-Purchase Order</b>											
7/21/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109693332	170366	83078	0.00	84.64	0.00	(84.64)	3PK OF NEXGARD FOR K9 MAGGI	
7/28/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109693324	170397	83089	0.00	123.21	0.00	(123.21)	VACCINES, BRAVECTO - K9 DRAGO	
7/28/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109693325	170397	83088	0.00	52.80	0.00	(52.80)	EXAM/RABIES VACCINE - K9 OGI	
<b>2-Invoice</b>											
							<b>260.65</b>		<b>49.90</b>	<b>Balance Period 1</b>	<b>260.65</b>
<b>Totals For 1 700 55 341 2902</b>							<b>260.65</b>		<b>49.90</b>		

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	343				123,929.49	0.00
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>		
130,000.00	0.00	130,000.00	0.00	0.00	6,070.51	0.00		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83091	0.00	0.00	0.00	6,070.51	FUEL FOR LAW ENFORCEMENT
<b>1-Purchase Order</b>										



# Detail Report for Wood County Commission

Totals For 1 700 55 343

6,070.51

Balance Period 1

0.00

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	0.00	44,500.00	1,087.86	0.00	4,230.70	(1,087.86)	39,181.44	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>
7/6/2020	1-Purchase Order	GALLS			82999	0.00	0.00	0.00	220.00	RAINCOATS, NAMETAG FASTENERS, DAM
7/6/2020	1-Purchase Order	WORKINGMAN'S STORE			82998	0.00	0.00	0.00	1,265.00	BOOTS, UNIFORM PANTS, UNIFORM SHIRT
7/6/2020	1-Purchase Order	WORKINGMAN'S STORE			83002	0.00	0.00	0.00	99.98	BOOTS FOR BEATY
7/9/2020	1-Purchase Order	DASH GLOVES			83018	0.00	0.00	0.00	217.70	4 BOXES SMALL & XL NITRILE GLOVES
7/16/2020	1-Purchase Order	GALLS			83051	0.00	0.00	0.00	470.00	5 BDU FOR DETECTIVE HUPP; 5 BDU FOR I
7/16/2020	1-Purchase Order	GALLS			83058	0.00	0.00	0.00	1,097.82	GOUD & GOODRICH 3 SLOT PANCAKE HO
7/16/2020	1-Purchase Order	JANI-SOURCE			83056	0.00	0.00	0.00	543.41	HAND SANITIZER ; MASKS
7/16/2020	1-Purchase Order	WORKINGMAN'S STORE			83052	0.00	0.00	0.00	186.00	3 CLASS A FOR MURPHY
7/16/2020	1-Purchase Order	WORKINGMAN'S STORE			83054	0.00	0.00	0.00	325.00	5 LONG SLEEVE CLASS A FOR FORSHEY
7/20/2020	1-Purchase Order	WV CORRECTIONAL INDUST			83079	0.00	0.00	0.00	165.00	CITATION BOOKS
7/27/2020	1-Purchase Order	BRISCO APPAREL COMPANY			83115	0.00	0.00	0.00	150.00	black masks printed Sheriff
7/27/2020	1-Purchase Order	BRISCO APPAREL COMPANY			83115	0.00	0.00	0.00	35.00	set up fee
7/27/2020	1-Purchase Order	WORKINGMAN'S STORE			83110	0.00	0.00	0.00	325.00	short sleeve shirts for Deputy Edwards
<b>1-Purchase Order</b>										
7/7/2020	2-Invoice	KESTERSON CLEANERS	63020WCSD	170270		0.00	218.65	0.00	0.00	CLEANING UNIFORMS
7/21/2020	2-Invoice	DASH GLOVES	INV1205510	170355	83018	0.00	61.90	0.00	(61.90)	4 BOXES SMALL & XL NITRILE GLOVES
7/21/2020	2-Invoice	DASH GLOVES	INV1205204	170355	83018	0.00	77.90	0.00	(77.90)	4 BOXES SMALL & XL NITRILE GLOVES
7/21/2020	2-Invoice	JANI-SOURCE	49673	170362	83056	0.00	610.85	0.00	(553.06)	HAND SANITIZER ; MASKS
7/21/2020	2-Invoice	JANI-SOURCE	49770	170362	83056	0.00	(204.00)	0.00	146.21	HAND SANITIZER ; MASKS - CREDIT
7/21/2020	2-Invoice	JANI-SOURCE	49771	170362	83056	0.00	136.56	0.00	(136.56)	HAND SANITIZER ; MASKS
7/28/2020	2-Invoice	WORKINGMAN'S STORE	25344	170399	83052	0.00	186.00	0.00	(186.00)	3 CLASS A FOR MURPHY
<b>2-Invoice</b>										
							<b>1,087.86</b>			
<b>Totals For 1 700 55 345</b>							<b>1,087.86</b>	<b>4,230.70</b>	<b>Balance Period 1</b>	<b>1,087.86</b>

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,314.00	0.00	7,314.00	557.73	0.00	0.00	(557.73)	6,756.27	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	222.54	0.00	0.00	FICA

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263	0.00	52.05	0.00	0.00	MED
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274	0.00	229.48	0.00	0.00	FICA
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274	0.00	53.66	0.00	0.00	MED
<b>2-Invoice</b>						<b>557.73</b>			
<b>Totals For 1 701 10 104</b>						<b>557.73</b>		<b>Balance Period 1</b>	<b>557.73</b>

### 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	3,383.69	0.00	0.00	(3,383.69)	43,115.31	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 Description</u>
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020			0.00	3,280.23	0.00	0.00 HEALTH INSURANCE
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085			0.00	17.28	0.00	0.00 ADMIN FEE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786			0.00	5.52	0.00	0.00 BASIC LIFE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786			0.00	19.62	0.00	0.00 LTD
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020			0.00	8.79	0.00	0.00 SINGLE VISION
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020			0.00	36.50	0.00	0.00 FAMILY VISION
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836			0.00	15.75	0.00	0.00 HRA ADMIN
<b>2-Invoice</b>							<b>3,383.69</b>		
<b>Totals For 1 701 10 105</b>							<b>3,383.69</b>		<b>Balance Period 1 3,383.69</b>

### 1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,560.00	0.00	9,560.00	784.80	0.00	0.00	(784.80)	8,775.20	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00			0.00	392.40	0.00	0.00 RETIREMENT
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00			0.00	392.40	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>784.80</b>		
<b>Totals For 1 701 10 106</b>							<b>784.80</b>		<b>Balance Period 1 784.80</b>

### 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
95,603.00	0.00	95,603.00	7,848.28	0.00	0.00	(7,848.28)	87,754.72	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>	
7/15/2020	2-Invoice	BURDETTE APRIL D.	10-00267917-REG	267917		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
7/15/2020	2-Invoice	MERCER STEVEN E.	10-00267918-REG	267918		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
7/15/2020	2-Invoice	SAMS JR CURTIS M	10-00267919-REG	267919		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
7/31/2020	2-Invoice	BURDETTE APRIL D.	10-00268133-REG	268133		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
7/31/2020	2-Invoice	MERCER STEVEN E.	10-00268134-REG	268134		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
7/31/2020	2-Invoice	SAMS JR CURTIS M	10-00268135-REG	268135		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
<b>2-Invoice</b>							<b>7,848.28</b>				
<b>Totals For 1 701 10 186</b>							<b>7,848.28</b>			<b>Balance Period 1</b>	<b>7,848.28</b>

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	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>
0.00	0.00	0.00	89.40	0.00	0.00	(89.40)	(89.40)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/21/2020	2-Invoice	RENAISSANCE	07182020	3267		0.00	89.40	0.00	0.00	WEEKLY CLAIMS 07/18	
<b>2-Invoice</b>							<b>89.40</b>				
<b>Totals For 1 702 10 105</b>							<b>89.40</b>			<b>Balance Period 1</b>	<b>89.40</b>

**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	139,876.75	0.00	0.00	(139,876.75)	2,170,123.25	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>	
7/7/2020	2-Invoice	WV REGIONAL JAIL & CORRI	61204b8e	170274		0.00	141,758.50	0.00	0.00	JUNE 2020	
7/7/2020	2-Invoice	WV REGIONAL JAIL & CORRI	61204b8e	170274		0.00	(579.00)	0.00	0.00	CREDIT N SIMMONS	
7/7/2020	2-Invoice	WV REGIONAL JAIL & CORRI	61204b8e	170274		0.00	(1,302.75)	0.00	0.00	CREDIT J SUNDERMAN	
<b>2-Invoice</b>							<b>139,876.75</b>				
<b>Totals For 1 704 55 344</b>							<b>139,876.75</b>			<b>Balance Period 1</b>	<b>139,876.75</b>

**1 705 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,024.00	0.00	11,024.00	736.38	0.00	0.00	(736.38)	10,287.62	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>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	304.74	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	71.27	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	292.07	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	68.30	0.00	0.00	MED	
<b>2-Invoice</b>							<b>736.38</b>				
<b>Totals For 1 705 10 104</b>							<b>736.38</b>			<b>Balance Period 1</b>	<b>736.38</b>

**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	4,641.78	0.00	0.00	(4,641.78)	72,678.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	4,506.79	0.00	0.00	HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	23.04	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	7.36	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	26.37	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	11.72	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	36.50	0.00	0.00	FAMILY VISION	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	21.00	0.00	0.00	HRA ADMIN	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	9.00	0.00	0.00	FSA ADMIN	
<b>2-Invoice</b>							<b>4,641.78</b>				
<b>Totals For 1 705 10 105</b>							<b>4,641.78</b>			<b>Balance Period 1</b>	<b>4,641.78</b>

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,410.00	0.00	14,410.00	1,055.09	0.00	0.00	(1,055.09)	13,354.91	0.00

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

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281	0.00	538.98	0.00	0.00	RETIREMENT
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281	0.00	516.11	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,055.09</b>			
<b>Totals For 1 705 10 106</b>						<b>1,055.09</b>		<b>Balance Period 1</b>	<b>1,055.09</b>

**1 705 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	705	10	108				8,000.00	0.00	8,000.00	137.16	0.00	0.00	(137.16)	7,862.84	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES OVERTIME															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2020	2-Invoice	BOLEY JR DONALD	10-00268137-REG	268137		0.00	137.16	0.00	0.00	BOLEY JR DONALD
<b>2-Invoice</b>							<b>137.16</b>			
<b>Totals For 1 705 10 108</b>							<b>137.16</b>		<b>Balance Period 1</b>	<b>137.16</b>

**1 705 10 185**

<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	705	10	185				6,000.00	0.00	6,000.00	365.76	0.00	0.00	(365.76)	5,634.24	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES HOLIDAY PAY															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	BOLEY JR DONALD	10-00267921-REG	267921		0.00	182.88	0.00	0.00	BOLEY JR DONALD
7/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267922-REG	267922		0.00	182.88	0.00	0.00	HEWITT TABITHA NICOLE
<b>2-Invoice</b>							<b>365.76</b>			
<b>Totals For 1 705 10 185</b>							<b>365.76</b>		<b>Balance Period 1</b>	<b>365.76</b>

**1 705 10 187**

<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	705	10	187				130,100.00	0.00	130,100.00	10,047.88	0.00	0.00	(10,047.88)	120,052.12	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES HOLDING CENTER															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267920-REG	267920		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
7/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267920-REG	267920		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/15/2020	2-Invoice	BOLEY JR DONALD	10-00267921-REG	267921		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
7/15/2020	2-Invoice	BOLEY JR DONALD	10-00267921-REG	267921		0.00	50.00	0.00	0.00	BOLEY JR DONALD

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267922-REG	267922	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
7/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267922-REG	267922	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
7/15/2020	2-Invoice	STAATS CHELSIE S.	10-00267923-REG	267923	0.00	869.79	0.00	0.00	STAATS CHELCIE S.
7/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268136-REG	268136	0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
7/31/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268136-REG	268136	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/31/2020	2-Invoice	BOLEY JR DONALD	10-00268137-REG	268137	0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
7/31/2020	2-Invoice	BOLEY JR DONALD	10-00268137-REG	268137	0.00	50.00	0.00	0.00	BOLEY JR DONALD
7/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268138-REG	268138	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
7/31/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268138-REG	268138	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
7/31/2020	2-Invoice	STAATS CHELSIE S.	10-00268139-REG	268139	0.00	869.79	0.00	0.00	STAATS CHELCIE S.
				<b>2-Invoice</b>		<b>10,047.88</b>			

**Totals For 1 705 10 187**

**10,047.88**

**Balance Period 1**

**10,047.88**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
53,000.00	0.00	53,000.00	4,208.32	0.00	0.00	(4,208.32)	48,791.68	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>
7/15/2020	2-Invoice	SHOOK WILLIAM M.	10-00267924-REG	267924		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
7/31/2020	2-Invoice	SHOOK WILLIAM M.	10-00268140-REG	268140		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
				<b>2-Invoice</b>			<b>4,208.32</b>			

**Totals For 1 711 10 103**

**4,208.32**

**Balance Period 1**

**4,208.32**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,054.00	0.00	4,054.00	296.09	0.00	0.00	(296.09)	3,757.91	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	119.75	0.00	0.00	FICA
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	28.01	0.00	0.00	MED
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	120.22	0.00	0.00	FICA
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	28.11	0.00	0.00	MED
				<b>2-Invoice</b>			<b>296.09</b>			

**Totals For 1 711 10 104**

**296.09**

**Balance Period 1**

**296.09**

### 1 711 10 105

# Detail Report for Wood County Commission

<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	1,845.14	0.00	0.00	(1,845.14)	25,507.86	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>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	1,800.59	0.00	0.00	HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	5.76	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	1.84	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	10.52	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	2.93	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	18.25	0.00	0.00	FAMILY VISION	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	5.25	0.00	0.00	HRA ADMIN	
							<b>2-Invoice</b>				
							<b>1,845.14</b>				
<b>Totals For 1 711 10 105</b>							<b>1,845.14</b>			<b>Balance Period 1</b>	<b>1,845.14</b>

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,300.00	0.00	5,300.00	420.84	0.00	0.00	(420.84)	4,879.16	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>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	210.42	0.00	0.00	RETIREMENT	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	210.42	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							<b>420.84</b>				
<b>Totals For 1 711 10 106</b>							<b>420.84</b>			<b>Balance Period 1</b>	<b>420.84</b>

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,320.00	0.00	145,320.00	12,057.18	0.00	0.00	(12,057.18)	133,262.82	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>
7/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00267936-REG	267936		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
7/15/2020	2-Invoice	WALDRON CAMILLE S.	10-00267956-REG	267956		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
7/15/2020	2-Invoice	WOODYARD RICKEY L.	10-00267957-REG	267957		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00268152-REG	268152	0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
7/31/2020	2-Invoice	WALDRON CAMILLE S.	10-00268173-REG	268173	0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
7/31/2020	2-Invoice	WOODYARD RICKEY L.	10-00268174-REG	268174	0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
<b>2-Invoice</b>						<b>12,057.18</b>			
<b>Totals For 1 712 10 103</b>						<b>12,057.18</b>		<b>Balance Period 1</b>	<b>12,057.18</b>

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,377.00	0.00	94,377.00	7,473.95	0.00	0.00	(7,473.95)	86,903.05	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	3,141.74	0.00	0.00 FICA
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	734.78	0.00	0.00 MED
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	2,915.57	0.00	0.00 FICA
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	681.86	0.00	0.00 MED
<b>2-Invoice</b>							<b>7,473.95</b>		
<b>Totals For 1 712 10 104</b>							<b>7,473.95</b>		<b>Balance Period 1 7,473.95</b>

**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	33,976.11	0.00	0.00	(33,976.11)	380,058.89	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 Description</u>
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	26,934.00	0.00	0.00 HEALTH INSURANCE
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	149.76	0.00	0.00 ADMIN FEE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	47.20	0.00	0.00 BASIC LIFE
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	186.06	0.00	0.00 LTD
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	73.25	0.00	0.00 SINGLE VISION
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	200.75	0.00	0.00 FAMILY VISION
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	131.25	0.00	0.00 HRA ADMIN
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	33.00	0.00	0.00 FSA ADMIN
7/24/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07212020	3270		0.00	5,861.51	0.00	0.00 HRA EXPENSES
7/28/2020	2-Invoice	RENAISSANCE	07252020	3271		0.00	128.00	0.00	0.00 WEEKLY CLAIMS 07/28
7/31/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07292020	3277		0.00	231.33	0.00	0.00 HRA
<b>2-Invoice</b>							<b>33,976.11</b>		
<b>Totals For 1 712 10 105</b>							<b>33,976.11</b>		<b>Balance Period 1 33,976.11</b>



# Detail Report for Wood County Commission

## 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	9,781.13	0.00	0.00	(9,781.13)	111,087.87	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281		0.00	5,107.76	0.00	0.00	RETIREMENT	
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281		0.00	4,673.37	0.00	0.00	RETIREMENT	
			<b>2-Invoice</b>				<b>9,781.13</b>				
<b>Totals For 1 712 10 106</b>							<b>9,781.13</b>			<b>Balance Period 1</b>	<b>9,781.13</b>

## 1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	5,665.73	0.00	0.00	(5,665.73)	84,334.27	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00267864-REG	267864		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE	
7/15/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00267925-REG	267925		0.00	144.00	0.00	0.00	ALLTOP VIRGINIA LEE	
7/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267926-REG	267926		0.00	348.52	0.00	0.00	ANSELL AUBRIANNA L	
7/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267928-REG	267928		0.00	256.65	0.00	0.00	BROOKOVER MEAGAN L	
7/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267933-REG	267933		0.00	328.83	0.00	0.00	FLEENOR CARL AARON	
7/15/2020	2-Invoice	KUHL BARBARA L.	10-00267940-REG	267940		0.00	49.37	0.00	0.00	KUHL BARBARA L.	
7/15/2020	2-Invoice	KUHL JASON A.	10-00267941-REG	267941		0.00	51.59	0.00	0.00	KUHL JASON A.	
7/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267951-REG	267951		0.00	180.11	0.00	0.00	RIFFLE WILLIAM H.	
7/15/2020	2-Invoice	SCALISE SAMMY A	10-00267952-REG	267952		0.00	468.00	0.00	0.00	SCALISE SAMMY A	
7/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267955-REG	267955		0.00	496.75	0.00	0.00	TENNANT DEBORAH A.	
7/31/2020	2-Invoice	ALLEN PEGGY SUE	10-00268079-REG	268079		0.00	434.07	0.00	0.00	ALLEN PEGGY SUE	
7/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268142-REG	268142		0.00	697.05	0.00	0.00	ANSELL AUBRIANNA L	
7/31/2020	2-Invoice	BARKER CHELSEA N.	10-00268143-REG	268143		0.00	278.25	0.00	0.00	BARKER CHELSEA N.	
7/31/2020	2-Invoice	FLEENOR CARL AARON	10-00268149-REG	268149		0.00	328.83	0.00	0.00	FLEENOR CARL AARON	
7/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268168-REG	268168		0.00	540.33	0.00	0.00	RIFFLE WILLIAM H.	
7/31/2020	2-Invoice	SCALISE SAMMY A	10-00268169-REG	268169		0.00	774.00	0.00	0.00	SCALISE SAMMY A	
			<b>2-Invoice</b>				<b>5,665.73</b>				
<b>Totals For 1 712 10 108</b>							<b>5,665.73</b>			<b>Balance Period 1</b>	<b>5,665.73</b>

## 1 712 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	5,463.51	0.00	0.00	(5,463.51)	19,536.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00267925-REG	267925		0.00	768.00	0.00	0.00	ALLTOP VIRGINIA LEE
7/15/2020	2-Invoice	HALL WESLEY E	10-00267935-REG	267935		0.00	240.00	0.00	0.00	HALL WESLEY E
7/15/2020	2-Invoice	JEFFERS MARY BETH	10-00267937-REG	267937		0.00	179.37	0.00	0.00	JEFFERS MARY BETH
7/15/2020	2-Invoice	PICKENS KYLIE L	10-00267949-REG	267949		0.00	72.00	0.00	0.00	PICKENS KYLIE L
7/15/2020	2-Invoice	SCALISE SAMMY A	10-00267952-REG	267952		0.00	912.00	0.00	0.00	SCALISE SAMMY A
7/31/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00268141-REG	268141		0.00	720.00	0.00	0.00	ALLTOP VIRGINIA LEE
7/31/2020	2-Invoice	HALL WESLEY E	10-00268151-REG	268151		0.00	432.00	0.00	0.00	HALL WESLEY E
7/31/2020	2-Invoice	JEFFERS MARY BETH	10-00268153-REG	268153		0.00	244.14	0.00	0.00	JEFFERS MARY BETH
7/31/2020	2-Invoice	LAYTON STACIE A.	10-00268158-REG	268158		0.00	288.00	0.00	0.00	LAYTON STACIE A.
7/31/2020	2-Invoice	MOORE MICHAEL LEE	10-00268163-REG	268163		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2020	2-Invoice	PICKENS KYLIE L	10-00268166-REG	268166		0.00	144.00	0.00	0.00	PICKENS KYLIE L
7/31/2020	2-Invoice	SCALISE SAMMY A	10-00268169-REG	268169		0.00	1,392.00	0.00	0.00	SCALISE SAMMY A
			<b>2-Invoice</b>				<b>5,463.51</b>			
			<b>Totals For 1 712 10 109</b>				<b>5,463.51</b>			<b>Balance Period 1 5,463.51</b>

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
919,439.00	0.00	919,439.00	74,608.29	0.00	0.00	(74,608.29)	844,830.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267926-REG	267926		0.00	1,062.74	0.00	0.00	ANSELL AUBRIANNA L
7/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267926-REG	267926		0.00	167.87	0.00	0.00	ANSELL AUBRIANNA L
7/15/2020	2-Invoice	BARKER CHELSEA N.	10-00267927-REG	267927		0.00	1,272.68	0.00	0.00	BARKER CHELSEA N.
7/15/2020	2-Invoice	BARKER CHELSEA N.	10-00267927-REG	267927		0.00	201.03	0.00	0.00	BARKER CHELSEA N.
7/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267928-REG	267928		0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
7/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267928-REG	267928		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
7/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267929-REG	267929		0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
7/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267929-REG	267929		0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
7/15/2020	2-Invoice	DEEM RACHAEL N	10-00267930-REG	267930		0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
7/15/2020	2-Invoice	DEEM RACHAEL N	10-00267930-REG	267930		0.00	167.87	0.00	0.00	DEEM RACHAEL N
7/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267931-REG	267931		0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
7/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267931-REG	267931		0.00	237.12	0.00	0.00	DOTSON THOMAS E.

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267932-REG	267932	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
7/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267932-REG	267932	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
7/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267933-REG	267933	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
7/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267933-REG	267933	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
7/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267934-REG	267934	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
7/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267934-REG	267934	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
7/15/2020	2-Invoice	JONES DUANE EARL	10-00267938-REG	267938	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
7/15/2020	2-Invoice	KERNS TERESA S.	10-00267939-REG	267939	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
7/15/2020	2-Invoice	KERNS TERESA S.	10-00267939-REG	267939	0.00	215.74	0.00	0.00	KERNS TERESA S.
7/15/2020	2-Invoice	KUHL BARBARA L.	10-00267940-REG	267940	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
7/15/2020	2-Invoice	KUHL BARBARA L.	10-00267940-REG	267940	0.00	214.03	0.00	0.00	KUHL BARBARA L.
7/15/2020	2-Invoice	KUHL JASON A.	10-00267941-REG	267941	0.00	1,415.76	0.00	0.00	KUHL JASON A.
7/15/2020	2-Invoice	KUHL JASON A.	10-00267941-REG	267941	0.00	223.64	0.00	0.00	KUHL JASON A.
7/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267943-REG	267943	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
7/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267943-REG	267943	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
7/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267944-REG	267944	0.00	1,330.23	0.00	0.00	MATHENY DUSTIN S.
7/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267944-REG	267944	0.00	210.13	0.00	0.00	MATHENY DUSTIN S.
7/15/2020	2-Invoice	MERCER ROBERT E.	10-00267945-REG	267945	0.00	1,409.27	0.00	0.00	MERCER ROBERT E.
7/15/2020	2-Invoice	MERCER ROBERT E.	10-00267945-REG	267945	0.00	222.61	0.00	0.00	MERCER ROBERT E.
7/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267946-REG	267946	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
7/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267946-REG	267946	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
7/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267947-REG	267947	0.00	1,456.27	0.00	0.00	MURPHY JILLIAN L.
7/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267947-REG	267947	0.00	230.04	0.00	0.00	MURPHY JILLIAN L.
7/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267948-REG	267948	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267948-REG	267948	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2020	2-Invoice	RATHER RANDY	10-00267950-REG	267950	0.00	1,062.74	0.00	0.00	RATHER RANDY
7/15/2020	2-Invoice	RATHER RANDY	10-00267950-REG	267950	0.00	167.87	0.00	0.00	RATHER RANDY
7/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267951-REG	267951	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
7/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267951-REG	267951	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
7/15/2020	2-Invoice	SMITH PATRICK K.	10-00267953-REG	267953	0.00	1,182.12	0.00	0.00	SMITH PATRICK K.
7/15/2020	2-Invoice	SMITH PATRICK K.	10-00267953-REG	267953	0.00	186.73	0.00	0.00	SMITH PATRICK K.
7/15/2020	2-Invoice	STALNAKER SARA S.	10-00267954-REG	267954	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
7/15/2020	2-Invoice	STALNAKER SARA S.	10-00267954-REG	267954	0.00	229.06	0.00	0.00	STALNAKER SARA S.
7/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267955-REG	267955	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
7/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267955-REG	267955	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
7/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268142-REG	268142	0.00	1,062.74	0.00	0.00	ANSELL AUBRIANNA L
7/31/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268142-REG	268142	0.00	167.87	0.00	0.00	ANSELL AUBRIANNA L
7/31/2020	2-Invoice	BARKER CHELSEA N.	10-00268143-REG	268143	0.00	1,272.68	0.00	0.00	BARKER CHELSEA N.
7/31/2020	2-Invoice	BARKER CHELSEA N.	10-00268143-REG	268143	0.00	201.03	0.00	0.00	BARKER CHELSEA N.
7/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268144-REG	268144	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
7/31/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268144-REG	268144	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
7/31/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268145-REG	268145	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
7/31/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268145-REG	268145	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
7/31/2020	2-Invoice	DEEM RACHAEL N	10-00268146-REG	268146	0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
7/31/2020	2-Invoice	DEEM RACHAEL N	10-00268146-REG	268146	0.00	167.87	0.00	0.00	DEEM RACHAEL N

## Detail Report for Wood County Commission

7/31/2020	2-Invoice	DOTSON THOMAS E.	10-00268147-REG	268147	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
7/31/2020	2-Invoice	DOTSON THOMAS E.	10-00268147-REG	268147	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
7/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00268148-REG	268148	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
7/31/2020	2-Invoice	EVANS CHRISTINA L.	10-00268148-REG	268148	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
7/31/2020	2-Invoice	FLEENOR CARL AARON	10-00268149-REG	268149	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
7/31/2020	2-Invoice	FLEENOR CARL AARON	10-00268149-REG	268149	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
7/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268150-REG	268150	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
7/31/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268150-REG	268150	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
7/31/2020	2-Invoice	JONES DUANE EARL	10-00268154-REG	268154	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
7/31/2020	2-Invoice	KERNS TERESA S.	10-00268155-REG	268155	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
7/31/2020	2-Invoice	KERNS TERESA S.	10-00268155-REG	268155	0.00	215.74	0.00	0.00	KERNS TERESA S.
7/31/2020	2-Invoice	KUHL BARBARA L.	10-00268156-REG	268156	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
7/31/2020	2-Invoice	KUHL BARBARA L.	10-00268156-REG	268156	0.00	214.03	0.00	0.00	KUHL BARBARA L.
7/31/2020	2-Invoice	KUHL JASON A.	10-00268157-REG	268157	0.00	1,415.76	0.00	0.00	KUHL JASON A.
7/31/2020	2-Invoice	KUHL JASON A.	10-00268157-REG	268157	0.00	223.64	0.00	0.00	KUHL JASON A.
7/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00268159-REG	268159	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
7/31/2020	2-Invoice	LEWIS TYLER JAMES	10-00268159-REG	268159	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
7/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00268160-REG	268160	0.00	1,330.23	0.00	0.00	MATHENY DUSTIN S.
7/31/2020	2-Invoice	MATHENY DUSTIN S.	10-00268160-REG	268160	0.00	210.13	0.00	0.00	MATHENY DUSTIN S.
7/31/2020	2-Invoice	MERCER ROBERT E.	10-00268161-REG	268161	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
7/31/2020	2-Invoice	MERCER ROBERT E.	10-00268161-REG	268161	0.00	219.37	0.00	0.00	MERCER ROBERT E.
7/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00268162-REG	268162	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
7/31/2020	2-Invoice	MOORE DOUGLAS I.	10-00268162-REG	268162	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
7/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00268164-REG	268164	0.00	1,456.27	0.00	0.00	MURPHY JILLIAN L.
7/31/2020	2-Invoice	MURPHY JILLIAN L.	10-00268164-REG	268164	0.00	230.04	0.00	0.00	MURPHY JILLIAN L.
7/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268165-REG	268165	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268165-REG	268165	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2020	2-Invoice	RATHER RANDY	10-00268167-REG	268167	0.00	1,062.74	0.00	0.00	RATHER RANDY
7/31/2020	2-Invoice	RATHER RANDY	10-00268167-REG	268167	0.00	167.87	0.00	0.00	RATHER RANDY
7/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268168-REG	268168	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
7/31/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268168-REG	268168	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
7/31/2020	2-Invoice	SMITH PATRICK K.	10-00268170-REG	268170	0.00	1,182.12	0.00	0.00	SMITH PATRICK K.
7/31/2020	2-Invoice	SMITH PATRICK K.	10-00268170-REG	268170	0.00	186.73	0.00	0.00	SMITH PATRICK K.
7/31/2020	2-Invoice	STALNAKER SARA S.	10-00268171-REG	268171	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
7/31/2020	2-Invoice	STALNAKER SARA S.	10-00268171-REG	268171	0.00	229.06	0.00	0.00	STALNAKER SARA S.
7/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00268172-REG	268172	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
7/31/2020	2-Invoice	TENNANT DEBORAH A.	10-00268172-REG	268172	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**74,608.29**

**Totals For 1 712 10 184**

**74,608.29**

**Balance Period 1**

**74,608.29**

**1 712 10 185**

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
53,927.00	0.00	53,927.00	5,419.20	0.00	0.00	(5,419.20)	48,507.80	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00267925-REG	267925		0.00	216.00	0.00	0.00 ALLTOP VIRGINIA LEE
7/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267926-REG	267926		0.00	154.90	0.00	0.00 ANSELL AUBRIANNA L
7/15/2020	2-Invoice	BARKER CHELSEA N.	10-00267927-REG	267927		0.00	46.37	0.00	0.00 BARKER CHELSEA N.
7/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267928-REG	267928		0.00	256.65	0.00	0.00 BROOKOVER MEAGAN L
7/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267929-REG	267929		0.00	232.35	0.00	0.00 CLATTERBUCK CLAYTON
7/15/2020	2-Invoice	DEEM RACHAEL N	10-00267930-REG	267930		0.00	154.90	0.00	0.00 DEEM RACHAEL N
7/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267931-REG	267931		0.00	218.80	0.00	0.00 DOTSON THOMAS E.
7/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267932-REG	267932		0.00	278.25	0.00	0.00 EVANS CHRISTINA L.
7/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267933-REG	267933		0.00	328.83	0.00	0.00 FLEENOR CARL AARON
7/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267934-REG	267934		0.00	185.50	0.00	0.00 GALLAGHER ALESHA A.
7/15/2020	2-Invoice	KERNS TERESA S.	10-00267939-REG	267939		0.00	111.98	0.00	0.00 KERNS TERESA S.
7/15/2020	2-Invoice	KUHL BARBARA L.	10-00267940-REG	267940		0.00	296.23	0.00	0.00 KUHL BARBARA L.
7/15/2020	2-Invoice	KUHL JASON A.	10-00267941-REG	267941		0.00	206.35	0.00	0.00 KUHL JASON A.
7/15/2020	2-Invoice	LAYTON STACIE A.	10-00267942-REG	267942		0.00	216.00	0.00	0.00 LAYTON STACIE A.
7/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267943-REG	267943		0.00	267.45	0.00	0.00 LEWIS TYLER JAMES
7/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267944-REG	267944		0.00	193.89	0.00	0.00 MATHENY DUSTIN S.
7/15/2020	2-Invoice	MERCER ROBERT E.	10-00267945-REG	267945		0.00	308.11	0.00	0.00 MERCER ROBERT E.
7/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267946-REG	267946		0.00	331.37	0.00	0.00 MOORE DOUGLAS I.
7/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267947-REG	267947		0.00	212.26	0.00	0.00 MURPHY JILLIAN L.
7/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267948-REG	267948		0.00	328.38	0.00	0.00 NOKLEBY ADRIEN J.
7/15/2020	2-Invoice	PICKENS KYLIE L	10-00267949-REG	267949		0.00	216.00	0.00	0.00 PICKENS KYLIE L
7/15/2020	2-Invoice	RATHER RANDY	10-00267950-REG	267950		0.00	154.90	0.00	0.00 RATHER RANDY
7/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267951-REG	267951		0.00	120.07	0.00	0.00 RIFFLE WILLIAM H.
7/15/2020	2-Invoice	SMITH PATRICK K.	10-00267953-REG	267953		0.00	172.30	0.00	0.00 SMITH PATRICK K.
7/15/2020	2-Invoice	STALNAKER SARA S.	10-00267954-REG	267954		0.00	211.36	0.00	0.00 STALNAKER SARA S.
<b>2-Invoice</b>							<b>5,419.20</b>		
<b>Totals For 1 712 10 185</b>							<b>5,419.20</b>		<b>Balance Period 1 5,419.20</b>

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	1,396.02	0.00	0.00	(1,396.02)	(1,396.02)	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 Description</u>

## Detail Report for Wood County Commission

7/13/2020	2-Invoice	MON POWER	07152020	3260	0.00	5.46	0.00	0.00	110 137 851 868
7/22/2020	2-Invoice	MON POWER	08032020	3268	0.00	164.72	0.00	0.00	110 083 734 480
7/22/2020	2-Invoice	MON POWER	08032020	3268	0.00	1,032.30	0.00	0.00	110 083 734 811
7/22/2020	2-Invoice	MON POWER	08032020	3268	0.00	137.56	0.00	0.00	110 083 830 890
7/22/2020	2-Invoice	MON POWER	08042020	3268	0.00	55.98	0.00	0.00	110 087 147 275
<b>2-Invoice</b>						<b>1,396.02</b>			
<b>Totals For 1 712 40 213 1325</b>						<b>1,396.02</b>		<b>Balance Period 1</b>	<b>1,396.02</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
248,000.00	0.00	248,000.00	22,583.33	0.00	0.00	(22,583.33)	225,416.67	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 Description</u>
7/21/2020	2-Invoice	HUMANE SOCIETY	072020			0.00	19,250.00	0.00	0.00 JULY PAYMENT
7/21/2020	2-Invoice	HUMANE SOCIETY	072020			0.00	3,333.33	0.00	0.00 JULY PAYMENT
<b>2-Invoice</b>							<b>22,583.33</b>		
<b>Totals For 1 716 70 568</b>							<b>22,583.33</b>		<b>Balance Period 1 22,583.33</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
620,182.00	0.00	620,182.00	48,535.02	24,247.02	0.00	(24,288.00)	595,894.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2020	2-Invoice	BOLINGER JESSICA L	10-00267958-REG	267958		0.00	1,341.67	0.00	0.00 BOLINGER JESSICA L
7/15/2020	2-Invoice	TAYLOR BOWEN	10-00267959-REG	267959		0.00	1,187.50	0.00	0.00 BOWEN TAYLOR E
7/15/2020	2-Invoice	BUNNER TRAVIS N.	10-00267960-REG	267960		0.00	1,520.83	0.00	0.00 BUNNER TRAVIS N.
7/15/2020	2-Invoice	CHURCH AMY SPENCER	10-00267961-REG	267961		0.00	2,104.17	0.00	0.00 CHURCH AMY SPENCER
7/15/2020	2-Invoice	ESCANDON HERNANDO	10-00267962-REG	267962		0.00	2,419.08	0.00	0.00 ESCANDON HERNANDO
7/15/2020	2-Invoice	HARRIS LISA D	10-00267963-REG	267963		0.00	1,187.50	0.00	0.00 HARRIS LISA D
7/15/2020	2-Invoice	MCPHERSON TRACY D	10-00267965-REG	267965		0.00	1,437.50	0.00	0.00 MCPHERSON TRACY D
7/15/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00267966-REG	267966		0.00	1,341.67	0.00	0.00 MUNDAY LARRY DOYLE
7/15/2020	2-Invoice	PAXTON HEATHER L.	10-00267967-REG	267967		0.00	1,514.21	0.00	0.00 PAXTON HEATHER L.
7/15/2020	2-Invoice	PICCIANO JORUN K	10-00267968-REG	267968		0.00	1,338.38	0.00	0.00 PICCIANO JORUN K
7/15/2020	2-Invoice	RUSH LARA C	10-00267970-REG	267970		0.00	1,187.50	0.00	0.00 RUSH LARA C
7/15/2020	2-Invoice	SINGER JANA L.	10-00267971-REG	267971		0.00	2,187.50	0.00	0.00 SINGER JANA L.
7/15/2020	2-Invoice	SMITH WENDY LYN	10-00267972-REG	267972		0.00	1,541.67	0.00	0.00 SMITH WENDY LYN

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	TANNER GLEN E	10-00267973-REG	267973	0.00	1,583.33	0.00	0.00	TANNER GLEN E	
7/15/2020	2-Invoice	TOPE CHRIS E	10-00267974-REG	267974	0.00	1,187.50	0.00	0.00	TOPE CHRIS E	
7/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00267975-REG	267975	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.	
7/31/2020	2-Invoice	BOLINGER JESSICA L	10-00268175-REG	268175	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L	
7/31/2020	2-Invoice	TAYLOR BOWEN	10-00268176-REG	268176	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E	
7/31/2020	2-Invoice	BUNNER TRAVIS N.	10-00268177-REG	268177	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.	
7/31/2020	2-Invoice	CHURCH AMY SPENCER	10-00268178-REG	268178	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER	
7/31/2020	2-Invoice	ESCANDON HERNANDO	10-00268179-REG	268179	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO	
7/31/2020	2-Invoice	HARRIS LISA D	10-00268180-REG	268180	0.00	1,187.50	0.00	0.00	HARRIS LISA D	
7/31/2020	2-Invoice	MCPHERSON TRACY D	10-00268182-REG	268182	0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D	
7/31/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00268183-REG	268183	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE	
7/31/2020	2-Invoice	PAXTON HEATHER L.	10-00268184-REG	268184	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.	
7/31/2020	2-Invoice	PICCIANO JORUN K	10-00268185-REG	268185	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K	
7/31/2020	2-Invoice	RUSH LARA C	10-00268187-REG	268187	0.00	1,187.50	0.00	0.00	RUSH LARA C	
7/31/2020	2-Invoice	SINGER JANA L.	10-00268188-REG	268188	0.00	2,187.50	0.00	0.00	SINGER JANA L.	
7/31/2020	2-Invoice	SMITH WENDY LYN	10-00268189-REG	268189	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN	
7/31/2020	2-Invoice	TANNER GLEN E	10-00268190-REG	268190	0.00	1,583.33	0.00	0.00	TANNER GLEN E	
7/31/2020	2-Invoice	TOPE CHRIS E	10-00268191-REG	268191	0.00	1,187.50	0.00	0.00	TOPE CHRIS E	
7/31/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00268192-REG	268192	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.	
				<b>2-Invoice</b>		<b>48,535.02</b>				
7/31/2020	5-Journal Entry		07312020		0.00	0.00	24,247.02	0.00	July Grant	
				<b>5-Journal Entry</b>			<b>24,247.02</b>			
<b>Totals For 1 731 10 103</b>						<b>48,535.02</b>	<b>24,247.02</b>		<b>Balance Period 1</b>	<b>24,288.00</b>

### 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	47,444.00	3,723.49	1,852.27	0.00	(1,871.22)	45,572.78	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>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	1,514.91	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	354.29	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	1,502.84	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	351.45	0.00	0.00	MED	
				<b>2-Invoice</b>			<b>3,723.49</b>				
7/31/2020	5-Journal Entry		07312020			0.00	0.00	1,852.27	0.00	July Grant	
				<b>5-Journal Entry</b>				<b>1,852.27</b>			
<b>Totals For 1 731 10 104</b>							<b>3,723.49</b>	<b>1,852.27</b>		<b>Balance Period 1</b>	<b>1,871.22</b>

### 1 731 10 105





## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,989.50	0.00	0.00	(1,989.50)	(1,989.50)	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>	
7/15/2020	2-Invoice	MCBRIDE SHEILA M.	10-00267964-REG	267964		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.	
7/15/2020	2-Invoice	QUEEN HALEY	10-00267969-REG	267969		0.00	320.00	0.00	0.00	QUEEN HALEY	
7/15/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00267976-REG	267976		0.00	693.00	0.00	0.00	TRIPLETT DAVID BRIAN	
7/31/2020	2-Invoice	MCBRIDE SHEILA M.	10-00268181-REG	268181		0.00	187.50	0.00	0.00	MCBRIDE SHEILA M.	
7/31/2020	2-Invoice	QUEEN HALEY	10-00268186-REG	268186		0.00	320.00	0.00	0.00	QUEEN HALEY	
7/31/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00268193-REG	268193		0.00	319.00	0.00	0.00	TRIPLETT DAVID BRIAN	
			<b>2-Invoice</b>				<b>1,989.50</b>				
<b>Totals For 1 731 10 109</b>							<b>1,989.50</b>			<b>Balance Period 1</b>	<b>1,989.50</b>

**1 801 40 223 2307**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	21,250.00	0.00	0.00	(21,250.00)	63,750.00	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>	
7/21/2020	2-Invoice	WESTBROOK HEALTH SERVI	WOOD CO 1ST QTR	170368		0.00	21,250.00	0.00	0.00	1ST QTR 2020 - 2021	
			<b>2-Invoice</b>				<b>21,250.00</b>				
<b>Totals For 1 801 40 223 2307</b>							<b>21,250.00</b>			<b>Balance Period 1</b>	<b>21,250.00</b>

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	61.82	0.00	0.00	(61.82)	788.18	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>	
7/28/2020	2-Invoice	VERIZON WIRELESS	4065955249	170398		0.00	61.82	0.00	0.00	582938154-00001	
			<b>2-Invoice</b>				<b>61.82</b>				
<b>Totals For 1 802 40 211</b>							<b>61.82</b>			<b>Balance Period 1</b>	<b>61.82</b>

**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	0.00	0.00	16.23	0.00	983.77	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>	
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY									
					83091	0.00	0.00	0.00	16.23	FUEL FOR CORONER	
1-Purchase Order											
Totals For 1 802 55 343											
									16.23	Balance Period 1	0.00

**1 802 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	65	459					
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	0.00	0.00	170.00	0.00	30.00	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>	
7/1/2020	1-Purchase Order	SIR FIX A LOT WIRELESS									
					82836 PY2020	0.00	0.00	0.00	170.00	CELL PHONE REPAIR	
1-Purchase Order											
Totals For 1 802 65 459											
									170.00	Balance Period 1	0.00

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,500.00	0.00	60,500.00	4,625.00	0.00	0.00	(4,625.00)	55,875.00	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>	
7/15/2020	2-Invoice	CROSS JEREMY W.	10-00267977-REG	267977		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
7/31/2020	2-Invoice	CROSS JEREMY W.	10-00268194-REG	268194		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 1	4,625.00

**1 900 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	0.00	4,628.00	328.54	0.00	0.00	(328.54)	4,299.46	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>	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	133.14	0.00	0.00	FICA	
7/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200715-00	3263		0.00	31.14	0.00	0.00	MED	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	133.13	0.00	0.00	FICA	
7/31/2020	2-Invoice	DEPARTMENT OF TREASURY	20200731-00	3274		0.00	31.13	0.00	0.00	MED	
<b>2-Invoice</b>							<b>328.54</b>				
<b>Totals For 1 900 10 104</b>							<b>328.54</b>			<b>Balance Period 1</b>	<b>328.54</b>

## 1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,352.00	0.00	27,352.00	1,849.18	0.00	0.00	(1,849.18)	25,502.82	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>	
7/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	07012020	3256		0.00	1,800.59	0.00	0.00	HEALTH INSURANCE	
7/7/2020	2-Invoice	RENAISSANCE	CNS0000495085	3258		0.00	5.76	0.00	0.00	ADMIN FEE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	1.84	0.00	0.00	BASIC LIFE	
7/7/2020	2-Invoice	MUTUAL OF OMAHA	001093381786	170271		0.00	11.56	0.00	0.00	LTD	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	2.93	0.00	0.00	SINGLE VISION	
7/7/2020	2-Invoice	VISION SERVICE PLAN (WV)	072020	170277		0.00	18.25	0.00	0.00	FAMILY VISION	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9836	170358		0.00	5.25	0.00	0.00	HRA ADMIN	
7/21/2020	2-Invoice	WESBANCO INSURANCE SER	9817	170367		0.00	3.00	0.00	0.00	FSA ADMIN	
<b>2-Invoice</b>							<b>1,849.18</b>				
<b>Totals For 1 900 10 105</b>							<b>1,849.18</b>			<b>Balance Period 1</b>	<b>1,849.18</b>

## 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	462.48	0.00	0.00	(462.48)	5,587.52	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>

## Detail Report for Wood County Commission

7/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200715-00	3281	0.00	231.24	0.00	0.00	RETIREMENT
7/31/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200731-00	3281	0.00	231.24	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>462.48</b>			
<b>Totals For 1 900 10 106</b>						<b>462.48</b>		<b>Balance Period 1</b>	<b>462.48</b>

**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	4,150.37	0.00	0.00	(4,150.37)	102,125.63	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
7/14/2020	2-Invoice	WOOD COUNTY PARKS & RE	072020				4,150.37	0.00	0.00 HOTEL/MOTEL
<b>2-Invoice</b>							<b>4,150.37</b>		
<b>Totals For 1 900 70 567</b>							<b>4,150.37</b>		<b>Balance Period 1 4,150.37</b>

**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	0.00	77,876.00	1,893.26	0.00	2,857.77	(1,893.26)	73,124.97	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
7/1/2020	1-Purchase Order	WASTE MANAGEMENT OF W			82726 PY2020	0.00	0.00	0.00	250.00 DUMP FEE FOR OLD ROOFING MATERIAL
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS			83047	0.00	0.00	0.00	3.88 MOWER PARTS
7/16/2020	1-Purchase Order	ELITE SIGNS			83050	0.00	0.00	0.00	100.00 NEW SHELTER SIGNS
7/16/2020	1-Purchase Order	GENERAL SALES CO.			83046	0.00	0.00	0.00	485.71 MISC SUPPLIES (TOILET PAPER, TRASH B
7/16/2020	1-Purchase Order	GRAINGER			83065	0.00	0.00	0.00	1,200.00 trash can and lids
7/16/2020	1-Purchase Order	LANCE TRAILER SALES			83048	0.00	0.00	0.00	1,666.66 EQUIPMENT TRAILER
7/30/2020	1-Purchase Order	UNITED BANKCARD CENTER			83148	0.00	0.00	0.00	100.00 DOG WASTE BAG REFILLS FOR VET PARK
<b>1-Purchase Order</b>									
7/7/2020	2-Invoice	UNION WILLIAMS PSD	07202020		170276	0.00	60.31	0.00	0.00 13 7075 00
7/7/2020	2-Invoice	UNION WILLIAMS PSD	07202020		170276	0.00	16.12	0.00	0.00 13 7065 00
7/14/2020	2-Invoice	MID-OHIO VALLEY REGIONA	20JUN65		170318	0.00	850.00	0.00	0.00 VETERANS PARK
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288584		170375 83047	0.00	3.88	0.00	(3.88) MOWER PARTS - CUST NO 471840
7/28/2020	2-Invoice	DOMINION HOPE	08112020		170380	0.00	18.35	0.00	0.00 0 1000 0009 1799
7/28/2020	2-Invoice	GRAINGER	9595510521		170385 83065	0.00	944.60	0.00	(944.60) trash can and lids
<b>2-Invoice</b>							<b>1,893.26</b>		
<b>Totals For 1 900 70 567 6601</b>							<b>1,893.26</b>	<b>2,857.77</b>	<b>Balance Period 1 1,893.26</b>

**1 900 70 567 6619**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,543.00	0.00	3,543.00	138.35	0.00	0.00	(138.35)	3,404.65	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>	
7/14/2020	2-Invoice	OIL AND GAS MUSEUM	072020	170321		0.00	138.35	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>138.35</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>138.35</b>				<b>Balance Period 1 138.35</b>
<b>1 900 70 568 2612</b>											

<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	0.00	64,946.00	1,985.48	0.00	2,989.09	(1,985.48)	59,971.43	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>
7/1/2020	1-Purchase Order	LOWE'S COMPANIES, INC.		82917	PY2020	0.00	0.00	0.00	18.96	25LB GRASS SEED
7/1/2020	1-Purchase Order	LOWE'S COMPANIES, INC.		82978	PY2020	0.00	0.00	0.00	42.78	POLE LINE FOR CAT6 AT FORT BOREMAN
7/6/2020	1-Purchase Order	LOWE'S COMPANIES, INC.		83007		0.00	0.00	0.00	65.00	CONDUIT, CONDUIT GLOVE, CONDUIT CO
7/6/2020	1-Purchase Order	STATE ELECTRIC SUPPLY CC		83008		0.00	0.00	0.00	270.00	12 GA TRACE WIRE
7/13/2020	1-Purchase Order	123 SECURITY PRODUCTS		83040		0.00	0.00	0.00	0.00	GEN 2 NETWORKS FOR SECURITY CAMER
7/16/2020	1-Purchase Order	ADVANCE AUTO PARTS		83047		0.00	0.00	0.00	3.88	MOWER PARTS
7/16/2020	1-Purchase Order	BIZTEC		83073		0.00	0.00	0.00	719.40	Verkada CD51-E Outdoor Dome
7/16/2020	1-Purchase Order	BIZTEC		83073		0.00	0.00	0.00	959.40	Verkada CD61-E Outdoor Dome
7/16/2020	1-Purchase Order	BIZTEC		83073		0.00	0.00	0.00	238.80	Verkada CD61-E Outdoor Dome
7/16/2020	1-Purchase Order	BIZTEC		83073		0.00	0.00	0.00	64.00	shipping charge
7/16/2020	1-Purchase Order	ELITE SIGNS		83049		0.00	0.00	0.00	60.00	NEW SHELTER SIGNS
7/16/2020	1-Purchase Order	GENERAL SALES CO.		83046		0.00	0.00	0.00	485.71	MISC SUPPLIES (TOILET PAPER, TRASH B/
7/16/2020	1-Purchase Order	LANCE TRAILER SALES		83048		0.00	0.00	0.00	1,666.66	EQUIPMENT TRAILER
7/23/2020	1-Purchase Order	LOWE'S COMPANIES, INC.		83100		0.00	0.00	0.00	60.00	pt for camera at Fort Boreman
7/23/2020	1-Purchase Order	UNITED BANKCARD CENTER		83102		0.00	0.00	0.00	219.98	NETGEAR 8-Port Gigabit Ethernet Unmanaged
7/30/2020	1-Purchase Order	UNITED BANKCARD CENTER		83148		0.00	0.00	0.00	100.00	DOG WASTE BAG REFILLS FOR FORT BOR
<b>1-Purchase Order</b>										
7/21/2020	2-Invoice	BIZTEC	INV-000006	170352	83073	0.00	719.40	0.00	(719.40)	Verkada CD51-E Outdoor Dome
7/21/2020	2-Invoice	BIZTEC	INV-000006	170352	83073	0.00	959.40	0.00	(959.40)	Verkada CD61-E Outdoor Dome
7/21/2020	2-Invoice	BIZTEC	INV-000006	170352	83073	0.00	238.80	0.00	(238.80)	Verkada CD61-E Outdoor Dome
7/21/2020	2-Invoice	BIZTEC	INV-000006	170352	83073	0.00	64.00	0.00	(64.00)	shipping charge
7/28/2020	2-Invoice	ADVANCE AUTO PARTS	12560-288584	170375	83047	0.00	3.88	0.00	(3.88)	MOWER PARTS
<b>2-Invoice</b>							<b>1,985.48</b>			

# Detail Report for Wood County Commission

Totals For 1 900 70 568 2612

1,985.48

2,989.09

Balance Period 1

1,985.48

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
1,181.00	0.00	1,181.00	46.12	0.00	0.00	(46.12)	1,134.88	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>	
7/14/2020	2-Invoice	PARKERSBURG NEWS & SEN	072020	170326		0.00	46.12	0.00	0.00	HOTEL/MOTEL	
							<b>46.12</b>				
<b>Totals For 1 900 70 568 6623</b>							<b>46.12</b>				<b>Balance Period 1 46.12</b>

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
20,000.00	0.00	20,000.00	952.06	0.00	0.00	(952.06)	19,047.94	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>	
7/22/2020	2-Invoice	MON POWER	07272020	3268		0.00	544.13	0.00	0.00	110 086 591 333	
7/28/2020	2-Invoice	TESA COMPANY INC.	127127	170395		0.00	407.93	0.00	0.00	LIMESTONE	
							<b>952.06</b>				
<b>Totals For 1 902 70 568</b>							<b>952.06</b>				<b>Balance Period 1 952.06</b>

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
4,723.00	0.00	4,723.00	184.46	0.00	0.00	(184.46)	4,538.54	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>	
7/14/2020	2-Invoice	ARTSBRIDGE	072020	170314		0.00	184.46	0.00	0.00	HOTEL/MOTEL	
							<b>184.46</b>				
<b>Totals For 1 903 70 568</b>							<b>184.46</b>				<b>Balance Period 1 184.46</b>

1 903 70 568 2613

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,543.00	0.00	3,543.00	138.35	0.00	0.00	(138.35)	3,404.65	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	2-Invoice	PARKERSBURG ART CENTER	072020	170322		0.00	138.35	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							138.35			
			<b>Totals For</b>				138.35			<b>Balance Period 1</b>
										138.35

**1 903 70 568 2614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,362.00	0.00	2,362.00	92.23	0.00	0.00	(92.23)	2,269.77	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>
7/14/2020	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	072020	170313		0.00	92.23	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							92.23			
			<b>Totals For</b>				92.23			<b>Balance Period 1</b>
										92.23

**1 903 70 568 6624**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOTH 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	267.47	0.00	0.00	(267.47)	6,580.53	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>
7/14/2020	2-Invoice	SMOOTH THEATER	072020	170327		0.00	267.47	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							267.47			
			<b>Totals For</b>				267.47			<b>Balance Period 1</b>
										267.47

**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	101.45	0.00	0.00	(101.45)	2,496.55	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>
7/14/2020	2-Invoice	VETERANS MUSEUM OF MID	072020	170328		0.00	101.45	0.00	0.00	HOTEL/MOTEL
							<b>101.45</b>			
										<b>101.45</b>
<b>Totals For</b>										
							<b>1 904 70 568 2615</b>			<b>101.45</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,904.00	0.00	5,904.00	230.58	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(230.58)
				<u>YTD Available</u>
				5,673.42
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	2-Invoice	PARKERSBURG HOMECOMIN	072020	170323		0.00	230.58	0.00	0.00	HOTEL/MOTEL
							<b>230.58</b>			
										<b>230.58</b>
<b>Totals For</b>										
							<b>1 905 70 567</b>			<b>230.58</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
8,880.00	0.00	8,880.00	345.86	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(345.86)
				<u>YTD Available</u>
				8,534.14
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	2-Invoice	WV INTERSTATE FAIR & EXP	072020	170332		0.00	345.86	0.00	0.00	HOTEL/MOTEL
							<b>345.86</b>			
										<b>345.86</b>
<b>Totals For</b>										
							<b>1 905 70 568 547</b>			<b>345.86</b>

<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>
1,771.00	0.00	1,771.00	69.17	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(69.17)
				<u>YTD Available</u>
				1,701.83
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	2-Invoice	BELLEVILLE HOMECOMING	072020	170315		0.00	69.17	0.00	0.00	HOTEL/MOTEL
							<b>69.17</b>			



# Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

69.17

Balance Period 1

69.17

**1 909 70 568 2610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,181.00	0.00	1,181.00	46.12	0.00	0.00	(46.12)	1,134.88	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>
7/14/2020	2-Invoice	BLENNERHASSETT HISTORIC	072020	170316		0.00	46.12	0.00	0.00	HOTEL/MOTEL
							<b>46.12</b>			

Totals For 1 909 70 568 2610

46.12

Balance Period 1

46.12

**1 909 70 568 2611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
2,361.00	0.00	2,361.00	92.23	0.00	0.00	(92.23)	2,268.77	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>
7/14/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	072020	170317		0.00	92.23	0.00	0.00	HOTEL/MOTEL
							<b>92.23</b>			

Totals For 1 909 70 568 2611

92.23

Balance Period 1

92.23

**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	46.12	0.00	0.00	(46.12)	1,134.88	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>
7/14/2020	2-Invoice	WOOD COUNTY HISTORICAL	072020	170330		0.00	46.12	0.00	0.00	HOTEL/MOTEL
							<b>46.12</b>			

Totals For 1 909 70 568 2616

46.12

Balance Period 1

46.12

**1 912 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
295,210.00	0.00	295,210.00	11,528.81	0.00	0.00	(11,528.81)	283,681.19	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	2-Invoice	PARKERSBURG/WOOD COUN	072020	170325		0.00	11,528.81	0.00	0.00	HOTEL/MOTEL
							<b>11,528.81</b>			
										<b>Balance Period 1</b>
							<b>11,528.81</b>			<b>11,528.81</b>
<b>Totals For 1 916 70 568</b>										
<b>1 916 70 568 6604</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
288,202.00	0.00	288,202.00	72,005.00	0.00	0.00	(72,005.00)	216,197.00	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>
7/7/2020	2-Invoice	PARKERSBURG & WOOD COI	07012020	170273		0.00	72,005.00	0.00	0.00	FY 2020 - 2021
							<b>72,005.00</b>			
										<b>Balance Period 1</b>
							<b>72,005.00</b>			<b>72,005.00</b>
<b>Totals For 1 916 70 568 6604</b>										
<b>1 916 70 568 6604E</b>										

<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	17,724.87	0.00	0.00	(17,724.87)	536,825.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2020	2-Invoice	PARKERSBURG & WOOD COI	JUN2020	170324		0.00	17,724.87	0.00	0.00	EXCESS TAX DIST
							<b>17,724.87</b>			
										<b>Balance Period 1</b>
							<b>17,724.87</b>			<b>17,724.87</b>
<b>Totals For 1 916 70 568 6604E</b>										
<b>1 986 65 459</b>										

<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	0.00	250,297.00	529.99	0.00	1,544.99	(529.99)	248,222.02	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/2/2020	1-Purchase Order	OFFICE DEPOT			82992	0.00	0.00	0.00	729.98	DESK & CHAIR FOR DRUG COURT PROBA'
7/30/2020	1-Purchase Order	INDUSTRIAL NETWORKING S			83147	0.00	0.00	0.00	1,345.00	CRADLEPOINT
					<b>1-Purchase Order</b>					
7/14/2020	2-Invoice	OFFICE DEPOT	103002872001	170320	82992	0.00	529.99	0.00	(529.99)	DESK & CHAIR FOR DRUG COURT PROBA'
					<b>2-Invoice</b>		<b>529.99</b>			
			<b>Totals For</b>	<b>1 986 65 459</b>			<b>529.99</b>		<b>1,544.99</b>	<b>Balance Period 1</b>
										<b>529.99</b>