

# Detail Report for Wood County Commission

## 1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	20,000.00	350,000.00	0.00	349,588.73	0.00	(349,588.73)	411.27	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>
6/18/2020	6-Revision		2020#1-2E			20,000.00	0.00	0.00	0.00	REVISION
6-Revision										
<b>Totals For 1 301 3015</b>						<b>20,000.00</b>				<b>Balance Period 12 349,588.73</b>

## 1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
526,181.00	57,000.00	583,181.00	0.00	565,909.37	0.00	(565,909.37)	17,271.63	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2020	6-Revision		2020#1-2E			57,000.00	0.00	0.00	0.00	REVISION
6-Revision										
<b>Totals For 1 301-90</b>						<b>57,000.00</b>				<b>Balance Period 12 565,909.37</b>

## 1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	30,000.00	255,000.00	0.00	272,289.37	0.00	(272,289.37)	(17,289.37)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2020	6-Revision		2020#1-2E			30,000.00	0.00	0.00	0.00	REVISION
6-Revision										
<b>Totals For 1 302</b>						<b>30,000.00</b>				<b>Balance Period 12 272,289.37</b>

## 1 304



# Detail Report for Wood County Commission

6/18/2020	6-Revision		2020#1-2E							200,000.00	0.00	0.00	0.00	REVISION	
				<b>6-Revision</b>											
				<b>Totals For 1 309</b>						200,000.00		12,642.31		Balance Period 12	475,474.48

**1 313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	313								
GENERAL FUND	COAL BED METHANE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	40,290.00	45,290.00	0.00	45,290.08	0.00	(45,290.08)	(0.08)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/18/2020	6-Revision		2020#1-2E			40,290.00	0.00	0.00	0.00	REVISION	
				<b>6-Revision</b>							
				<b>Totals For 1 313</b>		40,290.00				Balance Period 12	45,290.08

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	318								
GENERAL FUND	BUILDING PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,000.00	0.00	60,000.00	0.00	36,624.37	0.00	(36,624.37)	23,375.63	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2020	4-Receipt		19-5036			0.00	0.00	13.75	0.00	W5191
6/3/2020	4-Receipt		19-5045			0.00	0.00	91.25	0.00	W5193
6/3/2020	4-Receipt		19-5056			0.00	0.00	20.00	0.00	W5192
6/5/2020	4-Receipt		19-5102			0.00	0.00	47.50	0.00	W5196
6/5/2020	4-Receipt		19-5104			0.00	0.00	25.00	0.00	W5197
6/5/2020	4-Receipt		19-5105			0.00	0.00	460.00	0.00	W5195
6/5/2020	4-Receipt		19-5109			0.00	0.00	25.00	0.00	W5194
6/8/2020	4-Receipt		19-5139			0.00	0.00	47.50	0.00	W5190
6/8/2020	4-Receipt		19-5146			0.00	0.00	162.50	0.00	W5198
6/8/2020	4-Receipt		19-5147			0.00	0.00	10.00	0.00	W5199
6/8/2020	4-Receipt		19-5148			0.00	0.00	16.25	0.00	W5200
6/8/2020	4-Receipt		19-5149			0.00	0.00	17.50	0.00	W5201
6/8/2020	4-Receipt		19-5150			0.00	0.00	42.50	0.00	W5202
6/11/2020	4-Receipt		19-5208			0.00	0.00	50.00	0.00	W5205
6/11/2020	4-Receipt		19-5209			0.00	0.00	47.50	0.00	W5203
6/15/2020	4-Receipt		19-5245			0.00	0.00	166.25	0.00	W5206
6/15/2020	4-Receipt		19-5246			0.00	0.00	23.75	0.00	W5207
6/15/2020	4-Receipt		19-5247			0.00	0.00	12.50	0.00	W5208
6/15/2020	4-Receipt		19-5254			0.00	0.00	11.25	0.00	W5209

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6/16/2020	4-Receipt	19-5270		0.00	0.00	10.00	0.00	W5211
6/16/2020	4-Receipt	19-5271		0.00	0.00	22.50	0.00	W5210
6/16/2020	4-Receipt	19-5273		0.00	0.00	16.25	0.00	W5212
6/16/2020	4-Receipt	19-5279		0.00	0.00	291.25	0.00	W5213
6/16/2020	4-Receipt	19-5281		0.00	0.00	33.75	0.00	W5204
6/18/2020	4-Receipt	19-5326		0.00	0.00	535.00	0.00	W5216
6/18/2020	4-Receipt	19-5335		0.00	0.00	12.50	0.00	W5217
6/23/2020	4-Receipt	19-5320		0.00	0.00	13.75	0.00	W5215
6/23/2020	4-Receipt	19-5321		0.00	0.00	47.50	0.00	W5218
6/23/2020	4-Receipt	19-5429		0.00	0.00	28.75	0.00	W5219
<b>4-Receipt</b>						<b>2,301.25</b>		

**Totals For 1 318** **2,301.25** **Balance Period 12** **36,624.37**

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND		MISC. PERMITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	858.00	0.00	(858.00)	142.00	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>	
6/5/2020	4-Receipt		19-5106			0.00	0.00	25.00	0.00	REED	
6/23/2020	4-Receipt		19-5426			0.00	0.00	10.00	0.00	WCC	
<b>4-Receipt</b>								<b>35.00</b>			
<b>Totals For 1 319</b>								<b>35.00</b>		<b>Balance Period 12</b>	<b>858.00</b>

**1 323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND		STATE 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>
600,000.00	0.00	600,000.00	0.00	140,175.52	0.00	(140,175.52)	459,824.48	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/24/2020	4-Receipt		19-5455			0.00	0.00	40,175.52	0.00	State-ACH Mountwood	
<b>4-Receipt</b>								<b>40,175.52</b>			
<b>Totals For 1 323</b>								<b>40,175.52</b>		<b>Balance Period 12</b>	<b>140,175.52</b>

**1 324 1493**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	10,404.00	10,404.00	0.00	4,504.05	0.00	(4,504.05)	5,899.95	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	4-Receipt		19-5253			0.00	0.00	75.00	0.00	K-9 DONATION	
6/15/2020	4-Receipt		19-5253			0.00	0.00	25.00	0.00	K-9 DONATION	
								<b>100.00</b>			
										<b>4-Receipt</b>	
6/18/2020	6-Revision		2020#1-2			614.00	0.00	0.00	0.00	JEFFERSON ELEMENTARY	
6/18/2020	6-Revision		2020#1-2A			200.00	0.00	0.00	0.00	WATSON & PHILLIPS	
6/18/2020	6-Revision		2020#1-2B			20.00	0.00	0.00	0.00	ELIZABETH JEFFERSON	
6/18/2020	6-Revision		2020#1-2B			500.00	0.00	0.00	0.00	WV CENTRAL CU	
6/18/2020	6-Revision		2020#1-2B			600.00	0.00	0.00	0.00	DONATION	
6/18/2020	6-Revision		2020#1-2C			500.00	0.00	0.00	0.00	PHILLIPS	
6/18/2020	6-Revision		2020#1-2C			520.00	0.00	0.00	0.00	SOUTH FORK	
6/18/2020	6-Revision		2020#1-2C			950.00	0.00	0.00	0.00	FRUTH PHARMACY	
6/18/2020	6-Revision		2020#1-2C			250.00	0.00	0.00	0.00	LUBECK SCHOOL	
6/18/2020	6-Revision		2020#1-2D			250.00	0.00	0.00	0.00	WESBANCO	
6/18/2020	6-Revision		2020#1-2D			2,000.00	0.00	0.00	0.00	POPE PROPERTIES	
6/18/2020	6-Revision		2020#1-2E			4,000.00	0.00	0.00	0.00	REVISION	
										<b>6-Revision</b>	
			<b>Totals For</b>	<b>1 324 1493</b>		<b>10,404.00</b>		<b>100.00</b>		<b>Balance Period 12</b>	<b>4,504.05</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>
20,000.00	0.00	20,000.00	0.00	590.00	0.00	(590.00)	19,410.00	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>	
6/2/2020	4-Receipt		19-5010			0.00	0.00	5.00	0.00	ANDREW SPAUR	
6/4/2020	4-Receipt		19-5079			0.00	0.00	5.00	0.00	SUSAN BAYLES	
6/5/2020	4-Receipt		19-5118			0.00	0.00	5.00	0.00	RALPH CLARK	
6/5/2020	4-Receipt		19-5121			0.00	0.00	5.00	0.00	TYLER SCHAU	
6/16/2020	4-Receipt		19-5290			0.00	0.00	5.00	0.00	CHRISTINA ROSENLIBB	
6/16/2020	4-Receipt		19-5293			0.00	0.00	5.00	0.00	SHARYN TALLMAN	
6/17/2020	4-Receipt		19-5310			0.00	0.00	5.00	0.00	JAMES WILSON	
								<b>35.00</b>		<b>4-Receipt</b>	
			<b>Totals For</b>	<b>1 327</b>				<b>35.00</b>		<b>Balance Period 12</b>	<b>590.00</b>

# Detail Report for Wood County Commission

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	31,518.00	0.00	(31,518.00)	(1,518.00)	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>	
6/5/2020	4-Receipt		19-5114			0.00	0.00	1,653.00	0.00	6/3/2020	
6/24/2020	4-Receipt		19-5447			0.00	0.00	437.00	0.00	swc	
4-Receipt								<b>2,090.00</b>			
<b>Totals For 1 329</b>								<b>2,090.00</b>		Balance Period 12	<b>31,518.00</b>

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	26,000.00	36,000.00	0.00	14,688.25	0.00	(14,688.25)	21,311.75	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>		
6/8/2020	4-Receipt		19-5152			0.00	0.00	150.00	0.00	MAY 2020		
4-Receipt								<b>150.00</b>				
6/18/2020	6-Revision		2020#1-2E			4,000.00	0.00	0.00	0.00	REVISION		
6/18/2020	6-Revision		2020#1-2G			22,000.00	0.00	0.00	0.00	REVISION		
6-Revision												
<b>Totals For 1 330</b>								<b>26,000.00</b>	<b>150.00</b>		Balance Period 12	<b>14,688.25</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	257,296.22	0.00	(257,296.22)	2,703.78	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>	
6/17/2020	4-Receipt		19-5307			0.00	0.00	17,806.20	0.00	MAY 2020	
4-Receipt								<b>17,806.20</b>			
<b>Totals For 1 331</b>								<b>17,806.20</b>		Balance Period 12	<b>257,296.22</b>

1 332

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND		CIRCUIT CLERK EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	64,620.62	0.00	(64,620.62)	(4,620.62)	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>
6/8/2020	4-Receipt		19-5152			0.00	0.00	8,172.72	0.00	MAY 2020
								<b>8,172.72</b>		
			<b>Totals For 1 332</b>					<b>8,172.72</b>		Balance Period 12
										<b>64,620.62</b>

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	6,075.87	0.00	(6,075.87)	(75.87)	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>
6/3/2020	4-Receipt		19-5069			0.00	0.00	380.00	0.00	MAY 20
6/8/2020	4-Receipt		19-5152			0.00	0.00	140.00	0.00	MAY 2020
								<b>520.00</b>		
			<b>Totals For 1 333</b>					<b>520.00</b>		Balance Period 12
										<b>6,075.87</b>

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND		ACCIDENT REPORTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	3,270.00	0.00	(3,270.00)	230.00	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>
6/1/2020	4-Receipt		19-4981			0.00	0.00	5.00	0.00	KEVIN DAVIS
6/1/2020	4-Receipt		19-4990			0.00	0.00	5.00	0.00	FANNY STEGALL
6/1/2020	4-Receipt		19-4993			0.00	0.00	5.00	0.00	CARFAX
6/1/2020	4-Receipt		19-4994			0.00	0.00	5.00	0.00	LEXISNEXIS
6/1/2020	4-Receipt		19-4996			0.00	0.00	5.00	0.00	LEXISNEXIS
6/1/2020	4-Receipt		19-4998			0.00	0.00	5.00	0.00	LEXISNEXIS
6/1/2020	4-Receipt		19-4999			0.00	0.00	5.00	0.00	LEXISNEXIS
6/2/2020	4-Receipt		19-5018			0.00	0.00	5.00	0.00	LEXISNEXIS
6/2/2020	4-Receipt		19-5019			0.00	0.00	5.00	0.00	LEXISNEXIS

## Detail Report for Wood County Commission

6/3/2020	4-Receipt	19-5024	0.00	0.00	5.00	0.00	RJ SMITH
6/4/2020	4-Receipt	19-5087	0.00	0.00	5.00	0.00	KAYTLYN MOBBS
6/5/2020	4-Receipt	19-5098	0.00	0.00	5.00	0.00	CYNTHIA LYNCH
6/5/2020	4-Receipt	19-5116	0.00	0.00	5.00	0.00	TERESA POLING
6/8/2020	4-Receipt	19-5159	0.00	0.00	5.00	0.00	AIR EVAC
6/8/2020	4-Receipt	19-5160	0.00	0.00	5.00	0.00	LEXISNEXIS
6/8/2020	4-Receipt	19-5161	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5292	0.00	0.00	5.00	0.00	METROPOLITAN
6/16/2020	4-Receipt	19-5294	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5295	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5296	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5297	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5298	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5299	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5300	0.00	0.00	5.00	0.00	LEXISNEXIS
6/16/2020	4-Receipt	19-5301	0.00	0.00	5.00	0.00	LEXISNEXIS
6/17/2020	4-Receipt	19-5309	0.00	0.00	5.00	0.00	REESE HOLTZ
6/26/2020	4-Receipt	19-5508	0.00	0.00	5.00	0.00	Progressive
<b>4-Receipt</b>					<b>135.00</b>		
<b>Totals For 1 334</b>					<b>135.00</b>		<b>Balance Period 12 3,270.00</b>

**1 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	10,280.00	0.00	(10,280.00)	(280.00)	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>
6/17/2020	4-Receipt		19-5307			0.00	0.00	756.00	0.00	MAY 2020
			<b>4-Receipt</b>					<b>756.00</b>		
			<b>Totals For 1 337</b>					<b>756.00</b>		<b>Balance Period 12 10,280.00</b>

**1 340**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	0.00	58,181.84	0.00	(58,181.84)	4,818.16	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>
6/3/2020	4-Receipt		19-5047			0.00	0.00	250.00	0.00	FEB
6/3/2020	4-Receipt		19-5048			0.00	0.00	250.00	0.00	MAY



## Detail Report for Wood County Commission

6/11/2020	4-Receipt	19-5216		0.00	0.00	334.51	0.00	HAPPY VALL
6/16/2020	4-Receipt	19-5282		0.00	0.00	250.00	0.00	PKB RENT
<b>4-Receipt</b>						<b>1,084.51</b>		
<b>Totals For 1 340</b>						<b>1,084.51</b>		<b>Balance Period 12 58,181.84</b>

**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>
7,000.00	0.00	7,000.00	0.00	7,195.00	0.00	(7,195.00)	(195.00)	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>
6/11/2020	4-Receipt		19-5213			0.00	0.00	25.00	0.00 UNDERWOOD
6/11/2020	4-Receipt		19-5215			0.00	0.00	50.00	0.00 UNDERWOOD
6/15/2020	4-Receipt		19-5248			0.00	0.00	25.00	0.00 YOUNG
6/15/2020	4-Receipt		19-5255			0.00	0.00	25.00	0.00 FT BOREMAN
6/15/2020	4-Receipt		19-5257			0.00	0.00	25.00	0.00 UNDERWOOD
6/16/2020	4-Receipt		19-5275			0.00	0.00	25.00	0.00 JACKSON
6/16/2020	4-Receipt		19-5276			0.00	0.00	25.00	0.00 LOWE
6/16/2020	4-Receipt		19-5277			0.00	0.00	25.00	0.00 BARRETT
6/18/2020	4-Receipt		19-5324			0.00	0.00	25.00	0.00 Parsons
6/23/2020	4-Receipt		19-5422			0.00	0.00	25.00	0.00 Wallace
<b>4-Receipt</b>								<b>275.00</b>	
<b>Totals For 1 340 17</b>								<b>275.00</b>	<b>Balance Period 12 7,195.00</b>

**1 350**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	21,000.00	66,000.00	0.00	71,638.29	0.00	(71,638.29)	(5,638.29)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/18/2020	6-Revision		2020#1-2F			21,000.00	0.00	0.00	0.00 REVISION
<b>6-Revision</b>									
<b>Totals For 1 350</b>						<b>21,000.00</b>			<b>Balance Period 12 71,638.29</b>

**1 361**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	0.00	7,285.25	0.00	(7,285.25)	3,714.75	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>
6/3/2020	4-Receipt		19-5064			0.00	0.00	125.00	0.00	WC ARREST
6/3/2020	4-Receipt		19-5066			0.00	0.00	540.25	0.00	DUI FEES
								<b>665.25</b>		
										4-Receipt
										Totals For 1 361
								665.25		Balance Period 12
										7,285.25

<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>
125,000.00	32,000.00	157,000.00	0.00	150,830.63	0.00	(150,830.63)	6,169.37	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>
6/18/2020	6-Revision		2020#1-2F			32,000.00	0.00	0.00	0.00	REVISION
										6-Revision
										Totals For 1 362
										Balance Period 12
										150,830.63

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	1,075.01	0.00	(1,075.01)	(75.01)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2020	4-Receipt		19-5185			0.00	0.00	75.25	0.00	#10271 6/10
								<b>75.25</b>		4-Receipt
										Totals For 1 366
								75.25		Balance Period 12
										1,075.01

<b>1 369</b>	
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# Detail Report for Wood County Commission

<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	35.70	0.00	(35.70)	(35.70)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2020	4-Receipt		19-5099			0.00	0.00	35.70	0.00	MAY 2020
								35.70		
								35.70		
<b>Totals For 1 369</b>										
								35.70		Balance Period 12
										35.70

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	3,000.00	8,000.00	0.00	3,477.50	0.00	(3,477.50)	4,522.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2020	6-Revision		2020#1-2F			3,000.00	0.00	0.00	0.00	REVISION
<b>Totals For 1 369 406</b>										
								3,000.00		Balance Period 12
										3,477.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	17,000.00	242,000.00	0.00	241,688.42	0.00	(241,688.42)	311.58	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>
6/18/2020	6-Revision		2020#1-2F			17,000.00	0.00	0.00	0.00	REVISION
<b>Totals For 1 373</b>										
								17,000.00		Balance Period 12
										241,688.42

<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	51,031.00	261,031.00	0.00	162,751.05	0.00	(162,751.05)	98,279.95	0.00



# Detail Report for Wood County Commission

6/2/2020	4-Receipt	19-5014	0.00	0.00	14.25	0.00	05/29/2020	
6/2/2020	4-Receipt	19-5015	0.00	0.00	27.00	0.00	06/01/2020	
6/3/2020	4-Receipt	19-5035	0.00	0.00	19.75	0.00	6/2/20	
6/5/2020	4-Receipt	19-5100	0.00	0.00	3.00	0.00	6/3/2020	
6/5/2020	4-Receipt	19-5101	0.00	0.00	11.50	0.00	6/4/2020	
6/8/2020	4-Receipt	19-5157	0.00	0.00	22.75	0.00	6/5/2020	
6/11/2020	4-Receipt	19-5202	0.00	0.00	26.25	0.00	6/10/2020	
6/11/2020	4-Receipt	19-5203	0.00	0.00	18.50	0.00	6/8/2020	
6/15/2020	4-Receipt	19-5260	0.00	0.00	3.75	0.00	6/11/2020	
6/15/2020	4-Receipt	19-5261	0.00	0.00	15.25	0.00	06/12/2020	
6/16/2020	4-Receipt	19-5278	0.00	0.00	22.75	0.00	6/15/2020	
6/18/2020	4-Receipt	19-5337	0.00	0.00	24.25	0.00	06/16	
6/18/2020	4-Receipt	19-5338	0.00	0.00	8.25	0.00	06/17	
6/23/2020	4-Receipt	19-5418	0.00	0.00	23.75	0.00	06/22/2020	
6/24/2020	4-Receipt	19-5456	0.00	0.00	2.75	0.00	06/18	
6/24/2020	4-Receipt	19-5457	0.00	0.00	15.50	0.00	06/23	
<b>4-Receipt</b>					<b>259.25</b>			
<b>Totals For 1 383</b>					<b>259.25</b>		<b>Balance Period 12</b>	<b>14,194.93</b>

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<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>
24,000.00	0.00	24,000.00	0.00	21,501.00	0.00	(21,501.00)	2,499.00	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>
6/3/2020	4-Receipt		19-5037			0.00	0.00	50.00	0.00	OBLINGER
6/3/2020	4-Receipt		19-5038			0.00	0.00	50.00	0.00	KENNEDY-DOWLER
6/3/2020	4-Receipt		19-5039			0.00	0.00	50.00	0.00	WISE
6/3/2020	4-Receipt		19-5040			0.00	0.00	50.00	0.00	MOORE
6/3/2020	4-Receipt		19-5041			0.00	0.00	50.00	0.00	HARRISON
6/3/2020	4-Receipt		19-5042			0.00	0.00	50.00	0.00	EDGELL
6/3/2020	4-Receipt		19-5043			0.00	0.00	50.00	0.00	ROMINE
6/3/2020	4-Receipt		19-5044			0.00	0.00	50.00	0.00	BAEHR
6/5/2020	4-Receipt		19-5107			0.00	0.00	50.00	0.00	FULL
6/5/2020	4-Receipt		19-5108			0.00	0.00	50.00	0.00	SHEPPARD
6/8/2020	4-Receipt		19-5141			0.00	0.00	50.00	0.00	DIXON
6/8/2020	4-Receipt		19-5143			0.00	0.00	50.00	0.00	KINTZ
6/11/2020	4-Receipt		19-5210			0.00	0.00	50.00	0.00	HICKMAN
6/11/2020	4-Receipt		19-5211			0.00	0.00	50.00	0.00	PARKER
6/11/2020	4-Receipt		19-5212			0.00	0.00	50.00	0.00	HITT
6/11/2020	4-Receipt		19-5214			0.00	0.00	50.00	0.00	BARNETTE

## Detail Report for Wood County Commission

6/18/2020	4-Receipt	19-5328		0.00	0.00	50.00	0.00	McDaniels Parking
6/23/2020	4-Receipt	19-5327		0.00	0.00	100.00	0.00	Frazier Parking
6/23/2020	4-Receipt	19-5424		0.00	0.00	100.00	0.00	Holbert
6/23/2020	4-Receipt	19-5425		0.00	0.00	50.00	0.00	Williams

**4-Receipt**

**1,100.00**

**Totals For 1 383 16**

**1,100.00**

Balance Period 12 **21,501.00**

**1 384**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	384							
GENERAL FUND	SALE OF FIXED ASSETS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	13,000.00	18,000.00	0.00	18,372.50	0.00	(18,372.50)	(372.50)	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>
6/18/2020	6-Revision		2020#1-2F			13,000.00	0.00	0.00	0.00	REVISION

**6-Revision**

**Totals For 1 384**

**13,000.00**

Balance Period 12 **18,372.50**

**1 394**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	394							
GENERAL FUND	GENERAL SCHOOL 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>
225,000.00	(67,000.00)	158,000.00	0.00	157,593.27	0.00	(157,593.27)	406.73	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>
6/18/2020	6-Revision		2020#1-2F			67,000.00	0.00	0.00	0.00	REVISION

**6-Revision**

**Totals For 1 394**

**67,000.00**

Balance Period 12 **157,593.27**

**1 397 712**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,750,972.00	252,000.00	2,002,972.00	0.00	1,718,023.63	0.00	(1,718,023.63)	284,948.37	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>
6/2/2020	4-Receipt		19-5012			0.00	0.00	137,826.98	0.00	MAY 20
						<b>4-Receipt</b>		<b>137,826.98</b>		
6/18/2020	6-Revision		2020#1-2F			252,000.00	0.00	0.00	0.00	REVISION

# Detail Report for Wood County Commission

6-Revision

Totals For 1 397 712

252,000.00

137,826.98

Balance Period 12

1,718,023.63

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	731							
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
297,970.00	0.00	297,970.00	0.00	382,925.33	0.00	(382,925.33)	(84,955.33)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2020	4-Receipt		19-5330			0.00	0.00	81.44	0.00	WVDTL
6/18/2020	4-Receipt		19-5334			0.00	0.00	3,434.00	0.00	WVDTL
								<b>3,515.44</b>		
										<b>Balance Period 12</b>
										<b>382,925.33</b>

Totals For 1 397 731

3,515.44

Balance Period 12

382,925.33

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
713,012.00	3,000.00	716,012.00	0.00	665,487.62	0.00	(665,487.62)	50,524.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2020	4-Receipt		19-5011			0.00	0.00	52,378.92	0.00	MAY 20
								<b>52,378.92</b>		
6/18/2020	6-Revision		2020#1-2F			3,000.00	0.00	0.00	0.00	REVISION
										<b>Balance Period 12</b>
										<b>665,487.62</b>

Totals For 1 399

3,000.00

52,378.92

Balance Period 12

665,487.62

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	124,184.88	0.00	0.00	(124,184.88)	0.12	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>
6/15/2020	2-Invoice	COLOMBO JAMES E.	10-00267332-REG	267332		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/15/2020	2-Invoice	COUCH DAVID BLAIR	10-00099842-REG	99842		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/15/2020	2-Invoice	TEBAY ROBERT K.	10-00267340-REG	267340		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
6/30/2020	2-Invoice	COLOMBO JAMES E.	10-00267553-REG	267553		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	COUCH DAVID BLAIR	10-00099893-REG	99893	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/30/2020	2-Invoice	TEBAY ROBERT K.	10-00267561-REG	267561	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
<b>2-Invoice</b>						<b>10,348.74</b>			
<b>Totals For 1 401 10 101</b>						<b>10,348.74</b>		<b>Balance Period 12</b>	<b>124,184.88</b>

**1 401 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
336,362.00	0.00	336,362.00	307,672.83	0.00	0.00	(307,672.83)	28,689.17	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
6/15/2020	2-Invoice	BRUST PAMELA J.	10-00267331-REG	267331		0.00	1,375.00	0.00	0.00 BRUST PAMELA J.	
6/15/2020	2-Invoice	DENNIS AMANDA JO	10-00267333-REG	267333		0.00	1,386.26	0.00	0.00 DENNIS AMANDA JO	
6/15/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00267334-REG	267334		0.00	1,458.34	0.00	0.00 FARNSWORTH SARAH JANE	
6/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00267335-REG	267335		0.00	1,708.34	0.00	0.00 GRAHAM ANGELA M.	
6/15/2020	2-Invoice	HUPP MICHAEL GALE	10-00267336-REG	267336		0.00	450.00	0.00	0.00 HUPP MICHAEL GALE	
6/15/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00267338-REG	267338		0.00	450.00	0.00	0.00 RIDGWAY RICHARD LEE	
6/15/2020	2-Invoice	SEUFER MARTIN A.	10-00267339-REG	267339		0.00	3,000.00	0.00	0.00 SEUFER MARTIN A.	
6/15/2020	2-Invoice	URBAN RYAN J	10-00267341-REG	267341		0.00	1,250.00	0.00	0.00 URBAN RYAN J	
6/15/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00267342-REG	267342		0.00	2,020.83	0.00	0.00 WHITTAKER CHRISTOPHER H.	
6/30/2020	2-Invoice	BRUST PAMELA J.	10-00267552-REG	267552		0.00	1,375.00	0.00	0.00 BRUST PAMELA J.	
6/30/2020	2-Invoice	BRUST PAMELA J.	10-00267552-REG	267552		0.00	250.00	0.00	0.00 BRUST PAMELA J.	
6/30/2020	2-Invoice	DENNIS AMANDA JO	10-00267554-REG	267554		0.00	1,386.26	0.00	0.00 DENNIS AMANDA JO	
6/30/2020	2-Invoice	DENNIS AMANDA JO	10-00267554-REG	267554		0.00	500.00	0.00	0.00 DENNIS AMANDA JO	
6/30/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00267555-REG	267555		0.00	1,458.34	0.00	0.00 FARNSWORTH SARAH JANE	
6/30/2020	2-Invoice	FARNSWORTH SARAH JANE	10-00267555-REG	267555		0.00	500.00	0.00	0.00 FARNSWORTH SARAH JANE	
6/30/2020	2-Invoice	GRAHAM ANGELA M.	10-00267556-REG	267556		0.00	1,708.34	0.00	0.00 GRAHAM ANGELA M.	
6/30/2020	2-Invoice	GRAHAM ANGELA M.	10-00267556-REG	267556		0.00	500.00	0.00	0.00 GRAHAM ANGELA M.	
6/30/2020	2-Invoice	HUPP MICHAEL GALE	10-00267557-REG	267557		0.00	540.00	0.00	0.00 HUPP MICHAEL GALE	
6/30/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00267559-REG	267559		0.00	350.00	0.00	0.00 RIDGWAY RICHARD LEE	
6/30/2020	2-Invoice	SEUFER MARTIN A.	10-00267560-REG	267560		0.00	3,000.00	0.00	0.00 SEUFER MARTIN A.	
6/30/2020	2-Invoice	SEUFER MARTIN A.	10-00267560-REG	267560		0.00	2,500.00	0.00	0.00 SEUFER MARTIN A.	
6/30/2020	2-Invoice	URBAN RYAN J	10-00267562-REG	267562		0.00	1,250.00	0.00	0.00 URBAN RYAN J	
6/30/2020	2-Invoice	URBAN RYAN J	10-00267562-REG	267562		0.00	500.00	0.00	0.00 URBAN RYAN J	
6/30/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00267563-REG	267563		0.00	2,020.83	0.00	0.00 WHITTAKER CHRISTOPHER H.	
6/30/2020	2-Invoice	WHITTAKER CHRISTOPHER H	10-00267563-REG	267563		0.00	1,000.00	0.00	0.00 WHITTAKER CHRISTOPHER H.	
<b>2-Invoice</b>							<b>31,937.54</b>			
<b>Totals For 1 401 10 103</b>							<b>31,937.54</b>		<b>Balance Period 12</b>	<b>307,672.83</b>

**1 401 10 104**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,232.00	0.00	35,232.00	33,141.51	0.00	0.00	(33,141.51)	2,090.49	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>	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	1,119.08	0.00	0.00	FICA	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	261.72	0.00	0.00	MED	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	1,487.34	0.00	0.00	FICA	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	347.84	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,215.98</b>				
<b>Totals For 1 401 10 104</b>							<b>3,215.98</b>			<b>Balance Period 12</b>	<b>33,141.51</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
147,047.00	115,555.00	262,602.00	124,458.07	0.00	0.00	(124,458.07)	138,143.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	10,769.81	0.00	0.00	HEALTH PREMIUM	
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	(6,623.34)	0.00	0.00	ADJUSTMENTS	
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	57.60	0.00	0.00	ADMIN FEE	
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	23.04	0.00	0.00	ADMIN FEE - ADJUSTMENTS	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	17.76	0.00	0.00	BASIC LIFE	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	4.00	0.00	0.00	INVOICE ADJUSTMENT	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	(0.11)	0.00	0.00	INVOICE ADJUSTMENT	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	92.70	0.00	0.00	LTD	
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	29.30	0.00	0.00	SINGLE VISION	
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	58.84	0.00	0.00	ADJUSTMENTS	
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	146.00	0.00	0.00	FAMILY VISION	
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	47.25	0.00	0.00	HRA ADMIN	
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	15.00	0.00	0.00	FSA ADMIN	
6/23/2020	2-Invoice	RENAISSANCE	06232020	3243		0.00	122.40	0.00	0.00	WEEKLY CLAIMS 06/23	
6/30/2020	2-Invoice	RENAISSANCE	CNS0000496469	3254		0.00	581.00	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>5,341.25</b>				
6/18/2020	6-Revision		2020#1-2G			115,555.00	0.00	0.00	0.00	REVISION	
<b>6-Revision</b>											
<b>Totals For 1 401 10 105</b>							<b>115,555.00</b>	<b>5,341.25</b>		<b>Balance Period 12</b>	<b>124,458.07</b>

**1 401 10 105 3020**

# Detail Report for Wood County Commission

<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>
323,000.00	9,587.00	332,587.00	260,000.00	0.00	0.00	(260,000.00)	72,587.00	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>	
6/22/2020	2-Invoice	WESBANCO	06222020	170204		0.00	15,000.00	0.00	0.00	TRANSFER TO HRA	
							<b>15,000.00</b>				
6/18/2020	6-Revision		2020#1-2			33.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2			4.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2			609.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2			1,049.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2A			483.00	0.00	0.00	0.00	LETTER DATED MARCH 19	
6/18/2020	6-Revision		2020#1-2A			2,459.00	0.00	0.00	0.00	LETTER DATED MARCH 19	
6/18/2020	6-Revision		2020#1-2A			105.00	0.00	0.00	0.00	LETTER DATED FEB 27	
6/18/2020	6-Revision		2020#1-2A			210.00	0.00	0.00	0.00	LETTER DATED FEB 27	
6/18/2020	6-Revision		2020#1-2B			46.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2B			3,120.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2C			1,092.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2C			20.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2D			33.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2D			78.00	0.00	0.00	0.00	HRA	
6/18/2020	6-Revision		2020#1-2D			246.00	0.00	0.00	0.00	HRA	
										<b>6-Revision</b>	
			<b>Totals For 1 401 10 105 3020</b>			<b>9,587.00</b>	<b>15,000.00</b>				<b>Balance Period 12</b>
										<b>260,000.00</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>
46,055.00	0.00	46,055.00	34,886.96	0.00	0.00	(34,886.96)	11,168.04	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>	
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	1,508.87	0.00	0.00	RETIREMENT	
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	1,509.05	0.00	0.00	RETIREMENT	
							<b>3,017.92</b>				
			<b>Totals For 1 401 10 106</b>				<b>3,017.92</b>				<b>Balance Period 12</b>
										<b>34,886.96</b>	

**1 401 10 180**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	28,000.00	28,000.00	26,833.41	0.00	0.00	(26,833.41)	1,166.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	KELLY MISTY D	10-00267337-REG	267337		0.00	1,166.67	0.00	0.00	KELLY MISTY D
6/30/2020	2-Invoice	KELLY MISTY D	10-00267558-REG	267558		0.00	1,166.67	0.00	0.00	KELLY MISTY D
			<b>2-Invoice</b>				<b>2,333.34</b>			
			<b>Totals For 1 401 10 180</b>				<b>2,333.34</b>			<b>Balance Period 12 26,833.41</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>
82,975.00	0.00	82,975.00	79,900.93	0.00	0.00	(79,900.93)	3,074.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	50.54	0.00	0.00	BLAIR
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	50.38	0.00	0.00	IT
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	50.38	0.00	0.00	MARTY
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	50.37	0.00	0.00	VIRUS MIFI
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	50.36	0.00	0.00	VIRUS MIFI
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	20.39	0.00	0.00	IT IPAD
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	0.43	0.00	0.00	DRIVE THRU
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	0.43	0.00	0.00	DRIVE THRU
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	29.83	0.00	0.00	MOUNTWOOD
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	106.01	0.00	0.00	304-494-1000
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	106.01	0.00	0.00	304-494-1481
6/23/2020	2-Invoice	MILLER COMMUNICATIONS	323622	170216		0.00	100.00	0.00	0.00	TOWER RENTAL
6/30/2020	2-Invoice	FRONTIER	5050Z804-S20162	170240		0.00	3,997.92	0.00	0.00	5050Z804S3
			<b>2-Invoice</b>				<b>4,613.05</b>			
6/12/2020	5-Journal Entry	FRONTIER	20200611006001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611013001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611032001			0.00	300.48	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611044001			0.00	1,153.79	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611046001			0.00	213.04	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
			<b>5-Journal Entry</b>				<b>1,795.41</b>			
			<b>Totals For 1 401 40 211</b>				<b>6,408.46</b>			<b>Balance Period 12 79,900.93</b>

1 401 40 213 1310

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	9,887.93	0.00	0.00	(9,887.93)	(887.93)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/10/2020	2-Invoice	DOMINION HOPE	06222020	169976		0.00	622.88	0.00	4 1000 0009 1804
			<b>2-Invoice</b>				<b>622.88</b>		
			<b>Totals For</b>				<b>622.88</b>		<b>Balance Period 12</b>
									<b>9,887.93</b>

**1 401 40 213 1313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	4,285.00	0.00	0.00	(4,285.00)	(285.00)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/10/2020	2-Invoice	DOMINION HOPE	06222020	169976		0.00	209.18	0.00	9 1000 0009 1811
			<b>2-Invoice</b>				<b>209.18</b>		
			<b>Totals For</b>				<b>209.18</b>		<b>Balance Period 12</b>
									<b>4,285.00</b>

**1 401 40 213 1315**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,600.00	0.00	6,600.00	6,476.28	0.00	0.00	(6,476.28)	123.72	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/10/2020	2-Invoice	DOMINION HOPE	06222020	169976		0.00	246.03	0.00	8 5000 0097 4785
			<b>2-Invoice</b>				<b>246.03</b>		
			<b>Totals For</b>				<b>246.03</b>		<b>Balance Period 12</b>
									<b>6,476.28</b>

**1 401 40 213 1318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	197.67	0.00	0.00	(197.67)	402.33	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>
6/10/2020	2-Invoice	DOMINION HOPE	06222020	169976		0.00	17.97	0.00	0.00	5 5000 0867 5889
							<b>17.97</b>			
										<b>Balance Period 12</b>
										<b>197.67</b>
<b>Totals For 1 401 40 213 1318</b>										
<b>1 401 40 213 1319</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	3,306.98	0.00	0.00	(3,306.98)	893.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	DOMINION HOPE	06222020	169976		0.00	136.87	0.00	0.00	5 5000 2440 7220
							<b>136.87</b>			
										<b>Balance Period 12</b>
										<b>3,306.98</b>
<b>Totals For 1 401 40 213 1319</b>										
<b>1 401 40 213 1320</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	29,482.16	0.00	0.00	(29,482.16)	10,517.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2020	2-Invoice	MON POWER	06112020	3227		0.00	5.00	0.00	0.00	110 082 670 347
6/5/2020	2-Invoice	MON POWER	06152020	3231		0.00	35.71	0.00	0.00	110 083 939 485
6/5/2020	2-Invoice	MON POWER	06162020	3231		0.00	1,785.59	0.00	0.00	110 082 835 635
6/26/2020	2-Invoice	MON POWER	07132020	3250		0.00	5.00	0.00	0.00	110 082 670 347
6/26/2020	2-Invoice	MON POWER	07132020	3250		0.00	35.95	0.00	0.00	110 083 939 485
							<b>1,867.25</b>			
										<b>Balance Period 12</b>
										<b>29,482.16</b>
<b>Totals For 1 401 40 213 1320</b>										
<b>1 401 40 213 1323</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	50,100.35	0.00	0.00	(50,100.35)	3,899.65	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>

# Detail Report for Wood County Commission

6/5/2020	2-Invoice	MON POWER	06152020	3231	0.00	3,395.72	0.00	0.00	110 082 835 262
				<b>2-Invoice</b>		<b>3,395.72</b>			
			<b>Totals For 1 401 40 213 1323</b>			<b>3,395.72</b>			<b>Balance Period 12 50,100.35</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>	
11,000.00	0.00	11,000.00	8,212.52	0.00	0.00	(8,212.52)	2,787.48	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2020	2-Invoice	MON POWER	06182020			0.00	586.85	0.00	0.00	110 082 834 638
							<b>586.85</b>			
			<b>Totals For 1 401 40 213 1324</b>				<b>586.85</b>			<b>Balance Period 12 8,212.52</b>

**1 401 40 213 1329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1329					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	52,592.28	0.00	0.00	(52,592.28)	12,407.72	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>
6/2/2020	2-Invoice	MON POWER	06112020			0.00	1,520.93	0.00	0.00	110 082 836 260
6/2/2020	2-Invoice	MON POWER	06112020			0.00	1,853.25	0.00	0.00	110 082 837 110
6/26/2020	2-Invoice	MON POWER	07132020			0.00	1,923.11	0.00	0.00	110 082 836 260
6/26/2020	2-Invoice	MON POWER	07132020			0.00	2,309.57	0.00	0.00	110 082 837 110
							<b>7,606.86</b>			
			<b>Totals For 1 401 40 213 1329</b>				<b>7,606.86</b>			<b>Balance Period 12 52,592.28</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1330					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,200.00	0.00	3,200.00	3,091.11	0.00	0.00	(3,091.11)	108.89	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>
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611009001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611021001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

## Detail Report for Wood County Commission

6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611022001	0.00	117.49	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611023001	0.00	79.87	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

218.36

**Totals For 1 401 40 213 1330**

218.36

Balance Period 12

3,091.11

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,825.39	0.00	0.00	(3,825.39)	674.61	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>
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611024001			0.00	110.05	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611026001			0.00	148.01	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611029001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

275.72

**Totals For 1 401 40 213 1333**

275.72

Balance Period 12

3,825.39

**1 401 40 213 1334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	847.62	0.00	0.00	(847.62)	152.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611027001			0.00	55.27	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

55.27

**Totals For 1 401 40 213 1334**

55.27

Balance Period 12

847.62

**1 401 40 213 1337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	2,024.98	0.00	0.00	(2,024.98)	275.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611010001			0.00	130.04	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

130.04

# Detail Report for Wood County Commission

Totals For 1 401 40 213 1337

130.04

Balance Period 12

2,024.98

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1342					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	2,289.79	0.00	0.00	(2,289.79)	710.21	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611011001			0.00	144.86	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>144.86</b>			

5-Journal Entry

Totals For 1 401 40 213 1342

144.86

Balance Period 12

2,289.79

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1343					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,200.00	0.00	3,200.00	3,830.44	0.00	0.00	(3,830.44)	(630.44)	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>
6/10/2020	2-Invoice	DOMINION HOPE	06222020	169976		0.00	243.25	0.00	0.00	5 5000 4832 6846
							<b>243.25</b>			

2-Invoice

Totals For 1 401 40 213 1343

243.25

Balance Period 12

3,830.44

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1344					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	0.00	90,000.00	74,132.99	0.00	0.00	(74,132.99)	15,867.01	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2020	2-Invoice	MON POWER	06152020	3231		0.00	4,869.09	0.00	0.00	110 082 832 707
6/5/2020	2-Invoice	MON POWER	06152020	3231		0.00	60.72	0.00	0.00	110 094 777 098
6/5/2020	2-Invoice	MON POWER	06152020	3231		0.00	21.30	0.00	0.00	110 095 877 012
6/26/2020	2-Invoice	MON POWER	07132020	3250		0.00	5,901.68	0.00	0.00	110 082 832 707
6/26/2020	2-Invoice	MON POWER	07132020	3250		0.00	57.52	0.00	0.00	110 094 777 098
6/26/2020	2-Invoice	MON POWER	07132020	3250		0.00	19.89	0.00	0.00	110 095 877 012
							<b>10,930.20</b>			

2-Invoice



# Detail Report for Wood County Commission

**Totals For 1 401 40 213 1344**

10,930.20

Balance Period 12

74,132.99

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	218						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,000.00	0.00	175,000.00	149,307.73	0.00	(100.00)	(149,307.73)	25,792.27	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>
6/23/2020	2-Invoice	FRONTIER	5050Z889-S-2016	170212		0.00	328.00	0.00	0.00	5050Z889S3
							<b>328.00</b>			
6/12/2020	5-Journal Entry	S W RESOURCES	20200611017001			0.00	1,763.84	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611019001			0.00	1,286.40	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611020001			0.00	1,657.60	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611037001			0.00	661.76	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611040001			0.00	4,580.72	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
							<b>9,950.32</b>			

**Totals For 1 401 40 218**

10,278.32

Balance Period 12

149,307.73

**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	3,204.80	0.00	0.00	(3,204.80)	(3,104.80)	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>
6/2/2020	2-Invoice	WOOD COUNTY COMMUNIT	062020	169966		0.00	300.00	0.00	0.00	JUNE
6/30/2020	2-Invoice	TOWN SQUARE PARKING	12586	170250		0.00	440.00	0.00	0.00	PARKING PASSES
							<b>740.00</b>			

**Totals For 1 401 40 219**

740.00

Balance Period 12

3,204.80

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,673.55	0.00	0.00	(3,673.55)	2,326.45	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2020	5-Journal Entry	PARKERSBURG NEWS	20200611059001			0.00	240.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

# Detail Report for Wood County Commission

**5-Journal Entry**

240.00

**Totals For 1 401 40 220**

240.00

Balance Period 12

3,673.55

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	15,000.00	65,000.00	56,771.71	0.00	0.00	(56,771.71)	8,228.29	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2020	6-Revision		2020#1-2			15,000.00	0.00	0.00	0.00	MAINT

**6-Revision**

**Totals For 1 401 40 223**

15,000.00

Balance Period 12

56,771.71

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
326,686.00	9,487.00	336,173.00	360,379.54	0.00	0.00	(360,379.54)	(24,206.54)	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>
6/30/2020	2-Invoice	WVCORP	06252020			0.00	3,919.40	0.00	0.00	WV05420200009101
							<b>3,919.40</b>			
6/18/2020	6-Revision		2020#1-2D			1,728.00	0.00	0.00	0.00	2018 TAURUS
6/18/2020	6-Revision		2020#1-2E			879.00	0.00	0.00	0.00	2018 EXPLORER
6/18/2020	6-Revision		2020#1-2E			6,880.00	0.00	0.00	0.00	ASS VAL

**6-Revision**

**Totals For 1 401 40 226 2602**

9,487.00

3,919.40

Balance Period 12

360,379.54

**1 401 40 226 2620**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	226	2620					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	12,585.00	12,585.00	38,902.37	0.00	0.00	(38,902.37)	(26,317.37)	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>
6/18/2020	6-Revision		2020#1-2A			932.00	0.00	0.00	0.00	LETTER DATED MARCH 20
6/18/2020	6-Revision		2020#1-2C			11,653.00	0.00	0.00	0.00	2015 EXPLORER 4377

**6-Revision**

# Detail Report for Wood County Commission

Totals For 1 401 40 226 2620

12,585.00

Balance Period 12

38,902.37

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	220,994.29	0.00	7,795.00	(220,994.29)	(3,789.29)	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>	
6/1/2020	1-Purchase Order	SCOTS LANDSCAPE NURSER				82867	0.00	0.00	4,497.00	LANDSCAPING JUSTICE CENTER PARKING	
6/1/2020	1-Purchase Order	SCOTS LANDSCAPE NURSER				82867	0.00	0.00	3,298.00	LANDSCAPING WOOD COUNTY PAY PARK	
<b>1-Purchase Order</b>											
6/2/2020	2-Invoice	LAMP PESTPROOF	348737	169958			140.00	0.00	0.00	1112	
6/10/2020	2-Invoice	DONNELLO MCCRATHY EN	414944504	169977			185.78	0.00	0.00	1640675	
6/10/2020	2-Invoice	LAMP PESTPROOF	350079	169985			95.00	0.00	0.00	1112	
6/10/2020	2-Invoice	LAMP PESTPROOF	349663	169985			125.00	0.00	0.00	1112	
6/10/2020	2-Invoice	RICOH USA INC	5059663225	169996			237.56	0.00	0.00	14886209	
6/10/2020	2-Invoice	RECORDS IMAGING & STORA	035834	169997			1,090.85	0.00	0.00	RECORD STORAGE	
6/10/2020	2-Invoice	SOFTWARE SYSTEMS INC	33892	169999			636.00	0.00	0.00	MAINTENANCE CHARGES	
6/16/2020	2-Invoice	DONNELLO MCCRATHY EN	68259867	170175			249.14	0.00	0.00	1197275	
6/16/2020	2-Invoice	LAMP PESTPROOF	350174	170186			405.00	0.00	0.00	1112	
6/16/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	06152020	170195			1,500.00	0.00	0.00	MARCH APRIL MAY 2020	
6/16/2020	2-Invoice	WV STATE AUDITOR	19620	170201			6,000.00	0.00	0.00	15174	
6/16/2020	2-Invoice	WV STATE AUDITOR	19624	170201			4,200.00	0.00	0.00	16146	
6/23/2020	2-Invoice	DONNELLO MCCRATHY EN	416471415	170208			761.44	0.00	0.00	1306206	
6/23/2020	2-Invoice	RICOH USA INC	9028459245	170219			577.10	0.00	0.00	14873884	
6/23/2020	2-Invoice	RICOH USA INC	5059817039	170219			269.89	0.00	0.00	14873884	
6/23/2020	2-Invoice	SUDDENLINK	07122020	170222			140.22	0.00	0.00	07712-100900-01-3	
6/23/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	062020	170223			118.84	0.00	0.00	WC03	
6/23/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	062020	170223			118.84	0.00	0.00	WC05	
6/23/2020	2-Invoice	US BANK EQUIPMENT FINAN	416175891	170224			907.91	0.00	0.00	1306206	
6/30/2020	2-Invoice	CWS	577593	170236			203.96	0.00	0.00	WCC36	
6/30/2020	2-Invoice	DISH NETWORK	07032020	170237			113.56	0.00	0.00	8255 7070 8148 7964	
6/30/2020	2-Invoice	DONNELLO MCCRATHY EN	417305836	170238			217.08	0.00	0.00	1640675 500-0555134-000	
6/30/2020	2-Invoice	MARIA HARDY	06292020	170242			1,000.00	0.00	0.00	CONSULTING PAY	
6/30/2020	2-Invoice	US BANK EQUIPMENT FINAN	417148863	170251			95.00	0.00	0.00	500-0569314-000	
<b>2-Invoice</b>											
							<b>19,388.17</b>				
6/12/2020	5-Journal Entry	EMAR CORPORATION	20200611031001				300.00	0.00	0.00	WOOD CO FINANCE-4019-IN Monthly Servi	
6/12/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200611016001				330.02	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
<b>5-Journal Entry</b>											
							<b>630.02</b>				

Totals For 1 401 40 230

20,018.19

7,795.00

Balance Period 12

220,994.29

1 401 40 232

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	24.00	0.00	0.00	(24.00)	(24.00)	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>
6/15/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200615-CH09	3235		0.00	1.00	0.00	0.00	PROCESSING FEE
6/30/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200630-CH09	3245		0.00	1.00	0.00	0.00	PROCESSING FEE
			<b>2-Invoice</b>				<b>2.00</b>			
			<b>Totals For</b>	<b>1 401 40 232</b>			<b>2.00</b>			<b>Balance Period 12</b>
										<b>24.00</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	305,751.00	0.00	0.00	(305,751.00)	(13,751.00)	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>
6/5/2020	2-Invoice	RETIREE HEALTH BENEFIT T	062020	3233		0.00	25,622.00	0.00	0.00	JUNE RETIREE
			<b>2-Invoice</b>				<b>25,622.00</b>			
			<b>Totals For</b>	<b>1 401 40 239</b>			<b>25,622.00</b>			<b>Balance Period 12</b>
										<b>305,751.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	348,251.79	348,251.79	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2020	2-Invoice	FIFTH THIRD BANK	202006111	170159		0.00	25,689.88	0.00	0.00	PURCHASE CARD
			<b>2-Invoice</b>				<b>25,689.88</b>			
6/12/2020	5-Journal Entry	123 SECURITY PRODUCTS	20200611095001		82865	0.00	0.00	492.66	(492.66)	Equipment for security camera system @ FB Pari
6/12/2020	5-Journal Entry	ABBY	20200611049001			0.00	0.00	319.93	0.00	MARK RHODES-3904-2COCOM ABBYY.CO
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611047001		82774	0.00	0.00	84.99	(84.99)	drone CREE LED lights ROBERT SIMS-4776-A
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611057001		82730	0.00	0.00	56.54	(56.54)	(20) 2PK RESQME KETCHAIN CAR ESCAPE
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611062001		82730	0.00	0.00	302.19	(302.19)	(20) 2PK RESQME KETCHAIN CAR ESCAPE
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611071001		82819	0.00	0.00	84.56	(84.56)	MICRO SD CARDS FOR TRANSPORT VEHIC
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611072001		82818	0.00	0.00	20.01	(20.01)	MICRO SD CARDS 64GB ROBERT SIMS-477

## Detail Report for Wood County Commission

6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611084001	82850	0.00	0.00	199.75	(199.75)	FLASH DRIVES RHEA HAMMER-3938-AMZ
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611093001	82850	0.00	0.00	215.55	(215.55)	FLASH DRIVES RHEA HAMMER-3938-AMZ
6/12/2020	5-Journal Entry	AMERIGAS	20200611051001		0.00	0.00	99.00	0.00	WOOD CO FINANCE-4019-AMERIGAS Tanl
6/12/2020	5-Journal Entry	B&H PHOTO VIDEO	20200611099001	82864	0.00	0.00	127.17	(127.17)	Equipment for security camera system @ FB Par
6/12/2020	5-Journal Entry	CHEWY.COM	20200611007001		0.00	0.00	94.96	0.00	JEFFREY KIDDER II-4586-CHEWY.COM
6/12/2020	5-Journal Entry	CHEWY.COM	20200611008001		0.00	0.00	81.66	0.00	TYLER MARLOW-4941-CHEWY.COM
6/12/2020	5-Journal Entry	CHEWY.COM	20200611048001		0.00	0.00	91.16	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM
6/12/2020	5-Journal Entry	EMAR CORPORATION	20200611031001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN Monthly Servi
6/12/2020	5-Journal Entry	FRONTIER	20200611006001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611013001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611032001		0.00	0.00	300.48	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611044001		0.00	0.00	1,153.79	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611046001		0.00	0.00	213.04	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	FRONTIER	20200611061001		0.00	0.00	542.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
6/12/2020	5-Journal Entry	HEADSETS.COM	20200611004001	82748	0.00	0.00	289.95	(289.95)	Plantronics CS540 Wireless Headset Professiona
6/12/2020	5-Journal Entry	HEALTHYKIN	20200611066001	82821	0.00	0.00	86.90	(86.90)	5.4 QUART SHARPS DISPOSAL CONTAINER
6/12/2020	5-Journal Entry	LEXIS NEXIS	20200611015001		0.00	0.00	199.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
6/12/2020	5-Journal Entry	LEXIS NEXIS	20200611028001		0.00	0.00	199.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
6/12/2020	5-Journal Entry	PARKERSBURG NEWS	20200611039001		0.00	0.00	240.88	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/12/2020	5-Journal Entry	PARKERSBURG NEWS	20200611059001		0.00	0.00	240.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/12/2020	5-Journal Entry	PARKERSBURG NEWS	20200611089001		0.00	0.00	340.98	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611009001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611010001		0.00	0.00	130.04	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611011001		0.00	0.00	144.86	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611021001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611022001		0.00	0.00	117.49	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611023001		0.00	0.00	79.87	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611024001		0.00	0.00	110.05	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611026001		0.00	0.00	148.01	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611027001		0.00	0.00	55.27	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200611029001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/12/2020	5-Journal Entry	S W RESOURCES	20200611012001		0.00	0.00	3,773.70	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611017001		0.00	0.00	1,763.84	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611018001		0.00	0.00	1,236.06	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611019001		0.00	0.00	1,286.40	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611020001		0.00	0.00	1,657.60	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611037001		0.00	0.00	661.76	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611040001		0.00	0.00	4,580.72	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611043001		0.00	0.00	166.44	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611045001		0.00	0.00	169.36	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611050001		0.00	0.00	513.92	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611076001		0.00	0.00	389.82	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611077001		0.00	0.00	385.44	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611078001		0.00	0.00	153.30	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611079001		0.00	0.00	151.84	0.00	WOOD CO FINANCE-4019-SW RESOURCES

## Detail Report for Wood County Commission

6/12/2020	5-Journal Entry	S W RESOURCES	20200611080001		0.00	0.00	202.94	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611085001		0.00	0.00	100.74	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611086001		0.00	0.00	128.48	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611087001		0.00	0.00	113.88	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611088001		0.00	0.00	148.92	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611097001	82512	0.00	0.00	45.00	(45.00)	OFFICE DOOR SIGN; BUSINESS CARDS WC
6/12/2020	5-Journal Entry	S W RESOURCES	20200611098001	82512	0.00	0.00	6.00	(6.00)	OFFICE DOOR SIGN; BUSINESS CARDS WC
6/12/2020	5-Journal Entry	S W RESOURCES	20200611103001		0.00	0.00	51.10	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611052001	82795	0.00	0.00	131.50	(131.50)	COFFEE, MISC OFFICE SUPPLIES TERESA V
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611065001	82795	0.00	0.00	92.29	(92.29)	COFFEE, MISC OFFICE SUPPLIES TERESA V
6/12/2020	5-Journal Entry	STATIONERS INC	20200611068001	82511	0.00	0.00	(59.12)	59.12	misc supplies(blue gel refills, rubber finger tips, s
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611033001	82775	0.00	0.00	67.70	(67.70)	boxes of evidence mailed to crime lab due to Cov
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611041001	82787	0.00	0.00	13.90	(13.90)	POSTAGE OF MAILING EVIDENCE TO CIB
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611056001	82823	0.00	0.00	13.90	(13.90)	SHIPMENT OF EVIDENCE TO CIB LAB MAT
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611067001	82841	0.00	0.00	14.15	(14.15)	MAILING OF EVIDENCE TO CIB LAB MATT
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611070001	82841	0.00	0.00	15.60	(15.60)	MAILING OF EVIDENCE TO CIB LAB MATT
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611094001	82876	0.00	0.00	13.90	(13.90)	MAIL EVIDENCE TO CIB LAB MATTHEW H
6/12/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200611016001		0.00	0.00	330.02	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/12/2020	5-Journal Entry	WEST VIRGINIA STATE BAR	20200611082001		0.00	0.00	20.00	0.00	HEATHER NICHOLSON-3813-THE WEST VI
6/12/2020	5-Journal Entry	WEST VIRGINIA STATE BAR	20200611083001		0.00	0.00	20.00	0.00	RHEA HAMMER-3938-THE WEST VIRGINI/

**5-Journal Entry**

**25,689.88**

**Totals For 1 401 40 9999**

**25,689.88**

**25,689.88**

**(2,315.09)**

**Balance Period 12**

**0.00**

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
42,000.00	0.00	42,000.00	20,981.23	0.00	15,478.37	(20,981.23)	5,540.40	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>
6/1/2020	1-Purchase Order	STATIONERS INC			82868	0.00	0.00	0.00	3,500.00	CASES OF 8 1/2 X 11 COPY PAPER
6/4/2020	1-Purchase Order	UNITED BANKCARD CENTER			82897	0.00	0.00	0.00	44.96	PHONE CASE FOR TODD NONAMAKER
6/22/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82949	0.00	0.00	0.00	150.00	business cards for Sarah Robinson
6/22/2020	1-Purchase Order	STATIONERS INC			82947	0.00	0.00	0.00	50.00	date stamp
6/22/2020	1-Purchase Order	STATIONERS INC			82948	0.00	0.00	0.00	0.00	Sarah Robinson business cards
6/25/2020	1-Purchase Order	S W RESOURCES			82953	0.00	0.00	0.00	21.00	NAMEPLATE & HOLDER FOR SARAH
6/30/2020	1-Purchase Order	OFFICE DEPOT			82994	0.00	0.00	0.00	55.62	FIRST AID KIT, MARKERS, POST IT NOTES
6/30/2020	1-Purchase Order	OFFICE DEPOT			82995	0.00	0.00	0.00	475.48	256 GB USB FLASH DRIVE
<b>1-Purchase Order</b>										
6/10/2020	2-Invoice	WATERBOY LLC	043509	170003		0.00	22.00	0.00	0.00	WATER
6/16/2020	2-Invoice	S W RESOURCES	152263	170191	82832	0.00	15.54	0.00	(15.54)	Name plates: AMY HOSKINSON & MARK HA
6/16/2020	2-Invoice	S W RESOURCES	152263	170191	82832	0.00	48.00	0.00	(48.00)	Street sign: TWIN VIEW LANE
<b>2-Invoice</b>							<b>85.54</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 55 341**

85.54

4,233.52

Balance Period 12

20,981.23

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	55	343	
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,320.19	0.00	0.00	(3,320.19)	2,179.81	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	170211	82773	0.00	156.90	0.00	(156.90)	FUEL FOR MOUNTWOOD
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	170211	82773	0.00	12.79	0.00	(12.79)	FUEL FOR COMPLIANCE
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	170211	82773	0.00	19.70	0.00	(19.70)	FUEL FOR SOLID WASTE
<b>2-Invoice</b>							<b>189.39</b>			

**Totals For 1 401 55 343**

189.39

(189.39)

Balance Period 12

3,320.19

**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	526.38	0.00	0.00	(526.38)	(526.38)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	2.44	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	0.57	0.00	0.00	MED
<b>2-Invoice</b>							<b>3.01</b>			

**Totals For 1 401 70 104**

3.01

Balance Period 12

526.38

**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	729.34	0.00	0.00	(729.34)	(729.34)	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>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	3.93	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3.93</b>			

**Totals For 1 401 70 106**

3.93

Balance Period 12

729.34

**1 401 70 566**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	566					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	50,000.00	50,000.00	32,300.00	0.00	0.00	(32,300.00)	17,700.00	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>
6/18/2020	6-Revision		2020#1-2A			50,000.00	0.00	0.00	0.00	LETTER DATED MARCH 30
										<b>6-Revision</b>
			<b>Totals For</b>			<b>50,000.00</b>				<b>Balance Period 12</b>
			<b>1 401 70 568</b>							<b>32,300.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	115,572.00	120,572.00	27,500.00	0.00	0.00	(27,500.00)	93,072.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2020	6-Revision		2020#1-2A			27,000.00	0.00	0.00	0.00	CARLINS/AIRPORT
										<b>6-Revision</b>
			<b>Totals For</b>			<b>27,000.00</b>				<b>Balance Period 12</b>
			<b>1 401 70 568 3006</b>							<b>27,500.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	7,375.28	0.00	0.00	(7,375.28)	(3,175.28)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	SINGER JANA L.	10-00267544-REG	267544		0.00	40.00	0.00	0.00	SINGER JANA L.
							<b>40.00</b>			<b>2-Invoice</b>
			<b>Totals For</b>				<b>40.00</b>			<b>Balance Period 12</b>
			<b>1 402 10 101</b>							<b>7,375.28</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	62,093.04	0.00	0.00	(62,093.04)	(0.04)	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>	
6/15/2020	2-Invoice	RHODES MARK D.	10-00267356-REG	267356		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
6/30/2020	2-Invoice	RHODES MARK D.	10-00267577-REG	267577		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>			<b>Balance Period 12</b>	<b>62,093.04</b>

**1 402 10 103**

<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	103		564,460.00	0.00	564,460.00	543,969.28	0.00	0.00	(543,969.28)	20,490.72	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	ATKINSON CARA	10-00267343-REG	267343		0.00	1,695.00	0.00	0.00	ATKINSON CARA
6/15/2020	2-Invoice	BEARY ELIZABETH	10-00267344-REG	267344		0.00	1,645.00	0.00	0.00	BEARY ELIZABETH
6/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00267345-REG	267345		0.00	1,645.00	0.00	0.00	BECKETT CAROLYN J.
6/15/2020	2-Invoice	BOWMAN DONNA M.	10-00267346-REG	267346		0.00	1,620.00	0.00	0.00	BOWMAN DONNA M.
6/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00267347-REG	267347		0.00	1,695.00	0.00	0.00	DEVORE MARTHA JANE
6/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00267348-REG	267348		0.00	1,695.00	0.00	0.00	DOTSON LESLIE RENEE
6/15/2020	2-Invoice	DYE BRENDA D.	10-00267349-REG	267349		0.00	1,645.00	0.00	0.00	DYE BRENDA D.
6/15/2020	2-Invoice	GARRETT DIANA KAY	10-00267350-REG	267350		0.00	1,695.00	0.00	0.00	GARRETT DIANA KAY
6/15/2020	2-Invoice	GILBERT KATTY A	10-00267351-REG	267351		0.00	1,520.00	0.00	0.00	GILBERT KATTY A
6/15/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00267352-REG	267352		0.00	1,670.00	0.00	0.00	HOCKENBERRY CHRISTINA L
6/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00267353-REG	267353		0.00	1,925.00	0.00	0.00	JOHNSTON BARBARA A.
6/15/2020	2-Invoice	JORDAN PATRICIA D.	10-00267354-REG	267354		0.00	700.67	0.00	0.00	JORDAN PATRICIA D.
6/15/2020	2-Invoice	MOORE KRISTIN N	10-00267355-REG	267355		0.00	1,570.00	0.00	0.00	MOORE KRISTIN N
6/15/2020	2-Invoice	ROSS MELODY L.	10-00267357-REG	267357		0.00	1,925.00	0.00	0.00	ROSS MELODY L.
6/15/2020	2-Invoice	SPRADLING HEATHER N	10-00267358-REG	267358		0.00	1,595.00	0.00	0.00	SPRADLING HEATHER N
6/15/2020	2-Invoice	STEPHENS ALIKKA	10-00267359-REG	267359		0.00	1,495.00	0.00	0.00	STEPHENS ALIKKA
6/30/2020	2-Invoice	ATKINSON CARA	10-00267564-REG	267564		0.00	1,695.00	0.00	0.00	ATKINSON CARA
6/30/2020	2-Invoice	BEARY ELIZABETH	10-00267565-REG	267565		0.00	1,645.00	0.00	0.00	BEARY ELIZABETH
6/30/2020	2-Invoice	BECKETT CAROLYN J.	10-00267566-REG	267566		0.00	1,645.00	0.00	0.00	BECKETT CAROLYN J.
6/30/2020	2-Invoice	BOWMAN DONNA M.	10-00267567-REG	267567		0.00	1,620.00	0.00	0.00	BOWMAN DONNA M.
6/30/2020	2-Invoice	DEVORE MARTHA JANE	10-00267568-REG	267568		0.00	1,695.00	0.00	0.00	DEVORE MARTHA JANE
6/30/2020	2-Invoice	DOTSON LESLIE RENEE	10-00267569-REG	267569		0.00	1,695.00	0.00	0.00	DOTSON LESLIE RENEE
6/30/2020	2-Invoice	DYE BRENDA D.	10-00267570-REG	267570		0.00	1,645.00	0.00	0.00	DYE BRENDA D.
6/30/2020	2-Invoice	GARRETT DIANA KAY	10-00267571-REG	267571		0.00	1,695.00	0.00	0.00	GARRETT DIANA KAY
6/30/2020	2-Invoice	GILBERT KATTY A	10-00267572-REG	267572		0.00	1,520.00	0.00	0.00	GILBERT KATTY A
6/30/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00267573-REG	267573		0.00	1,670.00	0.00	0.00	HOCKENBERRY CHRISTINA L
6/30/2020	2-Invoice	JOHNSTON BARBARA A.	10-00267574-REG	267574		0.00	1,925.00	0.00	0.00	JOHNSTON BARBARA A.
6/30/2020	2-Invoice	JORDAN PATRICIA D.	10-00267575-REG	267575		0.00	803.11	0.00	0.00	JORDAN PATRICIA D.

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	MOORE KRISTIN N	10-00267576-REG	267576	0.00	1,570.00	0.00	0.00	MOORE KRISTIN N
6/30/2020	2-Invoice	ROSS MELODY L.	10-00267578-REG	267578	0.00	1,925.00	0.00	0.00	ROSS MELODY L.
6/30/2020	2-Invoice	SPRADLING HEATHER N	10-00267579-REG	267579	0.00	1,595.00	0.00	0.00	SPRADLING HEATHER N
6/30/2020	2-Invoice	STEPHENS ALIKKA	10-00267580-REG	267580	0.00	1,495.00	0.00	0.00	STEPHENS ALIKKA

**2-Invoice** 51,573.78

**Totals For 1 402 10 103** 51,573.78 Balance Period 12 543,969.28

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,046.00	0.00	48,046.00	43,461.68	0.00	0.00	(43,461.68)	4,584.32	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>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	1,679.98	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	392.91	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	1,664.69	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	389.31	0.00	0.00	MED

**2-Invoice** 4,126.89

**Totals For 1 402 10 104** 4,126.89 Balance Period 12 43,461.68

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,904.00	0.00	243,904.00	213,237.54	0.00	0.00	(213,237.54)	30,666.46	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>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	92.16	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	29.72	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	122.61	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	46.88	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	182.50	0.00	0.00	FAMILY VISION
6/10/2020	2-Invoice	RENAISSANCE	06062020	3234		0.00	341.00	0.00	0.00	WEEKLY CLAIMS 06/06
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	78.75	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	30.00	0.00	0.00	FSA ADMIN
6/23/2020	2-Invoice	RENAISSANCE	06232020	3243		0.00	130.00	0.00	0.00	WEEKLY CLAIMS 06/23

**2-Invoice** 18,438.84

**Totals For 1 402 10 105** 18,438.84 Balance Period 12 213,237.54

# Detail Report for Wood County Commission

## 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,805.00	0.00	62,805.00	60,417.99	0.00	0.00	(60,417.99)	2,387.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	2,832.27	0.00	0.00	RETIREMENT	
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	2,842.60	0.00	0.00	RETIREMENT	
2-Invoice							5,674.87				
<b>Totals For 1 402 10 106</b>							<b>5,674.87</b>			<b>Balance Period 12</b>	<b>60,417.99</b>

## 1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	11,529.71	0.00	0.00	(11,529.71)	470.29	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>	
6/12/2020	5-Journal Entry	PARKERSBURG NEWS	20200611039001			0.00	240.88	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
6/12/2020	5-Journal Entry	PARKERSBURG NEWS	20200611089001			0.00	340.98	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							581.86				
<b>Totals For 1 402 40 220</b>							<b>581.86</b>			<b>Balance Period 12</b>	<b>11,529.71</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	312.00	10,312.00	5,714.79	0.00	3,666.33	(5,714.79)	930.88	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>	
6/25/2020	1-Purchase Order Pending Pcard	STATIONERS INC			82951	0.00	0.00	0.00	117.92	BROTHER TN-450 FAX TONER	
6/30/2020	1-Purchase Order Pending Pcard	CAPITOL BUSINESS INTERIO			82979	0.00	0.00	0.00	3,378.40	10 ARMLESS CHAIRS, 1 LEATHER CHAIR, 1	
1-Purchase Order Pe											
6/10/2020	2-Invoice	CRYSTAL SPRING WATER	660203		169975	0.00	31.00	0.00	0.00	WOOCLE	
6/10/2020	2-Invoice	CRYSTAL SPRING WATER	05203406		169975	0.00	8.00	0.00	0.00	WOOCLE	
2-Invoice							39.00				
<b>Totals For 1 402 55 341</b>							<b>39.00</b>		<b>3,496.32</b>	<b>Balance Period 12</b>	<b>5,714.79</b>

# Detail Report for Wood County Commission

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	10,318.40	0.00	0.00	(10,318.40)	7,181.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/12/2020	5-Journal Entry	LEXIS NEXIS	20200611015001			0.00	199.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I	
5-Journal Entry							199.10				
<b>Totals For 1 402 55 342</b>							<b>199.10</b>			<b>Balance Period 12</b>	<b>10,318.40</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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	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>	
6/15/2020	2-Invoice	RIDGWAY CELESTE A.	10-00267370-REG	267370		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
6/30/2020	2-Invoice	RIDGWAY CELESTE A.	10-00267592-REG	267592		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
2-Invoice							5,174.42				
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 12</b>	<b>62,093.04</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>
370,716.00	0.00	370,716.00	357,941.58	0.00	0.00	(357,941.58)	12,774.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	BEESON JANET C.	10-00267360-REG	267360		0.00	1,287.51	0.00	0.00	BEESON JANET C.
6/15/2020	2-Invoice	BONNELL CRYSTAL	10-00267361-REG	267361		0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
6/15/2020	2-Invoice	DAUGHERTY ANDREA M	10-00267362-REG	267362		0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
6/15/2020	2-Invoice	HENRIE MARGARET J	10-00267364-REG	267364		0.00	1,145.84	0.00	0.00	HENRIE MARGARET J
6/15/2020	2-Invoice	JACKS DEBORAH KAY	10-00267365-REG	267365		0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
6/15/2020	2-Invoice	KAUFMAN DENISE A.	10-00267366-REG	267366		0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
6/15/2020	2-Invoice	LEACH AMY S.	10-00267367-REG	267367		0.00	1,229.25	0.00	0.00	LEACH AMY S.
6/15/2020	2-Invoice	MILLER DAWN	10-00267368-REG	267368		0.00	1,145.84	0.00	0.00	MILLER DAWN

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00267371-REG	267371	0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
6/15/2020	2-Invoice	WALTERS TERESA G.	10-00267372-REG	267372	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
6/15/2020	2-Invoice	WILLIAMS TRACY A.	10-00267374-REG	267374	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.
6/30/2020	2-Invoice	BEESON JANET C.	10-00267581-REG	267581	0.00	1,287.51	0.00	0.00	BEESON JANET C.
6/30/2020	2-Invoice	BONNELL CRYSTAL	10-00267582-REG	267582	0.00	1,145.84	0.00	0.00	BONNELL CRYSTAL
6/30/2020	2-Invoice	DAUGHERTY ANDREA M	10-00267583-REG	267583	0.00	1,145.84	0.00	0.00	DAUGHERTY ANDREA M
6/30/2020	2-Invoice	HENRIE MARGARET J	10-00267585-REG	267585	0.00	1,145.84	0.00	0.00	HENRIE MARGARET J
6/30/2020	2-Invoice	JACKS DEBORAH KAY	10-00267586-REG	267586	0.00	1,331.69	0.00	0.00	JACKS DEBORAH KAY
6/30/2020	2-Invoice	KAUFMAN DENISE A.	10-00267587-REG	267587	0.00	1,397.93	0.00	0.00	KAUFMAN DENISE A.
6/30/2020	2-Invoice	LALLATHIN DONNA M	10-00267588-REG	267588	0.00	1,145.84	0.00	0.00	LALLATHIN DONNA M
6/30/2020	2-Invoice	LALLATHIN DONNA M	10-00267588-REG	267588	0.00	105.77	0.00	0.00	LALLATHIN DONNA M
6/30/2020	2-Invoice	LEACH AMY S.	10-00267589-REG	267589	0.00	1,229.25	0.00	0.00	LEACH AMY S.
6/30/2020	2-Invoice	MILLER DAWN	10-00267590-REG	267590	0.00	1,145.84	0.00	0.00	MILLER DAWN
6/30/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00267593-REG	267593	0.00	1,861.33	0.00	0.00	ROCKHOLD MICHELE LYNN
6/30/2020	2-Invoice	WALTERS TERESA G.	10-00267594-REG	267594	0.00	1,607.09	0.00	0.00	WALTERS TERESA G.
6/30/2020	2-Invoice	WILLIAMS TRACY A.	10-00267596-REG	267596	0.00	1,817.09	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

31,482.11

**Totals For 1 403 10 103**

31,482.11

Balance Period 12

357,941.58

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,022.00	0.00	35,022.00	31,623.37	0.00	0.00	(31,623.37)	3,398.63	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	1,066.17	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	249.34	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	1,149.86	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	268.91	0.00	0.00	MED

2-Invoice

2,734.28

**Totals For 1 403 10 104**

2,734.28

Balance Period 12

31,623.37

### 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					
<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>
179,252.00	0.00	179,252.00	144,008.32	0.00	0.00	(144,008.32)	35,243.68	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>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	11,826.53	0.00	0.00	HEALTH PREMIUM

## Detail Report for Wood County Commission

6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226	0.00	63.36	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960	0.00	21.44	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960	0.00	88.51	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965	0.00	32.23	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965	0.00	109.50	0.00	0.00	FAMILY VISION
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181	0.00	57.75	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198	0.00	15.00	0.00	0.00	FSA ADMIN
6/23/2020	2-Invoice	RENAISSANCE	06232020	3243	0.00	261.00	0.00	0.00	WEEKLY CLAIMS 06/23

**2-Invoice**

**12,475.32**

**Totals For 1 403 10 105**

**12,475.32**

**Balance Period 12**

**144,008.32**

### 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
43,381.00	0.00	43,381.00	42,003.67	0.00	0.00	(42,003.67)		1,377.33	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	1,770.25	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	1,895.42	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,665.67</b>			

**Totals For 1 403 10 106**

**3,665.67**

**Balance Period 12**

**42,003.67**

### 1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
24,000.00	0.00	24,000.00	22,630.00	0.00	0.00	(22,630.00)		1,370.00	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>
6/15/2020	2-Invoice	FORSHEY BARBARA S.	10-00267363-REG	267363		0.00	190.00	0.00	0.00	FORSHEY BARBARA S.
6/15/2020	2-Invoice	O'CONNOR MONA L	10-00267369-REG	267369		0.00	420.00	0.00	0.00	O'CONNOR MONA L
6/15/2020	2-Invoice	WEAVER ANDREA J.	10-00267373-REG	267373		0.00	125.00	0.00	0.00	WEAVER ANDREA J.
6/30/2020	2-Invoice	FORSHEY BARBARA S.	10-00267584-REG	267584		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
6/30/2020	2-Invoice	O'CONNOR MONA L	10-00267591-REG	267591		0.00	420.00	0.00	0.00	O'CONNOR MONA L
6/30/2020	2-Invoice	WEAVER ANDREA J.	10-00267595-REG	267595		0.00	180.00	0.00	0.00	WEAVER ANDREA J.
<b>2-Invoice</b>							<b>1,535.00</b>			

**Totals For 1 403 10 109**

**1,535.00**

**Balance Period 12**

**22,630.00**

### 1 403 40 221

# Detail Report for Wood County Commission

<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	2,779.99	0.00	931.99	(2,779.99)	288.02	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/18/2020	1-Purchase Order	INSIGHT			82941	0.00	0.00	0.00	655.00	LENVO THINKCENTRE	
6/18/2020	1-Purchase Order	INSIGHT			82941	0.00	0.00	0.00	299.00	HP LASER JET PRO PRINTER	
6/18/2020	1-Purchase Order	UNITED BANKCARD CENTER			82940	0.00	0.00	0.00	749.99	FIJITSU SCANNER	
<b>1-Purchase Order</b>											
6/30/2020	2-Invoice	INSIGHT	1100741549	170243	82941	0.00	655.00	0.00	(655.00)	LENVO THINKCENTRE	
6/30/2020	2-Invoice	INSIGHT	1100741549	170243	82941	0.00	299.00	0.00	(299.00)	HP LASER JET PRO PRINTER	
<b>2-Invoice</b>											
							<b>954.00</b>				
<b>Totals For 1 403 40 221</b>							<b>954.00</b>		<b>749.99</b>	<b>Balance Period 12</b>	<b>2,779.99</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	1,036.00	8,036.00	5,971.18	0.00	1,504.90	(5,971.18)	559.92	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>	
6/18/2020	1-Purchase Order	STATIONERS INC			82929	0.00	0.00	0.00	500.00	office desk chair	
6/18/2020	1-Purchase Order	STATIONERS INC			82929	0.00	0.00	0.00	250.00	office guest chair	
6/18/2020	1-Purchase Order	STATIONERS INC			82929	0.00	0.00	0.00	200.00	lobby chairs	
<b>1-Purchase Order</b>											
6/12/2020	5-Journal Entry	S W RESOURCES	20200611097001		82512	0.00	45.00	0.00	(45.00)	OFFICE DOOR SIGN; BUSINESS CARDS WC	
6/12/2020	5-Journal Entry	S W RESOURCES	20200611098001		82512	0.00	6.00	0.00	(6.00)	OFFICE DOOR SIGN; BUSINESS CARDS WC	
6/12/2020	5-Journal Entry	STATIONERS INC	20200611068001		82511	0.00	(59.12)	0.00	59.12	misc supplies(blue gel refills, rubber finger tips, s	
<b>5-Journal Entry</b>											
							<b>-8.12</b>				
<b>Totals For 1 403 55 341</b>							<b>(8.12)</b>		<b>958.12</b>	<b>Balance Period 12</b>	<b>5,971.18</b>

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT 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>
0.00	0.00	0.00	497.10	0.00	0.00	(497.10)	(497.10)	0.00

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

# Detail Report for Wood County Commission

6/12/2020	5-Journal Entry	LEXIS NEXIS	20200611028001		0.00	199.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
<b>5-Journal Entry</b>						<b>199.10</b>			
<b>Totals For 1 403 55 342</b>						<b>199.10</b>		<b>Balance Period 12</b>	<b>497.10</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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	STEPHENS STEVEN A.	10-00267387-REG	267387		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
6/30/2020	2-Invoice	STEPHENS STEVEN A.	10-00267609-REG	267609		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
<b>2-Invoice</b>							<b>4,188.84</b>			
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>		<b>Balance Period 12</b>	<b>50,266.08</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
390,761.00	5,000.00	395,761.00	382,377.25	0.00	0.00	(382,377.25)	13,383.75	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>
6/15/2020	2-Invoice	RABER-ABLES AMANDA	10-00267383-REG	267383		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
6/15/2020	2-Invoice	ADKINS AMANDA J.	10-00267375-REG	267375		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
6/15/2020	2-Invoice	BARGELOH REGINA KAY	10-00267376-REG	267376		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
6/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00267377-REG	267377		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
6/15/2020	2-Invoice	HUGGINS TRACIE M.	10-00267378-REG	267378		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.
6/15/2020	2-Invoice	JOHNSON BRANDI	10-00267379-REG	267379		0.00	1,145.84	0.00	0.00	JOHNSON BRANDI
6/15/2020	2-Invoice	JOHNSON MELISSA D	10-00267380-REG	267380		0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
6/15/2020	2-Invoice	MAXSON PAULA A	10-00267381-REG	267381		0.00	1,229.17	0.00	0.00	MAXSON PAULA A
6/15/2020	2-Invoice	PHILLIPS REBECCA J	10-00267382-REG	267382		0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
6/15/2020	2-Invoice	SAMS JULIA ANN	10-00267384-REG	267384		0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
6/15/2020	2-Invoice	SCHUCK DENISE E.	10-00267385-REG	267385		0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
6/15/2020	2-Invoice	SOVEL TONYA M.	10-00267386-REG	267386		0.00	1,229.17	0.00	0.00	SOVEL TONYA M.
6/30/2020	2-Invoice	RABER-ABLES AMANDA	10-00267605-REG	267605		0.00	1,145.84	0.00	0.00	RABER-ABLES AMANDA
6/30/2020	2-Invoice	ADKINS AMANDA J.	10-00267597-REG	267597		0.00	1,229.17	0.00	0.00	ADKINS AMANDA J.
6/30/2020	2-Invoice	BARGELOH REGINA KAY	10-00267598-REG	267598		0.00	1,229.17	0.00	0.00	BARGELOH REGINA KAY
6/30/2020	2-Invoice	FLORENCE MARSHA K.	10-00267599-REG	267599		0.00	1,187.50	0.00	0.00	FLORENCE MARSHA K.
6/30/2020	2-Invoice	HUGGINS TRACIE M.	10-00267600-REG	267600		0.00	1,450.42	0.00	0.00	HUGGINS TRACIE M.



## Detail Report for Wood County Commission

6/30/2020	2-Invoice	JOHNSON BRANDI	10-00267601-REG	267601	0.00	1,145.84	0.00	0.00	JOHNSON BRANDI
6/30/2020	2-Invoice	JOHNSON MELISSA D	10-00267602-REG	267602	0.00	1,187.50	0.00	0.00	JOHNSON MELISSA D
6/30/2020	2-Invoice	MAXSON PAULA A	10-00267603-REG	267603	0.00	1,229.17	0.00	0.00	MAXSON PAULA A
6/30/2020	2-Invoice	PHILLIPS REBECCA J	10-00267604-REG	267604	0.00	1,187.50	0.00	0.00	PHILLIPS REBECCA J
6/30/2020	2-Invoice	SAMS JULIA ANN	10-00267606-REG	267606	0.00	1,438.04	0.00	0.00	SAMS JULIA ANN
6/30/2020	2-Invoice	SCHUCK DENISE E.	10-00267607-REG	267607	0.00	2,729.16	0.00	0.00	SCHUCK DENISE E.
6/30/2020	2-Invoice	SOVEL TONYA M.	10-00267608-REG	267608	0.00	1,229.17	0.00	0.00	SOVEL TONYA M.

**2-Invoice**

**32,776.96**

**Totals For 1 404 10 103**

**32,776.96**

**Balance Period 12**

**382,377.25**

**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					
<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>	
35,460.00	383.00	35,843.00	32,673.88	0.00	0.00	(32,673.88)	3,169.12	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	1,067.77	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	249.72	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	1,076.99	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	251.89	0.00	0.00	MED

**2-Invoice**

**2,646.37**

**Totals For 1 404 10 104**

**2,646.37**

**Balance Period 12**

**32,673.88**

**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					
<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>	
172,820.00	0.00	172,820.00	149,586.41	0.00	0.00	(149,586.41)	23,233.59	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	14,245.62	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	74.88	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	RENAISSANCE	CNS0000479487	3228		0.00	134.00	0.00	0.00	DENTAL CLAIMS
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	22.64	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	86.69	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	38.09	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	127.75	0.00	0.00	FAMILY VISION
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	68.25	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	3.00	0.00	0.00	FSA ADMIN

**2-Invoice**

**14,800.92**

# Detail Report for Wood County Commission

**Totals For 1 404 10 105**

14,800.92

Balance Period 12

149,586.41

**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>	
46,203.00	500.00	46,703.00	44,667.90	0.00	0.00	(44,667.90)	2,035.10	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	1,848.30	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	1,848.30	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,696.60</b>			

**Totals For 1 404 10 106**

3,696.60

Balance Period 12

44,667.90

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<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>	
16,819.00	2,418.00	19,237.00	14,352.36	0.00	2,739.68	(14,352.36)	2,144.96	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>
6/8/2020	1-Purchase Order	CAPITOL BUSINESS INTERIO			82901	0.00	0.00	0.00	283.31	MESH BACK PED CHAIRS IN BLACK FOR T
6/8/2020	1-Purchase Order	OFFICE DEPOT			82902	0.00	0.00	0.00	50.63	pens, env moistener; corr tape, post its; paper clip
6/8/2020	1-Purchase Order	STATIONERS INC			82903	0.00	0.00	0.00	154.43	(6) cartons lysol wipes; (4) cartons hand sanitizer
6/18/2020	1-Purchase Order	STATIONERS INC			82933	0.00	0.00	0.00	365.30	boxes tax receipt paper
6/22/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			82945	0.00	0.00	0.00	1,825.00	window envelopes
			<b>1-Purchase Order</b>							
6/16/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	019503	170180		0.00	13.00	0.00	0.00	012353
6/23/2020	2-Invoice	CAPITOL BUSINESS INTERIO	102566P	170206		0.00	1,983.17	0.00	0.00	102566
6/23/2020	2-Invoice	ITECH	19307	170214		0.00	693.50	0.00	0.00	WC07
6/23/2020	2-Invoice	OFFICE DEPOT	509810317001	170218	82902	0.00	50.63	0.00	(50.63)	pens, env moistener; corr tape, post its; paper clip
6/30/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	010055	170241		0.00	32.50	0.00	0.00	ACCT 012353
6/30/2020	2-Invoice	STATIONERS INC	49991-0	170249	82933	0.00	730.60	0.00	(365.30)	boxes tax receipt paper
			<b>2-Invoice</b>				<b>3,503.40</b>			

**Totals For 1 404 55 341**

3,503.40

2,262.74

Balance Period 12

14,352.36

**1 405 10 101**

# Detail Report for Wood County Commission

<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	108,192.00	0.00	0.00	(108,192.00)	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>	
6/15/2020	2-Invoice	PATRICK LEFEBURE	10-00267394-REG	267394		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
6/30/2020	2-Invoice	PATRICK LEFEBURE	10-00267616-REG	267616		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
<b>2-Invoice</b>							<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 12</b>	<b>108,192.00</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>
68,242.00	0.00	68,242.00	65,390.17	178.50	0.00	(65,211.67)	3,030.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	2,181.48	0.00	0.00	FICA	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	510.17	0.00	0.00	MED	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	2,193.67	0.00	0.00	FICA	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	513.06	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,398.38</b>				
<b>Totals For 1 405 10 104</b>							<b>5,398.38</b>			<b>Balance Period 12</b>	<b>65,211.67</b>

## 1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,128.00	20,658.00	215,786.00	217,765.39	941.02	0.00	(216,824.37)	(1,038.37)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	17,385.22	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	86.40	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	29.44	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	184.49	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	43.95	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	146.00	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

6/16/2020	2-Invoice	RENAISSANCE	06132020	3239	0.00	196.40	0.00	0.00	WEEKLY CLAIMS 6/13
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181	0.00	78.75	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198	0.00	12.00	0.00	0.00	FSA ADMIN
6/23/2020	2-Invoice	RENAISSANCE	06232020	3243	0.00	336.00	0.00	0.00	WEEKLY CLAIMS 06/23
6/30/2020	2-Invoice	RENAISSANCE	CNS0000496469	3254	0.00	416.00	0.00	0.00	DENTAL CLAIMS
				<b>2-Invoice</b>		<b>18,914.65</b>			
6/18/2020	6-Revision		2020#1-2F		20,658.00	0.00	0.00	0.00	REVISION
				<b>6-Revision</b>					
<b>Totals For 1 405 10 105</b>					<b>20,658.00</b>	<b>18,914.65</b>		<b>Balance Period 12</b>	<b>216,824.37</b>

### 1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	106						
GENERAL FUND		PROSECUTING ATTORNEY		PERSONAL SERVICES	RETIREMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
89,206.00	0.00	89,206.00	88,080.61	233.34	0.00	(87,847.27)	1,358.73	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>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	3,689.87	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	3,689.87	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>7,379.74</b>			
<b>Totals For 1 405 10 106</b>							<b>7,379.74</b>		<b>Balance Period 12</b>	<b>87,847.27</b>

### 1 405 10 181

<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	405	10	181						
GENERAL FUND		PROSECUTING ATTORNEY		PERSONAL SERVICES	ASST PROSECUTOR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
533,000.00	(8,950.00)	524,050.00	522,545.03	0.00	0.00	(522,545.03)	1,504.97	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>
6/15/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00267389-REG	267389		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
6/15/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00267388-REG	267388		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
6/15/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00267392-REG	267392		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
6/15/2020	2-Invoice	MARTIN EMILY M.	10-00267395-REG	267395		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.
6/15/2020	2-Invoice	NICHOLSON HEATHER D	10-00267397-REG	267397		0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
6/15/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00267399-REG	267399		0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
6/15/2020	2-Invoice	SNODGRASS LORA B.	10-00267400-REG	267400		0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
6/15/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00267401-REG	267401		0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
6/30/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00267611-REG	267611		0.00	2,291.67	0.00	0.00	DAUPHIN CHARLOTTE A
6/30/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00267610-REG	267610		0.00	2,354.16	0.00	0.00	BRUNICARDI-DOSS ANGELA
6/30/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00267614-REG	267614		0.00	2,833.33	0.00	0.00	HUDSON CATHERINE BLAIRE
6/30/2020	2-Invoice	MARTIN EMILY M.	10-00267617-REG	267617		0.00	2,645.83	0.00	0.00	MARTIN EMILY M.

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	NICHOLSON HEATHER D	10-00267619-REG	267619	0.00	2,562.49	0.00	0.00	NICHOLSON HEATHER D
6/30/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00267621-REG	267621	0.00	3,023.83	0.00	0.00	SKOGSTAD RUSSELL J.
6/30/2020	2-Invoice	SNODGRASS LORA B.	10-00267622-REG	267622	0.00	3,000.00	0.00	0.00	SNODGRASS LORA B.
6/30/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00267623-REG	267623	0.00	2,895.83	0.00	0.00	UNDERWOOD MEGAN E.
				<b>2-Invoice</b>		<b>43,214.28</b>			
6/5/2020	6-Revision-In House		4052020		8,950.00	0.00	0.00	0.00	PER BUDGET LETTER 5/29/20
				<b>6-Revision-In House</b>					
<b>Totals For 1 405 10 181</b>					<b>8,950.00</b>	<b>43,214.28</b>			<b>Balance Period 12 522,545.03</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,866.00	8,950.00	259,816.00	262,024.78	2,233.34	0.00	(259,791.44)	24.56	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>
6/15/2020	2-Invoice	GODFREY MICHELLE M	10-00267390-REG	267390		0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
6/15/2020	2-Invoice	HAMMER RHEA LYNN	10-00267391-REG	267391		0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
6/15/2020	2-Invoice	KIGER TIFFANY F.	10-00267393-REG	267393		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
6/15/2020	2-Invoice	MEEKS KAYLA B.	10-00267396-REG	267396		0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
6/15/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00267398-REG	267398		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
6/15/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00267402-REG	267402		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
6/15/2020	2-Invoice	WILSON KANDY A	10-00267403-REG	267403		0.00	1,374.16	0.00	0.00	WILSON KANDY A
6/30/2020	2-Invoice	GODFREY MICHELLE M	10-00267612-REG	267612		0.00	1,490.90	0.00	0.00	GODFREY MICHELLE M
6/30/2020	2-Invoice	HAMMER RHEA LYNN	10-00267613-REG	267613		0.00	1,991.63	0.00	0.00	HAMMER RHEA LYNN
6/30/2020	2-Invoice	KIGER TIFFANY F.	10-00267615-REG	267615		0.00	1,686.14	0.00	0.00	KIGER TIFFANY F.
6/30/2020	2-Invoice	MEEKS KAYLA B.	10-00267618-REG	267618		0.00	1,420.83	0.00	0.00	MEEKS KAYLA B.
6/30/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00267620-REG	267620		0.00	1,653.40	0.00	0.00	RYDER DEBRA K.
6/30/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00267624-REG	267624		0.00	1,166.67	0.00	0.00	WILLIAMS JEZIRAE L
6/30/2020	2-Invoice	WILSON KANDY A	10-00267625-REG	267625		0.00	1,374.16	0.00	0.00	WILSON KANDY A
				<b>2-Invoice</b>			<b>21,567.46</b>			
6/5/2020	6-Revision-In House		4052020			8,950.00	0.00	0.00	0.00	PER BUDGET LETTER 5/29/20
				<b>6-Revision-In House</b>						
<b>Totals For 1 405 10 182</b>					<b>8,950.00</b>	<b>21,567.46</b>			<b>Balance Period 12 259,791.44</b>	

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	120.00	12,596.00	7,013.56	0.00	5,507.00	(7,013.56)	75.44	0.00

**Detail Records**

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

6/10/2020	2-Invoice	LEXIS NEXIS	3092645791	169986	0.00	525.37	0.00	0.00	424VBTHXJ
						<b>2-Invoice</b>			
						525.37			
<b>Totals For 1 405 40 212 1201</b>						525.37			Balance Period 12
									7,013.56

**1 405 40 221**

<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	405	40	221					17,250.00	8,402.00	25,652.00	7,544.86	0.00	1,185.96	(7,544.86)	16,921.18	0.00
GENERAL FUND PROSECUTING ATTORNEY CONTRACTURAL SERVICES TRAINING & EDUCATION																

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2020	5-Journal Entry	WEST VIRGINIA STATE BAR	20200611082001			0.00	20.00	0.00	0.00	HEATHER NICHOLSON-3813-THE WEST VI
6/12/2020	5-Journal Entry	WEST VIRGINIA STATE BAR	20200611083001			0.00	20.00	0.00	0.00	RHEA HAMMER-3938-THE WEST VIRGINI/
<b>5-Journal Entry</b>							<b>40.00</b>			
<b>Totals For 1 405 40 221</b>							<b>40.00</b>			Balance Period 12
										7,544.86

**1 405 40 222**

<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	405	40	222					4,950.00	1,025.00	5,975.00	2,577.68	0.00	2,165.00	(2,577.68)	1,232.32	0.00
GENERAL FUND PROSECUTING ATTORNEY CONTRACTURAL SERVICES DUES & SUBSCRIPTIONS																

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/22/2020	1-Purchase Order	WV STATE BAR ASSN			82946	0.00	0.00	0.00	2,250.00	WV State Bar dues
<b>1-Purchase Order</b>										
<b>Totals For 1 405 40 222</b>									2,250.00	Balance Period 12
										2,577.68

**1 405 40 223**

<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	405	40	223					13,500.00	817.00	14,317.00	5,644.45	0.00	0.00	(5,644.45)	8,672.55	0.00
GENERAL FUND PROSECUTING ATTORNEY CONTRACTURAL SERVICES PROFESSIONAL SERVICES																

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	H-D MEDIA COMPANY, LLC	1650857		169982	0.00	320.64	0.00	0.00	9015361
6/23/2020	2-Invoice	NANCY S. JARRELL, CCR	NJ2020-23		170215	0.00	107.80	0.00	0.00	WILLIAM ALAN NUTTER HEARING
<b>2-Invoice</b>							<b>428.44</b>			
6/18/2020	6-Revision		2020#1-2B			57.00	0.00	0.00	0.00	DEC 5

# Detail Report for Wood County Commission

6/18/2020 6-Revision 2020#1-2E 760.00 0.00 0.00 0.00 STATE

**6-Revision**

**Totals For 1 405 40 223 817.00 428.44 Balance Period 12 5,644.45**

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	1,020.00	15,756.00	8,746.28	36.82	980.91	(8,709.46)	6,065.63	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	1-Purchase Order	OFFICE DEPOT			82879	0.00	0.00	0.00	184.60	finger grips, masking tape, post it notes, tissues, c
<b>1-Purchase Order</b>										
6/1/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			82878	0.00	0.00	0.00	493.18	cd env, creamer, correction tape, staples, tape, etc
6/4/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			82891	0.00	0.00	0.00	473.27	DISINFECTING WIPES, STAPLES, DVDS, CE
<b>1-Purchase Order Pe</b>										
6/10/2020	2-Invoice	OFFICE DEPOT	498322729001	169988	82851	0.00	225.30	0.00	(225.30)	KEY HOLDERS, ENVELOPES, POST ITS, FIL
6/10/2020	2-Invoice	OFFICE DEPOT	498322311001	169988	82851	0.00	205.85	0.00	(205.85)	KEY HOLDERS, ENVELOPES, POST ITS, FIL
6/10/2020	2-Invoice	OFFICE DEPOT	498322728001	169988	82851	0.00	147.08	0.00	(147.08)	KEY HOLDERS, ENVELOPES, POST ITS, FIL
6/16/2020	2-Invoice	OFFICE DEPOT	502734859001	170189	82879	0.00	184.60	0.00	(184.60)	finger grips, masking tape, post it notes, tissues, c
6/30/2020	2-Invoice	LEXIS NEXIS	19011091			0.00	190.10	0.00	0.00	3598638003
<b>2-Invoice</b>										
							<b>952.93</b>			
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611084001		82850	0.00	199.75	0.00	(199.75)	FLASH DRIVES RHEA HAMMER-3938-AMZ
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611093001		82850	0.00	215.55	0.00	(215.55)	FLASH DRIVES RHEA HAMMER-3938-AMZ
<b>5-Journal Entry</b>										
							<b>415.30</b>			
<b>Totals For 1 405 55 341</b>							<b>1,368.23</b>	<b>(27.08)</b>	<b>Balance Period 12</b>	<b>8,709.46</b>

**1 405 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	715.00	0.00	0.00	(715.00)	285.00	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>	
6/10/2020	2-Invoice	PURE WATER PARTNERS	604744	169995		0.00	65.00	0.00	0.00	17844	
<b>2-Invoice</b>											
							<b>65.00</b>				
<b>Totals For 1 405 65 459</b>							<b>65.00</b>	<b>Balance Period 12</b>			<b>715.00</b>

**1 406 10 101**

# Detail Report for Wood County Commission

<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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	NOHE DAVID C.	10-00267409-REG	267409		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
6/30/2020	2-Invoice	NOHE DAVID C.	10-00267631-REG	267631		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			<b>2-Invoice</b>				<b>4,188.84</b>			
			<b>Totals For 1 406 10 101</b>				<b>4,188.84</b>			<b>Balance Period 12 50,266.08</b>

## 1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,527.00	0.00	20,527.00	23,514.01	0.00	0.00	(23,514.01)	(2,987.01)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	NOHE DAVID C.	10-00267409-REG	267409		0.00	35.70	0.00	0.00	NOHE DAVID C.
			<b>2-Invoice</b>				<b>35.70</b>			
			<b>Totals For 1 406 10 102</b>				<b>35.70</b>			<b>Balance Period 12 23,514.01</b>

## 1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
214,008.00	0.00	214,008.00	216,000.00	0.00	0.00	(216,000.00)	(1,992.00)	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>
6/15/2020	2-Invoice	COLE G. MICHELL	10-00267404-REG	267404		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
6/15/2020	2-Invoice	EDELEN SARAH J	10-00267405-REG	267405		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
6/15/2020	2-Invoice	GRIMM DONALD M.	10-00267406-REG	267406		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.
6/15/2020	2-Invoice	JOY MELINDA R.	10-00267407-REG	267407		0.00	1,145.83	0.00	0.00	JOY MELINDA R.
6/15/2020	2-Invoice	MERCER ERICA L.	10-00267408-REG	267408		0.00	1,250.00	0.00	0.00	MERCER ERICA L.
6/15/2020	2-Invoice	STEPHENS SANDRA K.	10-00267410-REG	267410		0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
6/30/2020	2-Invoice	COLE G. MICHELL	10-00267626-REG	267626		0.00	1,812.50	0.00	0.00	COLE GAYLEN MICHELL
6/30/2020	2-Invoice	EDELEN SARAH J	10-00267627-REG	267627		0.00	1,520.83	0.00	0.00	EDELEN SARAH J
6/30/2020	2-Invoice	GRIMM DONALD M.	10-00267628-REG	267628		0.00	2,104.17	0.00	0.00	GRIMM DONALD M.



## Detail Report for Wood County Commission

6/30/2020	2-Invoice	JOY MELINDA R.	10-00267629-REG	267629	0.00	1,145.83	0.00	0.00	JOY MELINDA R.
6/30/2020	2-Invoice	MERCER ERICA L.	10-00267630-REG	267630	0.00	1,250.00	0.00	0.00	MERCER ERICA L.
6/30/2020	2-Invoice	STEPHENS SANDRA K.	10-00267632-REG	267632	0.00	1,166.67	0.00	0.00	STEPHENS SANDRA K.
				<b>2-Invoice</b>		<b>18,000.00</b>			
<b>Totals For 1 406 10 103</b>						<b>18,000.00</b>		<b>Balance Period 12</b>	<b>216,000.00</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>
22,552.00	0.00	22,552.00	21,836.09	0.00	0.00	(21,836.09)	715.91	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 Description</u>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	637.66	0.00	0.00 FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	149.14	0.00	0.00 MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	644.38	0.00	0.00 FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	150.69	0.00	0.00 MED
				<b>2-Invoice</b>			<b>1,581.87</b>		
<b>Totals For 1 406 10 104</b>							<b>1,581.87</b>		<b>Balance Period 12 21,836.09</b>

### 1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
102,022.00	0.00	102,022.00	86,370.39	0.00	0.00	(86,370.39)	15,651.61	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	6,667.19	0.00	0.00 HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	40.32	0.00	0.00 ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	11.60	0.00	0.00 BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	55.47	0.00	0.00 LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	17.58	0.00	0.00 SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	91.25	0.00	0.00 FAMILY VISION
6/10/2020	2-Invoice	RENAISSANCE	06062020	3234		0.00	236.00	0.00	0.00 WEEKLY CLAIMS 06/06
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	36.75	0.00	0.00 HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	12.00	0.00	0.00 FSA ADMIN
				<b>2-Invoice</b>			<b>7,168.16</b>		
<b>Totals For 1 406 10 105</b>							<b>7,168.16</b>		<b>Balance Period 12 86,370.39</b>

### 1 406 10 106

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,480.00	0.00	28,480.00	28,925.72	0.00	0.00	(28,925.72)	(445.72)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	1,113.02	0.00	0.00	RETIREMENT	
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	1,109.44	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,222.46</b>				
<b>Totals For 1 406 10 106</b>							<b>2,222.46</b>			<b>Balance Period 12</b>	<b>28,925.72</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
434,600.00	3,000.00	437,600.00	423,169.86	0.00	0.00	(423,169.86)	14,430.14	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>	
6/15/2020	2-Invoice	COTTRELL LARRY DEAN	10-00267411-REG	267411		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
6/15/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00267412-REG	267412		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL	
6/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00267413-REG	267413		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
6/15/2020	2-Invoice	FLEAK STACEY LYNN	10-00267414-REG	267414		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN	
6/15/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00267415-REG	267415		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.	
6/15/2020	2-Invoice	MCATEE CONNIE L	10-00267416-REG	267416		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L	
6/15/2020	2-Invoice	MURRAY TERESA A.	10-00267417-REG	267417		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.	
6/15/2020	2-Invoice	PARSONS TOM F	10-00267418-REG	267418		0.00	1,250.00	0.00	0.00	PARSONS TOM F	
6/15/2020	2-Invoice	RADER STEVE E	10-00267419-REG	267419		0.00	1,666.67	0.00	0.00	RADER STEVE E.	
6/30/2020	2-Invoice	COTTRELL LARRY DEAN	10-00267633-REG	267633		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
6/30/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00267634-REG	267634		0.00	1,770.83	0.00	0.00	DAWKINS KENNETH PAUL	
6/30/2020	2-Invoice	DEGRAEF KAREN SUE	10-00267635-REG	267635		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
6/30/2020	2-Invoice	FLEAK STACEY LYNN	10-00267636-REG	267636		0.00	1,666.67	0.00	0.00	FLEAK STACEY LYNN	
6/30/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00267637-REG	267637		0.00	2,479.17	0.00	0.00	HARTLEBEN ANDREW P.	
6/30/2020	2-Invoice	MCATEE CONNIE L	10-00267638-REG	267638		0.00	1,375.00	0.00	0.00	MCATEE CONNIE L	
6/30/2020	2-Invoice	MURRAY TERESA A.	10-00267639-REG	267639		0.00	1,291.67	0.00	0.00	MURRAY TERESA A.	
6/30/2020	2-Invoice	PARSONS TOM F	10-00267640-REG	267640		0.00	1,250.00	0.00	0.00	PARSONS TOM F	
6/30/2020	2-Invoice	RADER STEVE E	10-00267641-REG	267641		0.00	1,666.67	0.00	0.00	RADER STEVE E.	
<b>2-Invoice</b>							<b>31,166.68</b>				
6/18/2020	6-Revision		2020#1-2F			3,000.00	0.00	0.00	0.00	REVISION	
<b>6-Revision</b>											
<b>Totals For 1 407 10 103</b>							<b>3,000.00</b>	<b>31,166.68</b>		<b>Balance Period 12</b>	<b>423,169.86</b>

# Detail Report for Wood County Commission

## 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	30,111.00	0.00	0.00	(30,111.00)	1,889.00	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>	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	897.58	0.00	0.00	FICA	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	209.92	0.00	0.00	MED	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	903.89	0.00	0.00	FICA	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	211.38	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,222.77</b>				
<b>Totals For 1 407 10 104</b>							<b>2,222.77</b>			<b>Balance Period 12</b>	<b>30,111.00</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>
185,000.00	0.00	185,000.00	156,324.86	0.00	0.00	(156,324.86)	28,675.14	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>	
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	10,720.74	0.00	0.00	HEALTH PREMIUM	
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	51.84	0.00	0.00	ADMIN FEE	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	16.56	0.00	0.00	BASIC LIFE	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	77.92	0.00	0.00	LTD	
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	26.37	0.00	0.00	SINGLE VISION	
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	91.25	0.00	0.00	FAMILY VISION	
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	47.25	0.00	0.00	HRA ADMIN	
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	9.00	0.00	0.00	FSA ADMIN	
6/23/2020	2-Invoice	RENAISSANCE	06232020	3243		0.00	78.40	0.00	0.00	WEEKLY CLAIMS 06/23	
<b>2-Invoice</b>							<b>11,119.33</b>				
<b>Totals For 1 407 10 105</b>							<b>11,119.33</b>			<b>Balance Period 12</b>	<b>156,324.86</b>

## 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	41,581.40	0.00	0.00	(41,581.40)	8,418.60	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	1,558.33	0.00	0.00	RETIREMENT	
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	1,558.33	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,116.66</b>				
<b>Totals For 1 407 10 106</b>							<b>3,116.66</b>			<b>Balance Period 12</b>	<b>41,581.40</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>
56,376.00	0.00	56,376.00	56,359.92	0.00	0.00	(56,359.92)	16.08	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	2-Invoice	BOSO LINDSEY A	10-00267420-REG	267420		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A	
6/15/2020	2-Invoice	BRADFORD RISHA LYNN	10-00267421-REG	267421		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN	
6/30/2020	2-Invoice	BOSO LINDSEY A	10-00267642-REG	267642		0.00	1,153.33	0.00	0.00	BOSO LINDSEY A	
6/30/2020	2-Invoice	BRADFORD RISHA LYNN	10-00267643-REG	267643		0.00	1,195.00	0.00	0.00	BRADFORD RISHA LYNN	
<b>2-Invoice</b>							<b>4,696.66</b>				
<b>Totals For 1 412 10 103</b>							<b>4,696.66</b>			<b>Balance Period 12</b>	<b>56,359.92</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>
4,313.00	0.00	4,313.00	4,482.83	0.00	0.00	(4,482.83)	(169.83)	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>	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	139.11	0.00	0.00	FICA	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	32.53	0.00	0.00	MED	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	140.30	0.00	0.00	FICA	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	32.82	0.00	0.00	MED	
<b>2-Invoice</b>							<b>344.76</b>				
<b>Totals For 1 412 10 104</b>							<b>344.76</b>			<b>Balance Period 12</b>	<b>4,482.83</b>

**1 412 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	18,266.24	0.00	0.00	(18,266.24)	3,049.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	1,426.72	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	11.52	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	RENAISSANCE	CNS0000479487	3228		0.00	204.00	0.00	0.00	DENTAL CLAIMS
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	3.68	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	11.74	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	5.86	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	36.50	0.00	0.00	FAMILY VISION
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	10.50	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	6.00	0.00	0.00	FSA ADMIN
						<b>2-Invoice</b>				
							<b>1,716.52</b>			
			<b>Totals For 1 412 10 105</b>				<b>1,716.52</b>			<b>Balance Period 12 18,266.24</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>
5,638.00	0.00	5,638.00	5,742.71	0.00	0.00	(5,742.71)	(104.71)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	234.84	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	234.84	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>				
							<b>469.68</b>			
			<b>Totals For 1 412 10 106</b>				<b>469.68</b>			<b>Balance Period 12 5,742.71</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	328.00	12,328.00	4,964.66	0.00	775.75	(4,964.66)	6,587.59	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>
6/8/2020	1-Purchase Order	JODI SMITH			82909	0.00	0.00	0.00	267.50	BLANKET MILEAGE FOR JUNE

## Detail Report for Wood County Commission

6/18/2020	1-Purchase Order	MELROSE MEGAN		82934	0.00	0.00	0.00	28.89	mileage reimbursement for 4H, Family & Health
				<b>1-Purchase Order</b>					
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001	0.00	29.82	0.00	0.00	WVU
6/30/2020	2-Invoice	MELROSE MEGAN	06252020	170245 82934	0.00	28.89	0.00	(28.89)	mileage reimbursement for 4H, Family & Health
				<b>2-Invoice</b>					
				<b>Totals For 1 412 40 214</b>		<b>58.71</b>		<b>267.50</b>	<b>Balance Period 12 4,964.66</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	333.00	10,333.00	7,889.58	0.00	0.00	(7,889.58)	2,443.42	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>
6/23/2020	2-Invoice	DONNELON MCCARTHY EN	416470920			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 12 7,889.58</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	813.00	3,313.00	2,062.73	0.00	555.60	(2,062.73)	694.67	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>
6/1/2020	1-Purchase Order	JODI SMITH			82877	0.00	0.00	0.00	200.00	BLANKET SUPLIES FOR MAY/JUNE
				<b>1-Purchase Order</b>						
6/10/2020	2-Invoice	BOSO LINDSEY A	06012020	169973	82727	0.00	144.40	0.00	(144.40)	BLANKET SUPPLIES FOR MAY
				<b>2-Invoice</b>						
				<b>Totals For 1 412 55 341</b>			<b>144.40</b>		<b>55.60</b>	<b>Balance Period 12 2,062.73</b>

**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	4,457.74	0.00	0.00	(4,457.74)	5,256.26	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>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	3,117.95	0.00	0.00	FICA

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237	0.00	729.36	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247	0.00	15.04	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247	0.00	3.52	0.00	0.00	MED
<b>2-Invoice</b>						<b>3,865.87</b>			
<b>Totals For 1 413 10 104</b>						<b>3,865.87</b>		<b>Balance Period 12</b>	<b>4,457.74</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	2,255.67	0.00	0.00	(2,255.67)	544.33	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200615-00	3253		0.00	9.40	0.00	0.00	DEP-RETIRE
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	1,450.94	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	27.14	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,487.48</b>			
<b>Totals For 1 413 10 106</b>							<b>1,487.48</b>		<b>Balance Period 12</b>	<b>2,255.67</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	27,401.05	0.00	0.00	(27,401.05)	598.95	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/15/2020	2-Invoice	AMSBARY MYLA J	10-00099843-REG	99843		0.00	54.00	0.00	0.00	AMSBARY MYLA J
6/15/2020	2-Invoice	ANDERSON JENNIFER L	10-00099844-REG	99844		0.00	54.00	0.00	0.00	ANDERSON JENNIFER L
6/15/2020	2-Invoice	ATKINSON CARA	10-00267343-REG	267343		0.00	792.06	0.00	0.00	ATKINSON CARA
6/15/2020	2-Invoice	BALL JUDITH A	10-00099845-REG	99845		0.00	54.00	0.00	0.00	BALL JUDITH A
6/15/2020	2-Invoice	BALL STEPHEN E	10-00099846-REG	99846		0.00	54.00	0.00	0.00	BALL STEPHEN E
6/15/2020	2-Invoice	BARKER DAVID	10-00099847-REG	99847		0.00	54.00	0.00	0.00	BARKER DAVID
6/15/2020	2-Invoice	BARKER PATRICIA	10-00099848-REG	99848		0.00	54.00	0.00	0.00	BARKER PATRICIA
6/15/2020	2-Invoice	BARR KEVIN J	10-00099849-REG	99849		0.00	54.00	0.00	0.00	BARR KEVIN J
6/15/2020	2-Invoice	BAXTER CHERYL A.	10-00099850-REG	99850		0.00	54.00	0.00	0.00	BAXTER CHERYL A.
6/15/2020	2-Invoice	BEARY ELIZABETH	10-00267344-REG	267344		0.00	896.81	0.00	0.00	BEARY ELIZABETH
6/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00267345-REG	267345		0.00	483.99	0.00	0.00	BECKETT CAROLYN J.
6/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267436-REG	267436		0.00	78.36	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2020	2-Invoice	BOWMAN DONNA M.	10-00267346-REG	267346		0.00	602.80	0.00	0.00	BOWMAN DONNA M.
6/15/2020	2-Invoice	BROWNING LISA A	10-00099851-REG	99851		0.00	54.00	0.00	0.00	BROWNING LISA A
6/15/2020	2-Invoice	BRUNICARDI PATRICIA	10-00099852-REG	99852		0.00	54.00	0.00	0.00	BRUNICARDI PATRICIA

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	BUNNER MERCEDITAS	10-00099853-REG	99853	0.00	54.00	0.00	0.00	BUNNER MERCEDITAS
6/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00267426-REG	267426	0.00	94.11	0.00	0.00	BUNNER RUSSELL W.
6/15/2020	2-Invoice	CARPENTER BETTY K.	10-00099854-REG	99854	0.00	225.00	0.00	0.00	CARPENTER BETTY K.
6/15/2020	2-Invoice	CHANEY NORMA	10-00099855-REG	99855	0.00	225.00	0.00	0.00	CHANEY NORMA
6/15/2020	2-Invoice	CLARK KAREN	10-00099856-REG	99856	0.00	225.00	0.00	0.00	CLARK KAREN
6/15/2020	2-Invoice	COLLINS KELLY	10-00099857-REG	99857	0.00	54.00	0.00	0.00	COLLINS KELLY
6/15/2020	2-Invoice	CUMPSTON CRYSTAL	10-00099858-REG	99858	0.00	54.00	0.00	0.00	CUMPSTON CRYSTAL
6/15/2020	2-Invoice	DALLY LINDA	10-00099859-REG	99859	0.00	54.00	0.00	0.00	DALLY LINDA
6/15/2020	2-Invoice	DARLING SUSAN	10-00099860-REG	99860	0.00	54.00	0.00	0.00	DARLING SUSAN
6/15/2020	2-Invoice	DAY SANDRA K.	10-00267422-REG	267422	0.00	54.00	0.00	0.00	DAY SANDRA K.
6/15/2020	2-Invoice	DEAN NANCY	10-00099861-REG	99861	0.00	225.00	0.00	0.00	DEAN NANCY
6/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00267347-REG	267347	0.00	638.05	0.00	0.00	DEVORE MARTHA JANE
6/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00267348-REG	267348	0.00	909.40	0.00	0.00	DOTSON LESLIE RENEE
6/15/2020	2-Invoice	DOWLER DONNA JEAN	10-00099862-REG	99862	0.00	54.00	0.00	0.00	DOWLER DONNA JEAN
6/15/2020	2-Invoice	DOWLER FLOYD D.	10-00099863-REG	99863	0.00	54.00	0.00	0.00	DOWLER FLOYD D.
6/15/2020	2-Invoice	DYE BRENDA D.	10-00267349-REG	267349	0.00	882.57	0.00	0.00	DYE BRENDA D.
6/15/2020	2-Invoice	FLEAK CYNTHIA L	10-00267423-REG	267423	0.00	54.00	0.00	0.00	FLEAK CYNTHIA L
6/15/2020	2-Invoice	FLEMING ANTONIA	10-00099864-REG	99864	0.00	54.00	0.00	0.00	FLEMING ANTONIA
6/15/2020	2-Invoice	FOUGHT SHIRLEY	10-00099865-REG	99865	0.00	54.00	0.00	0.00	FOUGHT SHIRLEY
6/15/2020	2-Invoice	FREES MARGARET	10-00099866-REG	99866	0.00	54.00	0.00	0.00	FREES MARGARET
6/15/2020	2-Invoice	GARRETT DAVID	10-00099867-REG	99867	0.00	54.00	0.00	0.00	GARRETT DAVID
6/15/2020	2-Invoice	GARRETT DIANA KAY	10-00267350-REG	267350	0.00	1,452.10	0.00	0.00	GARRETT DIANA KAY
6/15/2020	2-Invoice	GILBERT KATTY A	10-00267351-REG	267351	0.00	585.32	0.00	0.00	GILBERT KATTY A
6/15/2020	2-Invoice	GOODNOW TERESA	10-00099868-REG	99868	0.00	54.00	0.00	0.00	GOODNOW TERESA
6/15/2020	2-Invoice	HEANEY KENNETH K	10-00099869-REG	99869	0.00	54.00	0.00	0.00	HEANEY KENNETH K
6/15/2020	2-Invoice	HEANEY PARMA	10-00099870-REG	99870	0.00	54.00	0.00	0.00	HEANEY PARMA
6/15/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00267352-REG	267352	0.00	773.15	0.00	0.00	HOCKENBERRY CHRISTINA L
6/15/2020	2-Invoice	HOFF ALBERTA E.	10-00099871-REG	99871	0.00	54.00	0.00	0.00	HOFF ALBERTA E.
6/15/2020	2-Invoice	HOLMES TERRI	10-00099872-REG	99872	0.00	54.00	0.00	0.00	HOLMES TERRI
6/15/2020	2-Invoice	HOPKINS BRYAN A	10-00267427-REG	267427	0.00	89.24	0.00	0.00	HOPKINS BRYAN A
6/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00267353-REG	267353	0.00	1,399.27	0.00	0.00	JOHNSTON BARBARA A.
6/15/2020	2-Invoice	JUMPER JOANNE	10-00099873-REG	99873	0.00	54.00	0.00	0.00	JUMPER JOANNE
6/15/2020	2-Invoice	JUMPER SAMANTHA J.	10-00099874-REG	99874	0.00	54.00	0.00	0.00	JUMPER SAMANTHA J.
6/15/2020	2-Invoice	KESTERSON CAROLYN F.	10-00099875-REG	99875	0.00	225.00	0.00	0.00	KESTERSON CAROLYN F.
6/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00267428-REG	267428	0.00	102.22	0.00	0.00	KUCZKO THOMAS M.
6/15/2020	2-Invoice	LAKE DEIDRE R	10-00099876-REG	99876	0.00	54.00	0.00	0.00	LAKE DEIDRE R
6/15/2020	2-Invoice	LYNCH GUY	10-00099877-REG	99877	0.00	54.00	0.00	0.00	LYNCH GUY
6/15/2020	2-Invoice	MACKEY PAMELA S	10-00267424-REG	267424	0.00	54.00	0.00	0.00	MACKEY PAMELA S
6/15/2020	2-Invoice	MILES SARAH	10-00099878-REG	99878	0.00	54.00	0.00	0.00	MILES SARAH
6/15/2020	2-Invoice	MOORE KRISTIN N	10-00267355-REG	267355	0.00	930.64	0.00	0.00	MOORE KRISTIN N
6/15/2020	2-Invoice	NEWBANKS VERNON R.	10-00099879-REG	99879	0.00	54.00	0.00	0.00	NEWBANKS VERNON R.
6/15/2020	2-Invoice	NONAMAKER TODD A	10-00267429-REG	267429	0.00	146.03	0.00	0.00	NONAMAKER TODD A
6/15/2020	2-Invoice	O'BRYON BARBARA	10-00099880-REG	99880	0.00	54.00	0.00	0.00	O'BRYON BARBARA
6/15/2020	2-Invoice	PARKS REBECCA M	10-00099881-REG	99881	0.00	225.00	0.00	0.00	PARKS REBECCA M
6/15/2020	2-Invoice	PENN WILLIAM K	10-00099882-REG	99882	0.00	54.00	0.00	0.00	PENN WILLIAM K



## Detail Report for Wood County Commission

6/15/2020	2-Invoice	REED HELEN I.	10-00099883-REG	99883	0.00	225.00	0.00	0.00	REED HELEN I.
6/15/2020	2-Invoice	REXROAD LEWIS H.	10-00099884-REG	99884	0.00	225.00	0.00	0.00	REXROAD LEWIS H.
6/15/2020	2-Invoice	ROSS MELODY L.	10-00267357-REG	267357	0.00	1,649.14	0.00	0.00	ROSS MELODY L.
6/15/2020	2-Invoice	SPRADLING HEATHER N	10-00267358-REG	267358	0.00	952.36	0.00	0.00	SPRADLING HEATHER N
6/15/2020	2-Invoice	STEPHENS ALIKKA	10-00267359-REG	267359	0.00	394.58	0.00	0.00	STEPHENS ALIKKA
6/15/2020	2-Invoice	STEWART SHARON	10-00099885-REG	99885	0.00	54.00	0.00	0.00	STEWART SHARON
6/15/2020	2-Invoice	STUTLER SUZANNE J	10-00267425-REG	267425	0.00	225.00	0.00	0.00	STUTLER SUZANNE J
6/15/2020	2-Invoice	THORN DARLENE COOK	10-00099886-REG	99886	0.00	225.00	0.00	0.00	THORN DARLENE COOK
6/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00267430-REG	267430	0.00	107.09	0.00	0.00	TRAVIS STEVEN W.
6/15/2020	2-Invoice	URBAN RYAN J	10-00267341-REG	267341	0.00	86.54	0.00	0.00	URBAN RYAN J
6/15/2020	2-Invoice	WARE CINDY	10-00099887-REG	99887	0.00	225.00	0.00	0.00	WARE CINDY
6/15/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00267342-REG	267342	0.00	542.11	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/15/2020	2-Invoice	WHITED ERIKA D	10-00099888-REG	99888	0.00	54.00	0.00	0.00	WHITED ERIKA D
6/15/2020	2-Invoice	WHITTINGTON JANE L.	10-00099889-REG	99889	0.00	54.00	0.00	0.00	WHITTINGTON JANE L.
6/15/2020	2-Invoice	WILLISON ANGELA	10-00099890-REG	99890	0.00	225.00	0.00	0.00	WILLISON ANGELA
6/29/2020	2-Invoice	JUMPER SAMANTHA J.	10-00099874-VOI	99874	0.00	(54.00)	0.00	0.00	JUMPER SAMANTHA J.
6/29/2020	2-Invoice	JUMPER SAMANTHA J.	10-00099896-REG	99896	0.00	54.00	0.00	0.00	JUMPER SAMANTHA J.
6/30/2020	2-Invoice	ATKINSON CARA	10-00267564-REG	267564	0.00	271.35	0.00	0.00	ATKINSON CARA

**2-Invoice**

**19,719.29**

**Totals For 1 413 10 108**

**19,719.29**

**Balance Period 12**

**27,401.05**

**1 413 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	31,915.00	0.00	0.00	(31,915.00)	(6,915.00)	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>
6/15/2020	2-Invoice	AMSBARY MYLA J	10-00099843-REG	99843		0.00	516.00	0.00	0.00	AMSBARY MYLA J
6/15/2020	2-Invoice	ANDERSON JENNIFER L	10-00099844-REG	99844		0.00	516.00	0.00	0.00	ANDERSON JENNIFER L
6/15/2020	2-Invoice	BALL JUDITH A	10-00099845-REG	99845		0.00	516.00	0.00	0.00	BALL JUDITH A
6/15/2020	2-Invoice	BALL STEPHEN E	10-00099846-REG	99846		0.00	516.00	0.00	0.00	BALL STEPHEN E
6/15/2020	2-Invoice	BARKER DAVID	10-00099847-REG	99847		0.00	516.00	0.00	0.00	BARKER DAVID
6/15/2020	2-Invoice	BARKER PATRICIA	10-00099848-REG	99848		0.00	516.00	0.00	0.00	BARKER PATRICIA
6/15/2020	2-Invoice	BARR KEVIN J	10-00099849-REG	99849		0.00	516.00	0.00	0.00	BARR KEVIN J
6/15/2020	2-Invoice	BAXTER CHERYL A.	10-00099850-REG	99850		0.00	516.00	0.00	0.00	BAXTER CHERYL A.
6/15/2020	2-Invoice	BROWNING LISA A	10-00099851-REG	99851		0.00	516.00	0.00	0.00	BROWNING LISA A
6/15/2020	2-Invoice	BRUNICARDI PATRICIA	10-00099852-REG	99852		0.00	516.00	0.00	0.00	BRUNICARDI PATRICIA
6/15/2020	2-Invoice	BUNNER MERCEDITAS	10-00099853-REG	99853		0.00	516.00	0.00	0.00	BUNNER MERCEDITAS
6/15/2020	2-Invoice	CARPENTER BETTY K.	10-00099854-REG	99854		0.00	900.00	0.00	0.00	CARPENTER BETTY K.
6/15/2020	2-Invoice	CHANEY NORMA	10-00099855-REG	99855		0.00	900.00	0.00	0.00	CHANEY NORMA
6/15/2020	2-Invoice	CLARK KAREN	10-00099856-REG	99856		0.00	900.00	0.00	0.00	CLARK KAREN
6/15/2020	2-Invoice	COLLINS KELLY	10-00099857-REG	99857		0.00	516.00	0.00	0.00	COLLINS KELLY

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	CUMPSTON CRYSTAL	10-00099858-REG	99858	0.00	516.00	0.00	0.00	CUMPSTON CRYSTAL
6/15/2020	2-Invoice	DALLY LINDA	10-00099859-REG	99859	0.00	516.00	0.00	0.00	DALLY LINDA
6/15/2020	2-Invoice	DARLING SUSAN	10-00099860-REG	99860	0.00	516.00	0.00	0.00	DARLING SUSAN
6/15/2020	2-Invoice	DAY SANDRA K.	10-00267422-REG	267422	0.00	516.00	0.00	0.00	DAY SANDRA K.
6/15/2020	2-Invoice	DEAN NANCY	10-00099861-REG	99861	0.00	900.00	0.00	0.00	DEAN NANCY
6/15/2020	2-Invoice	DOWLER DONNA JEAN	10-00099862-REG	99862	0.00	516.00	0.00	0.00	DOWLER DONNA JEAN
6/15/2020	2-Invoice	DOWLER FLOYD D.	10-00099863-REG	99863	0.00	516.00	0.00	0.00	DOWLER FLOYD D.
6/15/2020	2-Invoice	FLEAK CYNTHIA L	10-00267423-REG	267423	0.00	516.00	0.00	0.00	FLEAK CYNTHIA L
6/15/2020	2-Invoice	FLEMING ANTONIA	10-00099864-REG	99864	0.00	516.00	0.00	0.00	FLEMING ANTONIA
6/15/2020	2-Invoice	FOUGHT SHIRLEY	10-00099865-REG	99865	0.00	516.00	0.00	0.00	FOUGHT SHIRLEY
6/15/2020	2-Invoice	FREES MARGARET	10-00099866-REG	99866	0.00	516.00	0.00	0.00	FREES MARGARET
6/15/2020	2-Invoice	GARRETT DAVID	10-00099867-REG	99867	0.00	516.00	0.00	0.00	GARRETT DAVID
6/15/2020	2-Invoice	GOODNOW TERESA	10-00099868-REG	99868	0.00	516.00	0.00	0.00	GOODNOW TERESA
6/15/2020	2-Invoice	HEANEY KENNETH K	10-00099869-REG	99869	0.00	516.00	0.00	0.00	HEANEY KENNETH K
6/15/2020	2-Invoice	HEANEY PARMA	10-00099870-REG	99870	0.00	516.00	0.00	0.00	HEANEY PARMA
6/15/2020	2-Invoice	HOFF ALBERTA E.	10-00099871-REG	99871	0.00	516.00	0.00	0.00	HOFF ALBERTA E.
6/15/2020	2-Invoice	HOLMES TERRI	10-00099872-REG	99872	0.00	516.00	0.00	0.00	HOLMES TERRI
6/15/2020	2-Invoice	JUMPER JOANNE	10-00099873-REG	99873	0.00	516.00	0.00	0.00	JUMPER JOANNE
6/15/2020	2-Invoice	JUMPER SAMANTHA J.	10-00099874-REG	99874	0.00	516.00	0.00	0.00	JUMPER SAMANTHA J.
6/15/2020	2-Invoice	KESTERSON CAROLYN F.	10-00099875-REG	99875	0.00	900.00	0.00	0.00	KESTERSON CAROLYN F.
6/15/2020	2-Invoice	LAKE DEIDRE R	10-00099876-REG	99876	0.00	516.00	0.00	0.00	LAKE DEIDRE R
6/15/2020	2-Invoice	LYNCH GUY	10-00099877-REG	99877	0.00	516.00	0.00	0.00	LYNCH GUY
6/15/2020	2-Invoice	MACKEY PAMELA S	10-00267424-REG	267424	0.00	516.00	0.00	0.00	MACKEY PAMELA S
6/15/2020	2-Invoice	MILES SARAH	10-00099878-REG	99878	0.00	516.00	0.00	0.00	MILES SARAH
6/15/2020	2-Invoice	NEWBANKS VERNON R.	10-00099879-REG	99879	0.00	516.00	0.00	0.00	NEWBANKS VERNON R.
6/15/2020	2-Invoice	O'BRYON BARBARA	10-00099880-REG	99880	0.00	516.00	0.00	0.00	O'BRYON BARBARA
6/15/2020	2-Invoice	PARKS REBECCA M	10-00099881-REG	99881	0.00	900.00	0.00	0.00	PARKS REBECCA M
6/15/2020	2-Invoice	PENN WILLIAM K	10-00099882-REG	99882	0.00	516.00	0.00	0.00	PENN WILLIAM K
6/15/2020	2-Invoice	REED HELEN I.	10-00099883-REG	99883	0.00	900.00	0.00	0.00	REED HELEN I.
6/15/2020	2-Invoice	REXROAD LEWIS H.	10-00099884-REG	99884	0.00	900.00	0.00	0.00	REXROAD LEWIS H.
6/15/2020	2-Invoice	STEWART SHARON	10-00099885-REG	99885	0.00	516.00	0.00	0.00	STEWART SHARON
6/15/2020	2-Invoice	STUTLER SUZANNE J	10-00267425-REG	267425	0.00	900.00	0.00	0.00	STUTLER SUZANNE J
6/15/2020	2-Invoice	THORN DARLENE COOK	10-00099886-REG	99886	0.00	900.00	0.00	0.00	THORN DARLENE COOK
6/15/2020	2-Invoice	WARE CINDY	10-00099887-REG	99887	0.00	900.00	0.00	0.00	WARE CINDY
6/15/2020	2-Invoice	WHITED ERIKA D	10-00099888-REG	99888	0.00	516.00	0.00	0.00	WHITED ERIKA D
6/15/2020	2-Invoice	WHITTINGTON JANE L.	10-00099889-REG	99889	0.00	516.00	0.00	0.00	WHITTINGTON JANE L.
6/15/2020	2-Invoice	WILLISON ANGELA	10-00099890-REG	99890	0.00	900.00	0.00	0.00	WILLISON ANGELA
6/29/2020	2-Invoice	JUMPER SAMANTHA J.	10-00099874-VOI	99874	0.00	(516.00)	0.00	0.00	JUMPER SAMANTHA J.
6/29/2020	2-Invoice	JUMPER SAMANTHA J.	10-00099896-REG	99896	0.00	516.00	0.00	0.00	JUMPER SAMANTHA J.

**2-Invoice**

**31,440.00**

**Totals For 1 413 10 109**

**31,440.00**

**Balance Period 12**

**31,915.00**

**1 413 10 191**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	191					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,300.00	0.00	48,300.00	23,910.00	0.00	0.00	(23,910.00)	24,390.00	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>
6/10/2020	2-Invoice	JENNIFER HABEB	2020/06/10			0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PATRICIA JORDAN	2020/06/10	170010		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SANDRA DAY	2020/06/10	170011		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DONNA LEE	2020/06/10	170012		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	GUY LYNCH	2020/06/10	170013		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	BILL PENN	2020/06/10	170014		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	AMY WALTON	2020/06/10	170015		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	AMY L WEST	2020/06/10	170016		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MYLA AMSBARY	2020/06/10	170018		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JOYCE A ANDERSON	2020/06/10	170019		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SANDRA BAKER	2020/06/10	170020		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	LISA BALDERSON	2020/06/10	170233		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JUDITH A BALL	2020/06/10	170022		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	STEPHEN E BALL	2020/06/10	170023		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DAVID BARKER	2020/06/10	170024		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PATRICIA BARKER	2020/06/10	170025		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JANICE BARNES	2020/06/10	170026		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KEVIN BARR	2020/06/10	170027		0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CHERYL BAXTER	2020/06/10	170028		0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CAROLYN BECKETT	2020/06/10	170029		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DIANNE BENNETT	2020/06/10	170030		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	GARY BENNETT	2020/06/10	170031		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CELESTE BENSON	2020/06/10	170032		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DAVID BENTON	2020/06/10	170033		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DONNA BOWMAN	2020/06/10	170036		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DELORES BRAGG	2020/06/10	170037		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	REBECCA BRODE	2020/06/10	170038		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PATRICIA BRUNICARDI	2020/06/10	170039		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MARIE BUTLER	2020/06/10	170040		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	BETTY CARPENTER	2020/06/10	170041		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SANDRA CHADDOCK	2020/06/10	170042		0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	NORMA CHANEY	2020/06/10	170043		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KAREN CLARK	2020/06/10	170044		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DOY ALLEN COE	2020/06/10	170045		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KELLY ANN COLLINS	2020/06/10	170046		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DARLENE COOK-THORN	2020/06/10	170048		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CIERRA BEVERLY	2020/06/10	170049		0.00	175.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

6/10/2020	2-Invoice	BARBARA CRAMLET	2020/06/10	170050	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CRYSTAL CUMPSTON	2020/06/10	170051	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	LINDA DALLY	2020/06/10	170052	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SUSAN DARLING	2020/06/10	170053	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JANET DAVIS	2020/06/10	170054	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	NANCY DEAN	2020/06/10	170055	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	AMANDA DENNIS	2020/06/10	170056	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DONNA DOWLER	2020/06/10	170057	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	FLOYD DOWLER	2020/06/10	170058	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CHARLENE DUGAN	2020/06/10	170059	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	EARL ECKHART	2020/06/10	170060	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	RONNA SUE ECKHART	2020/06/10	170061	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	HAYWARD EDWARDS	2020/06/10	170062	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MELISSA ELAM	2020/06/10	170063	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CYNTHIA FLEAK	2020/06/10	170064	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ANTONIA FLEMING	2020/06/10	170065	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	EVAN FREES	2020/06/10	170066	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MARGARET FREES	2020/06/10	170067	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CONNOR GALLOWAY	2020/06/10	170069	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DAVID GARRETT	2020/06/10	170070	0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	TERESA GOODNOW	2020/06/10	170071	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ANGELA GRAHAM	2020/06/10	170072	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KAREN HALFHILL	2020/06/10	170073	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	BEVERLY HARRIS	2020/06/10	170075	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KENNETH HEANEY	2020/06/10	170077	0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PARMA HEANEY	2020/06/10	170078	0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DONALD HEATH	2020/06/10	170079	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DANIEL HICKMAN	2020/06/10	170080	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ROBERT HIGH	2020/06/10	170081	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ALBERTA HOFF	2020/06/10	170082	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	TERRI HOLMES	2020/06/10	170084	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DEBORAH JACKS	2020/06/10	170085	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DONNA JACK	2020/06/10	170086	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SARAH BROWN	2020/06/10	170087	0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ANGELA JOY	2020/06/10	170088	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JOANNE JUMPER	2020/06/10	170089	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SAMANTHA JUMPER	2020/06/10	170234	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PATRICIA KALT	2020/06/10	170091	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CAROLYN KESTERSON	2020/06/10	170092	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MEGAN KESTERSON	2020/06/10	170093	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KATHY KIDD	2020/06/10	170094	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SHERRY CLANCEY	2020/06/10	170095	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DEIDRE LAKE	2020/06/10	170096	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PAUL LAMP	2020/06/10	170097	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	RODNEY LEMLEY	2020/06/10	170099	0.00	130.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

6/10/2020	2-Invoice	DENNIS LITWINOWICZ	2020/06/10	170100	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MARY DELLA LUCAS	2020/06/10	170101	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MICHAEL MAHAFFEY	2020/06/10	170102	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ERICA MERCER	2020/06/10	170104	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JONELLE MERRITT	2020/06/10	170105	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JANET MICHELS	2020/06/10	170106	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	TERRY MYERS	2020/06/10	170107	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	VERNON NEWBANKS	2020/06/10	170108	0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	BARBARA O'BRYON	2020/06/10	170109	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PHILLIP OBRYON	2020/06/10	170110	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JENNIFER OROCCHI	2020/06/10	170111	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	REBECCA PARKS	2020/06/10	170112	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SHARON PERDUE	2020/06/10	170113	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JENNIFER PETERS	2020/06/10	170114	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	VIRGINIA PROVINCE	2020/06/10	170116	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	HELEN REED	2020/06/10	170117	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	LEWIS REXROAD	2020/06/10	170118	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	LAIRD RUBLE	2020/06/10	170119	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	BARBARA SAMPSON	2020/06/10	170120	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CAROL E SAMS	2020/06/10	170121	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KATHRYN J SMIRI	2020/06/10	170122	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SOUMIA SMIRI	2020/06/10	170123	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CHRISTY SMITH	2020/06/10	170124	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JANET STARCHER	2020/06/10	170125	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SHARON R STEWART	2020/06/10	170126	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	DOROTHY STUMP	2020/06/10	170127	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SUZANNE STUTLER	2020/06/10	170128	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	BEVERLY TICE	2020/06/10	170129	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	EVELYN TODD	2020/06/10	170130	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JOYCE TRIMBLE	2020/06/10	170131	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CHERYL ULLOM	2020/06/10	170132	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JAMES ULLOM	2020/06/10	170134	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CYNTHIA WARE	2020/06/10	170136	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ANDREA WEAVER	2020/06/10	170137	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JENNIFER WEBSTER	2020/06/10	170138	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ERIKA WHITED	2020/06/10	170139	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JANE WHITTINGTON	2020/06/10	170140	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SHARON WHITESEL	2020/06/10	170141	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ANGELA WILLISON	2020/06/10	170142	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KATHERINE WOOLLARD	2020/06/10	170143	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JENNIFER ANDERSON	2020/06/10	170144	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	LEWIS ARMSTRONG	2020/06/10	170145	0.00	130.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	LISA BROWNING	2020/06/10	170146	0.00	200.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MERCEDITAS BUNNER	2020/06/10	170147	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KYLA CONGER	2020/06/10	170148	0.00	175.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

6/10/2020	2-Invoice	RENA CRAFT	2020/06/10	170149	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SHIRLEY FOUGHT	2020/06/10	170150	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PAMELA MACKEY	2020/06/10	170153	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	SARAH MILES	2020/06/10	170154	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	ROBERTA NULTER	2020/06/10	170155	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MARLIN SAMS	2020/06/10	170156	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	GARY SUTPHIN	2020/06/10	170157	0.00	175.00	0.00	0.00	POLL WORKER FEE
6/15/2020	2-Invoice	BETTY CARPENTER	06152020	170160	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	NORMA CHANEY	06152020	170161	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	DARLENE COOK-THORN	06152020	170162	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	KENNETH HEANEY	06152020	170163	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	PARMA HEANEY	06152020	170164	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	SHERRY CLANCEY	06152020	170165	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	REBECCA PARKS	06152020	170166	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	HELEN REED	06152020	170167	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	LEWIS REXROAD	06152020	170168	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	SUZANNE STUTLER	06152020	170169	0.00	175.00	0.00	0.00	CANVASS
6/15/2020	2-Invoice	JANE WHITTINGTON	06152020	170170	0.00	175.00	0.00	0.00	CANVASS

**2-Invoice**

**23,910.00**

**Totals For 1 413 10 191**

**23,910.00**

Balance Period 12

**23,910.00**

**1 413 10 192**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	192					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SCHOOLING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,625.00	0.00	9,625.00	2,925.00	0.00	0.00	(2,925.00)	6,700.00	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>
6/10/2020	2-Invoice	SANDRA DAY	2020/06/10	170011		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	GUY LYNCH	2020/06/10	170013		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	BILL PENN	2020/06/10	170014		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	AMY WALTON	2020/06/10	170015		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	AMY L WEST	2020/06/10	170016		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MYLA AMSBARY	2020/06/10	170018		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JOYCE A ANDERSON	2020/06/10	170019		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	LISA BALDERSON	2020/06/10	170233		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JUDITH A BALL	2020/06/10	170022		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	STEPHEN E BALL	2020/06/10	170023		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DAVID BARKER	2020/06/10	170024		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	PATRICIA BARKER	2020/06/10	170025		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JANICE BARNES	2020/06/10	170026		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KEVIN BARR	2020/06/10	170027		0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CHERYL BAXTER	2020/06/10	170028		0.00	25.00	0.00	0.00	SCHOOLING

## Detail Report for Wood County Commission

6/10/2020	2-Invoice	GARY BENNETT	2020/06/10	170031	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CELESTE BENSON	2020/06/10	170032	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DAVID BENTON	2020/06/10	170033	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KAREN BENTON	2020/06/10	170034	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JANET BOSLEY	2020/06/10	170035	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DELORES BRAGG	2020/06/10	170037	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	PATRICIA BRUNICARDI	2020/06/10	170039	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	BETTY CARPENTER	2020/06/10	170041	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	NORMA CHANEY	2020/06/10	170043	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KAREN CLARK	2020/06/10	170044	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DOY ALLEN COE	2020/06/10	170045	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KELLY ANN COLLINS	2020/06/10	170046	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DARLENE COOK-THORN	2020/06/10	170048	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CIERRA BEVERLY	2020/06/10	170049	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	BARBARA CRAMLET	2020/06/10	170050	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CRYSTAL CUMPSTON	2020/06/10	170051	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	LINDA DALLY	2020/06/10	170052	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SUSAN DARLING	2020/06/10	170053	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JANET DAVIS	2020/06/10	170054	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	NANCY DEAN	2020/06/10	170055	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DONNA DOWLER	2020/06/10	170057	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	FLOYD DOWLER	2020/06/10	170058	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CHARLENE DUGAN	2020/06/10	170059	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	EARL ECKHART	2020/06/10	170060	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	RONNA SUE ECKHART	2020/06/10	170061	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	HAYWARD EDWARDS	2020/06/10	170062	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MELISSA ELAM	2020/06/10	170063	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CYNTHIA FLEAK	2020/06/10	170064	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	ANTONIA FLEMING	2020/06/10	170065	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MARGARET FREES	2020/06/10	170067	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	ROBERT FRIEND	2020/06/10	170068	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CONNOR GALLOWAY	2020/06/10	170069	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DAVID GARRETT	2020/06/10	170070	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	TERESA GOODNOW	2020/06/10	170071	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	BEVERLY HARRIS	2020/06/10	170075	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KENNETH HEANEY	2020/06/10	170077	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	PARMA HEANEY	2020/06/10	170078	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DONALD HEATH	2020/06/10	170079	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DANIEL HICKMAN	2020/06/10	170080	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	ALBERTA HOFF	2020/06/10	170082	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JOHN HOLMES	2020/06/10	170083	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	TERRI HOLMES	2020/06/10	170084	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DEBORAH JACKS	2020/06/10	170085	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DONNA JACK	2020/06/10	170086	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SARAH BROWN	2020/06/10	170087	0.00	25.00	0.00	0.00	SCHOOLING

## Detail Report for Wood County Commission

6/10/2020	2-Invoice	ANGELA JOY	2020/06/10	170088	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JOANNE JUMPER	2020/06/10	170089	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SAMANTHA JUMPER	2020/06/10	170234	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	PATRICIA KALT	2020/06/10	170091	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CAROLYN KESTERSON	2020/06/10	170092	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MEGAN KESTERSON	2020/06/10	170093	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KATHY KIDD	2020/06/10	170094	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DEIDRE LAKE	2020/06/10	170096	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	PAUL LAMP	2020/06/10	170097	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JOAN LEMLEY	2020/06/10	170098	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	RODNEY LEMLEY	2020/06/10	170099	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MARY DELLA LUCAS	2020/06/10	170101	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MICHAEL MAHAFFEY	2020/06/10	170102	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KATHRYN MCCUE	2020/06/10	170103	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JONELLE MERRITT	2020/06/10	170105	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	TERRY MYERS	2020/06/10	170107	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	VERNON NEWBANKS	2020/06/10	170108	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	BARBARA O'BRYON	2020/06/10	170109	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	PHILLIP OBRYON	2020/06/10	170110	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JENNIFER OROCCHI	2020/06/10	170111	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	REBECCA PARKS	2020/06/10	170112	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SHARON PERDUE	2020/06/10	170113	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JENNIFER PETERS	2020/06/10	170114	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	HELEN REED	2020/06/10	170117	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	LEWIS REXROAD	2020/06/10	170118	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	LAIRD RUBLE	2020/06/10	170119	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	BARBARA SAMPSON	2020/06/10	170120	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CAROL E SAMS	2020/06/10	170121	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KATHRYN J SMIRI	2020/06/10	170122	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SOUMIA SMIRI	2020/06/10	170123	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CHRISTY SMITH	2020/06/10	170124	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JANET STARCHER	2020/06/10	170125	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SHARON R STEWART	2020/06/10	170126	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	DOROTHY STUMP	2020/06/10	170127	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SUZANNE STUTLER	2020/06/10	170128	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	BEVERLY TICE	2020/06/10	170129	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CHERYL ULLOM	2020/06/10	170132	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JAMES ULLOM	2020/06/10	170134	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MICHAEL WADE	2020/06/10	170135	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	CYNTHIA WARE	2020/06/10	170136	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	ANDREA WEAVER	2020/06/10	170137	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	ERIKA WHITED	2020/06/10	170139	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	JANE WHITTINGTON	2020/06/10	170140	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	ANGELA WILLISON	2020/06/10	170142	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KATHERINE WOOLLARD	2020/06/10	170143	0.00	25.00	0.00	0.00	SCHOOLING



## Detail Report for Wood County Commission

6/10/2020	2-Invoice	JENNIFER ANDERSON	2020/06/10	170144	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	LEWIS ARMSTRONG	2020/06/10	170145	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	LISA BROWNING	2020/06/10	170146	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MERCEDITAS BUNNER	2020/06/10	170147	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	KYLA CONGER	2020/06/10	170148	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	RENA CRAFT	2020/06/10	170149	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SHIRLEY FOGHT	2020/06/10	170150	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	PAMELA MACKEY	2020/06/10	170153	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	SARAH MILES	2020/06/10	170154	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	ROBERTA NULTER	2020/06/10	170155	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	MARLIN SAMS	2020/06/10	170156	0.00	25.00	0.00	0.00	SCHOOLING
6/10/2020	2-Invoice	GARY SUTPHIN	2020/06/10	170157	0.00	25.00	0.00	0.00	SCHOOLING
				<b>2-Invoice</b>		<b>2,925.00</b>			
				<b>Totals For 1 413 10 192</b>		<b>2,925.00</b>		<b>Balance Period 12</b>	<b>2,925.00</b>

**1 413 10 193**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	193					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	500.00	0.00	0.00	(500.00)	1,000.00	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>
6/10/2020	2-Invoice	KATHRYN CONRAD	2020/06/10	170047		0.00	100.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JEFF HARDMAN	2020/06/10	170074		0.00	100.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	KEVIN LEE HAUGHT	2020/06/10	170076		0.00	100.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	MELISSA POWERS	2020/06/10	170115		0.00	100.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	JAMES ULLOM	2020/06/10	170133		0.00	100.00	0.00	0.00	POLL WORKER FEE
				<b>2-Invoice</b>			<b>500.00</b>			
				<b>Totals For 1 413 10 193</b>			<b>500.00</b>		<b>Balance Period 12</b>	<b>500.00</b>

**1 413 10 195**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	195					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400.00	0.00	400.00	200.00	0.00	0.00	(200.00)	200.00	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>
6/10/2020	2-Invoice	EDITH GRIFFITH	2020/06/10	170151		0.00	100.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	CAROLE JONES	2020/06/10	170152		0.00	100.00	0.00	0.00	POLL WORKER FEE
				<b>2-Invoice</b>			<b>200.00</b>			

# Detail Report for Wood County Commission

Totals For 1 413 10 195

200.00

Balance Period 12

200.00

1 413 10 197

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	197						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350.00	0.00	350.00	350.00	0.00	0.00	(350.00)	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>
6/10/2020	2-Invoice	KAY WILLIAMS	2020/06/10	170017		0.00	175.00	0.00	0.00	POLL WORKER FEE
6/10/2020	2-Invoice	PATY JO THOMPSON	2020/06/10	170158		0.00	175.00	0.00	0.00	POLL WORKER FEE
			<b>2-Invoice</b>				<b>350.00</b>			

Totals For 1 413 10 197

350.00

Balance Period 12

350.00

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	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>	
2,500.00	0.00	2,500.00	1,165.70	0.00	476.00	(1,165.70)	858.30	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2020	2-Invoice	ATKINSON CARA	06092020	170172		0.00	100.85	0.00	0.00	ELECTION MILEAGE
6/16/2020	2-Invoice	BEARY ELIZABETH	06092020	170173		0.00	32.10	0.00	0.00	ELECTION MILEAGE
6/16/2020	2-Invoice	DYE BRENDA D.	06092020	170176		0.00	26.75	0.00	0.00	ELECTION MILEAGE
6/16/2020	2-Invoice	GARRETT DIANA KAY	06092020	170179		0.00	68.48	0.00	0.00	ELECTION MILEAGE
6/16/2020	2-Invoice	MOORE KRISTIN N	06092020	170188		0.00	83.46	0.00	0.00	ELECTION MILEAGE
6/16/2020	2-Invoice	CHRISTOPHER WHITTAKER	06092020	170199		0.00	92.56	0.00	0.00	ELECTION MILEAGE
			<b>2-Invoice</b>				<b>404.20</b>			

Totals For 1 413 40 214

404.20

Balance Period 12

1,165.70

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	60.00	36,060.00	40,521.37	0.00	290.84	(40,521.37)	(4,752.21)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82900	0.00	0.00	0.00	147.82	(6)9' ext cord;(8)25' ext cord;(2)outdoor outlet--fi

1-Purchase Order

## Detail Report for Wood County Commission

6/2/2020	2-Invoice	INSIGHT	1100730924	169956	82784	0.00	2,760.24	0.00	(2,760.24)	Lenovo computers for election	
6/2/2020	2-Invoice	OFFICE DEPOT	491415004001	169962	82790	0.00	87.98	0.00	(87.98)	2 BOXES LEGAL FILE FOLDERS; 1 BOX BL	
6/30/2020	2-Invoice	ELECTION SYSTEMS & SOFT	1140150	170239		0.00	13,167.75	0.00	0.00	ACCT 122058	
6/30/2020	2-Invoice	LOWE'S COMPANIES, INC.	07152020B		82900	0.00	147.82	0.00	(147.82)	(6)9' ext cord;(8)25' ext cord;(2)outdoor outlet--f	
				<b>2-Invoice</b>			<b>16,163.79</b>				
6/12/2020	5-Journal Entry	HEADSETS.COM	20200611004001		82748	0.00	289.95	0.00	(289.95)	Plantronics CS540 Wireless Headset Professiona	
				<b>5-Journal Entry</b>			<b>289.95</b>				
<b>Totals For 1 413 55 341</b>							<b>16,453.74</b>		<b>(3,138.17)</b>	<b>Balance Period 12</b>	<b>40,521.37</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	890.00	4,890.00	4,782.33	0.00	5.00	(4,782.33)	102.67	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271			170001	31.13	0.00	0.00	ERNIE	
						<b>2-Invoice</b>					
							<b>31.13</b>				
6/12/2020	5-Journal Entry	FRONTIER	20200611061001				542.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
						<b>5-Journal Entry</b>					
							<b>542.08</b>				
6/18/2020	6-Revision		2020#1-2F			890.00	0.00	0.00	0.00	REVISION	
						<b>6-Revision</b>					
<b>Totals For 1 415 40 211</b>							<b>890.00</b>	<b>573.21</b>		<b>Balance Period 12</b>	<b>4,782.33</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
211,055.00	0.00	211,055.00	203,540.81	0.00	0.00	(203,540.81)	7,514.19	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>
6/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00267426-REG	267426		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
6/15/2020	2-Invoice	HOPKINS BRYAN A	10-00267427-REG	267427		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
6/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00267428-REG	267428		0.00	1,312.50	0.00	0.00	KUCZKO THOMAS M.
6/15/2020	2-Invoice	NONAMAKER TODD A	10-00267429-REG	267429		0.00	1,875.00	0.00	0.00	NONAMAKER TODD A
6/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00267430-REG	267430		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.
6/30/2020	2-Invoice	BUNNER RUSSELL W.	10-00267644-REG	267644		0.00	1,208.34	0.00	0.00	BUNNER RUSSELL W.
6/30/2020	2-Invoice	HOPKINS BRYAN A	10-00267645-REG	267645		0.00	1,145.84	0.00	0.00	HOPKINS BRYAN A
6/30/2020	2-Invoice	KUCZKO THOMAS M.	10-00267646-REG	267646		0.00	1,312.50	0.00	0.00	KUCZKO THOMAS M.
6/30/2020	2-Invoice	NONAMAKER TODD A	10-00267647-REG	267647		0.00	1,875.00	0.00	0.00	NONAMAKER TODD A
6/30/2020	2-Invoice	TRAVIS STEVEN W.	10-00267648-REG	267648		0.00	1,375.00	0.00	0.00	TRAVIS STEVEN W.

# Detail Report for Wood County Commission

2-Invoice

13,833.36

**Totals For 1 424 10 103**

13,833.36

Balance Period 12

203,540.81

**1 424 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,758.00	0.00	16,758.00	14,998.59	0.00	0.00	(14,998.59)	1,759.41	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>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	418.95	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	97.98	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	411.90	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	96.34	0.00	0.00	MED

2-Invoice

1,025.17

**Totals For 1 424 10 104**

1,025.17

Balance Period 12

14,998.59

**1 424 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	74,794.92	0.00	0.00	(74,794.92)	5,923.08	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	5,860.13	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	23.04	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	9.20	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	34.58	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	11.72	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	54.75	0.00	0.00	FAMILY VISION
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	21.00	0.00	0.00	HRA ADMIN
6/23/2020	2-Invoice	RENAISSANCE	06232020	3243		0.00	110.00	0.00	0.00	WEEKLY CLAIMS 06/23

2-Invoice

6,124.42

**Totals For 1 424 10 105**

6,124.42

Balance Period 12

74,794.92

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,906.00	0.00	21,906.00	20,233.24	0.00	0.00	(20,233.24)	1,672.76	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>	
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	728.84	0.00	0.00	RETIREMENT	
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	713.89	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,442.73</b>				
<b>Totals For 1 424 10 106</b>							<b>1,442.73</b>			<b>Balance Period 12</b>	<b>20,233.24</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	7,382.03	0.00	0.00	(7,382.03)	617.97	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>	
6/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00267426-REG	267426		0.00	125.48	0.00	0.00	BUNNER RUSSELL W.	
6/15/2020	2-Invoice	HOPKINS BRYAN A	10-00267427-REG	267427		0.00	118.99	0.00	0.00	HOPKINS BRYAN A	
6/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00267428-REG	267428		0.00	79.50	0.00	0.00	KUCZKO THOMAS M.	
6/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00267430-REG	267430		0.00	47.59	0.00	0.00	TRAVIS STEVEN W.	
6/30/2020	2-Invoice	HOPKINS BRYAN A	10-00267645-REG	267645		0.00	79.32	0.00	0.00	HOPKINS BRYAN A	
6/30/2020	2-Invoice	TRAVIS STEVEN W.	10-00267648-REG	267648		0.00	142.78	0.00	0.00	TRAVIS STEVEN W.	
<b>2-Invoice</b>							<b>593.66</b>				
<b>Totals For 1 424 10 108</b>							<b>593.66</b>			<b>Balance Period 12</b>	<b>7,382.03</b>

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	633.61	0.00	0.00	(633.61)	(283.61)	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>	
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	0.43	0.00	0.00	VIRUS CELL	
6/10/2020	2-Invoice	VERIZON WIRELESS	9855378271	170001		0.00	50.43	0.00	0.00	TODD	
<b>2-Invoice</b>							<b>50.86</b>				
<b>Totals For 1 424 40 211</b>							<b>50.86</b>			<b>Balance Period 12</b>	<b>633.61</b>

1 424 40 216

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	3,750.81	0.00	242.32	(3,750.81)	3,506.87	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>	
6/11/2020	1-Purchase Order	AMERICAN FLAGS & POLES			82914	0.00	0.00	0.00	210.00	WV STATE FLAGS	
6/15/2020	1-Purchase Order	RUNYON LOCK SERVICE			82918	0.00	0.00	0.00	30.00	KEYS MADE	
6/29/2020	1-Purchase Order	JOHNSTONE SUPPLY			82958	0.00	0.00	0.00	80.00	AIR HANDLER BELTS	
<b>1-Purchase Order</b>											
6/23/2020	2-Invoice	RUNYON LOCK SERVICE	49516	170220	82918	0.00	30.38	0.00	(30.00)	KEYS MADE	
6/30/2020	2-Invoice	JOHNSTONE SUPPLY	1048283	170244	82958	0.00	76.00	0.00	(76.00)	AIR HANDLER BELTS	
6/30/2020	2-Invoice	MOUNTAINEER MECHANICA	2759H	170246		0.00	470.00	0.00	0.00	REFRIGERANT	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216</b>							<b>576.38</b>		<b>214.00</b>	<b>Balance Period 12</b>	<b>3,750.81</b>
<b>1 424 40 216 1602</b>											

<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	6,110.85	0.00	417.90	(6,110.85)	971.25	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>	
6/8/2020	1-Purchase Order	JOHNSTONE SUPPLY			82904	0.00	0.00	0.00	250.00	FILTERS FOR SHAVER ANNEX	
6/29/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82960	0.00	0.00	0.00	10.00	TRIMMER LINE	
<b>1-Purchase Order</b>											
6/10/2020	2-Invoice	ELECTRONIC SPECIALTY CO	302447	169979		0.00	878.30	0.00	0.00	2562	
6/16/2020	2-Invoice	JOHNSTONE SUPPLY	1047680	170184	82904	0.00	107.52	0.00	(107.52)	FILTERS FOR SHAVER ANNEX	
6/16/2020	2-Invoice	JOHNSTONE SUPPLY	1047679	170184	82904	0.00	114.22	0.00	(114.22)	FILTERS FOR SHAVER ANNEX	
<b>2-Invoice</b>											
6/12/2020	5-Journal Entry	AMERIGAS	20200611051001			0.00	99.00	0.00	0.00	WOOD CO FINANCE-4019-AMERIGAS Tanl	
<b>5-Journal Entry</b>											
<b>Totals For 1 424 40 216 1602</b>							<b>1,199.04</b>		<b>38.26</b>	<b>Balance Period 12</b>	<b>6,110.85</b>
<b>1 424 40 216 1604</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	4,504.61	0.00	10.05	(4,504.61)	(2,514.66)	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>	
6/29/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82960	0.00	0.00	0.00	10.00	TRIMMER LINE	
6/29/2020	1-Purchase Order	JOHNSTONE SUPPLY			82974	0.00	0.00	0.00	61.00	PT FOR AC AT DAY REPORT	
<b>1-Purchase Order</b>											
6/30/2020	2-Invoice	JOHNSTONE SUPPLY	1048479	170244	82974	0.00	60.95	0.00	(60.95)	PT FOR AC AT DAY REPORT	
6/30/2020	2-Invoice	MOUNTAINEER MECHANICA	1495H	170246		0.00	1,216.72	0.00	0.00	DRC	
6/30/2020	2-Invoice	MOUNTAINEER MECHANICA	2701H	170246		0.00	1,455.18	0.00	0.00	DRC	
<b>2-Invoice</b>											
							<b>2,732.85</b>				
<b>Totals For 1 424 40 216 1604</b>								<b>2,732.85</b>		<b>10.05</b>	<b>Balance Period 12 4,504.61</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	898.91	0.00	100.00	(898.91)	1.09	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>	
6/29/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82959	0.00	0.00	0.00	100.00	SHOP SUPPLIES	
<b>1-Purchase Order</b>											
<b>Totals For 1 424 40 216 1607</b>										<b>100.00</b>	<b>Balance Period 12 898.91</b>

<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	4,017.69	0.00	104.47	(4,017.69)	1,877.84	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	1-Purchase Order	ELECTRONIC SPECIALTY CO			82927	0.00	0.00	0.00	1,392.35	SERVICE CALL FOR ANNUCIATOR	
<b>1-Purchase Order</b>											
6/10/2020	2-Invoice	ELECTRONIC SPECIALTY CO	302473	169979		0.00	398.95	0.00	0.00	2562	
6/23/2020	2-Invoice	ELECTRONIC SPECIALTY CO	302533	170210	82927	0.00	1,392.35	0.00	(1,392.35)	SERVICE CALL FOR ANNUCIATOR	
6/23/2020	2-Invoice	ELECTRONIC SPECIALTY CO	302526	170210		0.00	690.40	0.00	0.00	66602	
<b>2-Invoice</b>											
							<b>2,481.70</b>				
<b>Totals For 1 424 40 216 1610</b>								<b>2,481.70</b>			<b>Balance Period 12 4,017.69</b>

1 424 40 216 1611

## 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	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	2,040.00	7,040.00	10,697.52	0.00	2,090.00	(10,697.52)	(5,747.52)	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>
6/29/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82960	0.00	0.00	0.00	10.00	TRIMMER LINE
				<b>1-Purchase Order</b>						
6/10/2020	2-Invoice	ELECTRONIC SPECIALTY CO	302473	169979		0.00	398.95	0.00	0.00	2562
6/30/2020	2-Invoice	MOUNTAINEER MECHANICA	2753H	170246		0.00	1,578.94	0.00	0.00	WCC COMMISSION OFFICE
				<b>2-Invoice</b>						
				<b>1,977.89</b>						
6/18/2020	6-Revision		2020#1-2			2,000.00	0.00	0.00	0.00	MAINT
				<b>6-Revision</b>						
<b>Totals For 1 424 40 216 1611</b>						<b>2,000.00</b>	<b>1,977.89</b>		<b>10.00</b>	<b>Balance Period 12</b>
										<b>10,697.52</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	10,675.00	22,675.00	9,588.80	0.00	985.39	(9,588.80)	12,100.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	1-Purchase Order	JOHNSTONE SUPPLY			82885	0.00	0.00	0.00	210.00	FILTERS FOR COURTHOUSE
6/4/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82895	0.00	0.00	0.00	289.00	LADDER FOR BELL TOWER
6/15/2020	1-Purchase Order	GENERAL SALES CO.			82915	0.00	0.00	0.00	337.50	MISC SUPPLIES (SOAP, TRASH BAGS, PAPER)
				<b>1-Purchase Order</b>						
6/2/2020	2-Invoice	JOHNSTONE SUPPLY	1047359	169957	82885	0.00	205.44	0.00	(205.44)	FILTERS FOR COURTHOUSE
6/2/2020	2-Invoice	LOWE'S COMPANIES, INC.	06152020	169959	82852	0.00	245.10	0.00	(245.10)	PARTITION MATERIALS **COVID-19**
6/2/2020	2-Invoice	LOWE'S COMPANIES, INC.	06152020A	169959	82852	0.00	61.41	0.00	(61.41)	PARTITION MATERIALS **COVID-19**
6/23/2020	2-Invoice	GENERAL SALES CO.	670566	170213	82915	0.00	312.96	0.00	(312.96)	MISC SUPPLIES (SOAP, TRASH BAGS, PAPER)
6/30/2020	2-Invoice	LOWE'S COMPANIES, INC.	07152020		82895	0.00	274.55	0.00	(274.55)	LADDER FOR BELL TOWER
				<b>2-Invoice</b>						
				<b>1,099.46</b>						
6/18/2020	6-Revision		2020#1-2F			10,500.00	0.00	0.00	0.00	REVISION
				<b>6-Revision</b>						
<b>Totals For 1 424 55 341</b>						<b>10,500.00</b>	<b>1,099.46</b>		<b>(262.96)</b>	<b>Balance Period 12</b>
										<b>9,588.80</b>

**1 424 55 341 4102**



# 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	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>
5,000.00	6,264.00	11,264.00	11,322.20	0.00	(348.61)	(11,322.20)	290.41	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>
6/29/2020	1-Purchase Order	STUART OIL COMPANY			82955	0.00	0.00	0.00	12.50	TRIMMER FUEL
				1-Purchase Order						
6/18/2020	6-Revision		2020#1-2C			5,500.00	0.00	0.00	0.00	JUDICAL ANNEX
				6-Revision						
<b>Totals For 1 424 55 341 4102</b>						<b>5,500.00</b>			<b>12.50</b>	<b>Balance Period 12 11,322.20</b>

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	175.00	2,675.00	1,601.57	0.00	56.47	(1,601.57)	1,016.96	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>
6/1/2020	1-Purchase Order	TRI-STATE ROOFING & SHEE			82888	0.00	0.00	0.00	300.00	REPAIR HEALTH DEPT
				1-Purchase Order						
6/16/2020	2-Invoice	TRI-STATE ROOFING & SHEE	153172	170196	82888	0.00	243.53	0.00	(243.53)	REPAIR HEALTH DEPT
				2-Invoice			<b>243.53</b>			
<b>Totals For 1 424 55 341 4104</b>							<b>243.53</b>		<b>56.47</b>	<b>Balance Period 12 1,601.57</b>

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,232.79	0.00	415.18	(2,232.79)	(147.97)	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>
6/1/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			82886	0.00	0.00	0.00	150.00	SHOP SUPPLIES
6/29/2020	1-Purchase Order	UNITED BANKCARD CENTER			82957	0.00	0.00	0.00	330.00	PALLET JACK
				1-Purchase Order						
6/30/2020	2-Invoice	LOWE'S COMPANIES, INC.	07152020C		82886	0.00	103.82	0.00	(103.82)	SHOP SUPPLIES
				2-Invoice			<b>103.82</b>			
<b>Totals For 1 424 55 341 4106</b>							<b>103.82</b>		<b>376.18</b>	<b>Balance Period 12 2,232.79</b>

## Detail Report for Wood County Commission

### 1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	542.00	7,042.00	7,894.43	0.00	(285.57)	(7,894.43)	(566.86)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/29/2020	1-Purchase Order	STUART OIL COMPANY			82955	0.00	0.00	0.00	12.50	TRIMMER FUEL	
1-Purchase Order											
<b>Totals For 1 424 55 341 4110</b>									12.50	Balance Period 12	7,894.43

### 1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,400.00	0.00	7,400.00	5,381.61	0.00	1,294.70	(5,381.61)	723.69	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	170211	82773	0.00	377.77	0.00	(377.77)	FUEL FOR MAINTENANCE	
2-Invoice											
<b>Totals For 1 424 55 343</b>									(377.77)	Balance Period 12	5,381.61

### 1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	6,896.00	96,896.00	75,890.22	0.00	20,835.04	(75,890.22)	170.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2020	1-Purchase Order	UNITED BANKCARD CENTER			82910	0.00	0.00	0.00	472.00	ANNUAL RENEWAL OF SKEDDA RESERVA	
6/30/2020	1-Purchase Order	PLANET TECHNOLOGIES			82991	0.00	0.00	0.00	8,511.36	OFFICE 365 RENEWAL	
1-Purchase Order											
<b>Totals For 1 428 40 230</b>									8,983.36	Balance Period 12	75,890.22

### 1 428 55 341

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	393.00	20,393.00	19,361.36	0.00	2,215.61	(19,361.36)	(1,183.97)	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>	
6/1/2020	1-Purchase Order	INSIGHT			82873	0.00	0.00	0.00	75.96	TONER	
6/22/2020	1-Purchase Order	INSIGHT			82950	0.00	0.00	0.00	380.34	Toner	
6/29/2020	1-Purchase Order	INSIGHT			82971	0.00	0.00	0.00	672.96	TONER	
6/30/2020	1-Purchase Order	INSIGHT			82990	0.00	0.00	0.00	767.17	LASERJET TONER - BLACK, YELLOW, CYA	
<b>1-Purchase Order</b>											
6/16/2020	2-Invoice	INSIGHT	1100735787	170183	82873	0.00	75.96	0.00	(75.96)	TONER	
<b>2-Invoice</b>							<b>75.96</b>				
<b>Totals For 1 428 55 341</b>							<b>75.96</b>		<b>1,820.47</b>	<b>Balance Period 12</b>	<b>19,361.36</b>
<b>1 428 65 459</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	4,264.00	48,264.00	37,771.82	0.00	2,162.45	(37,771.82)	8,329.73	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>	
6/29/2020	1-Purchase Order	INSIGHT			82874	0.00	0.00	0.00	77.34	SCANNER BRAKE ROLLER & PICK ROLLE	
6/30/2020	1-Purchase Order	INSIGHT			82989	0.00	0.00	0.00	309.00	HP LASERJET PRO PRINTER	
<b>1-Purchase Order</b>											
6/2/2020	2-Invoice	INSIGHT	1100733012	169956	82817	0.00	25.43	0.00	(25.43)	25' USB CABLE	
<b>2-Invoice</b>							<b>25.43</b>				
<b>Totals For 1 428 65 459</b>							<b>25.43</b>		<b>360.91</b>	<b>Balance Period 12</b>	<b>37,771.82</b>
<b>1 442 40 230 6897</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6897				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ELECTION ASSISTANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,999.94	0.00	0.00	(7,999.94)	(7,999.94)	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>
6/12/2020	5-Journal Entry	S W RESOURCES	20200611012001			0.00	3,773.70	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611018001			0.00	1,236.06	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES

## Detail Report for Wood County Commission

6/12/2020	5-Journal Entry	S W RESOURCES	20200611043001	0.00	166.44	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611045001	0.00	169.36	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611050001	0.00	513.92	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611076001	0.00	389.82	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611077001	0.00	385.44	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611078001	0.00	153.30	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611079001	0.00	151.84	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611080001	0.00	202.94	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611085001	0.00	100.74	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611086001	0.00	128.48	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611087001	0.00	113.88	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611088001	0.00	148.92	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/12/2020	5-Journal Entry	S W RESOURCES	20200611103001	0.00	51.10	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES

**5-Journal Entry**

**7,685.94**

**Totals For 1 442 40 230 6897**

**7,685.94**

Balance Period 12

**7,999.94**

**1 442 40 230 7454**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<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	200,000.00	200,000.00	16,139.93	0.00	(10,730.93)	(16,139.93)	194,591.00	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>
6/4/2020	1-Purchase Order	JANI-SOURCE			82893	0.00	0.00	0.00	0.00	DISINFECTANT WIPES **COVID-19**
										<b>1-Purchase Order</b>
6/4/2020	1-Purchase Order Pending Pcard	SAM'S CLUB			82889	0.00	0.00	0.00	200.00	SHELVING UNITS FOR FACE MASKS - ** C
										<b>1-Purchase Order Pe</b>
6/10/2020	2-Invoice	CINTAS CORPORATION	9090127771	169974	82765	0.00	5,760.00	0.00	(5,760.00)	144 gallons Handsanitizer *NOTE: CoVID19 Er
							<b>5,760.00</b>			
							<b>5,760.00</b>		<b>(5,560.00)</b>	Balance Period 12
										<b>16,139.93</b>

**Totals For 1 442 40 230 7454**

**5,760.00**

**(5,560.00)**

**1 443 40 230 7164**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7164				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09-LEDA0665 MOUNTWOOD				
<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	50,346.47	0.00	0.00	(50,346.47)	(50,346.47)	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>
6/1/2020	1-Purchase Order	DOUGHERTY COMPANY, INC			82869	0.00	0.00	0.00	4,050.00	INV #1, ITEM #1-BONDS/INSURANCE, MTW
6/1/2020	1-Purchase Order	DOUGHERTY COMPANY, INC			82870	0.00	0.00	0.00	5,805.00	INV #2, ITEM #3,4,5-GENERAL COND & HV.
6/1/2020	1-Purchase Order	DOUGHERTY COMPANY, INC			82870	0.00	0.00	0.00	0.00	MOUNTWOOD AIR HANDLER

# Detail Report for Wood County Commission

										<b>1-Purchase Order</b>			
6/10/2020	2-Invoice	DOUGHERTY COMPANY, INC	7825	169978	82869	0.00	4,050.00	0.00	(4,050.00)	INV #1, ITEM #1-BONDS/INSURANCE, MTW			
6/10/2020	2-Invoice	DOUGHERTY COMPANY, INC	7833	169978	82870	0.00	5,805.00	0.00	(5,805.00)	INV #2, ITEM #3,4,5-GENERAL COND & HV.			
6/10/2020	2-Invoice	DOUGHERTY COMPANY, INC	7833		82870	0.00	0.00	0.00	0.00	MOUNTWOOD AIR HANDLER			
							<b>2-Invoice</b>				<b>9,855.00</b>		
<b>Totals For 1 443 40 230 7164</b>									<b>9,855.00</b>		<b>Balance Period 12 50,346.47</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	12,802.00	12,802.00	2,016.42	0.00	404.85	(2,016.42)	10,380.73	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>		
6/1/2020	1-Purchase Order	PINE GROVE KENNEL			82875	0.00	0.00	0.00	60.00	BOARDING OGI		
6/8/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			82908	0.00	0.00	0.00	111.83	FOUTINE VISIT & FLEA & HEARTWORM PI		
6/18/2020	1-Purchase Order	PINE GROVE KENNEL			82936	0.00	0.00	0.00	45.00	boarding Ogi		
6/29/2020	1-Purchase Order	CHEWY.COM			82965	0.00	0.00	0.00	81.66	BAGS OF DOG FOOD FOR K9 OGI		
6/29/2020	1-Purchase Order	CHEWY.COM			82966	0.00	0.00	0.00	94.96	BAGS OF DOG FOOD FOR K9 MAGGIE		
6/29/2020	1-Purchase Order	VCA DUDLEY AVENUE ANIM			82967	0.00	0.00	0.00	101.40	RABIES SHOT & EXAM FOR K9 OGI		
<b>1-Purchase Order</b>												
6/10/2020	2-Invoice	PINE GROVE KENNEL	20-112	169993	82875	0.00	60.00	0.00	(60.00)	BOARDING OGI		
6/30/2020	2-Invoice	PINE GROVE KENNEL	20-115	170247	82936	0.00	45.00	0.00	(45.00)	boarding Ogi		
							<b>2-Invoice</b>		<b>105.00</b>			
6/12/2020	5-Journal Entry	CHEWY.COM	20200611007001			0.00	94.96	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM		
6/12/2020	5-Journal Entry	CHEWY.COM	20200611008001			0.00	81.66	0.00	0.00	TYLER MARLOW-4941-CHEWY.COM		
6/12/2020	5-Journal Entry	CHEWY.COM	20200611048001			0.00	91.16	0.00	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM		
							<b>5-Journal Entry</b>		<b>267.78</b>			
6/18/2020	6-Revision		2020#1-2			614.00	0.00	0.00	0.00	JEFFERSON ELEMENTARY		
6/18/2020	6-Revision		2020#1-2A			200.00	0.00	0.00	0.00	WATSON & PHILLIPS		
6/18/2020	6-Revision		2020#1-2B			20.00	0.00	0.00	0.00	ELIZABETH JEFFERSON		
6/18/2020	6-Revision		2020#1-2B			500.00	0.00	0.00	0.00	WV CENTRAL CU		
6/18/2020	6-Revision		2020#1-2B			600.00	0.00	0.00	0.00	DONATION		
6/18/2020	6-Revision		2020#1-2C			500.00	0.00	0.00	0.00	PHILLIPS		
6/18/2020	6-Revision		2020#1-2C			520.00	0.00	0.00	0.00	SOUTH FORK		
6/18/2020	6-Revision		2020#1-2C			950.00	0.00	0.00	0.00	FRUTH PHARMACY		
6/18/2020	6-Revision		2020#1-2C			250.00	0.00	0.00	0.00	LUBECK SCHOOL		
6/18/2020	6-Revision		2020#1-2D			250.00	0.00	0.00	0.00	WESBANCO		
							<b>6-Revision</b>					
<b>Totals For 1 444 40 230 7124</b>							<b>4,404.00</b>		<b>372.78</b>		<b>389.85</b>	<b>Balance Period 12 2,016.42</b>

**1 444 40 230 7160**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7160				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	DRONE GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	255.00	255.00	248.99	0.00	7.15	(248.99)	(1.14)	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>	
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611047001			0.00	84.99	0.00	(84.99)	drone CREE LED lights ROBERT SIMS-4776-A	
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611072001			0.00	20.01	0.00	(20.01)	MICRO SD CARDS 64GB ROBERT SIMS-477	
						<b>5-Journal Entry</b>	<b>105.00</b>				
6/18/2020	6-Revision		2020#1-2G			255.00	0.00	0.00	0.00	REVISION	
						<b>6-Revision</b>					
<b>Totals For 1 444 40 230 7160</b>						<b>255.00</b>	<b>105.00</b>		<b>(105.00)</b>	<b>Balance Period 12</b>	<b>248.99</b>

**1 460 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	16,701.00	16,701.00	9,350.68	0.00	743.79	(9,350.68)	6,606.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2020	1-Purchase Order	AJ-ALLEGHENY SYSTEMS				0.00	0.00	0.00	650.00	KARDEX LEKTRIEVER MAINT AGREEMEN	
						<b>1-Purchase Order</b>					
6/12/2020	5-Journal Entry	ABBY	20200611049001			0.00	319.93	0.00	0.00	MARK RHODES-3904-2COCOM ABBY.CO	
						<b>5-Journal Entry</b>	<b>319.93</b>				
<b>Totals For 1 460 55 341</b>							<b>319.93</b>		<b>650.00</b>	<b>Balance Period 12</b>	<b>9,350.68</b>

**1 699 90 675**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
539,876.00	(142,150.00)	397,726.00	0.00	0.00	0.00	0.00	397,726.00	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>
6/18/2020	6-Revision		2020#1-2			20,000.00	0.00	0.00	0.00	MAINT
6/18/2020	6-Revision		2020#1-2			66,500.00	0.00	0.00	0.00	REVISION
6/18/2020	6-Revision		2020#1-2A			50,000.00	0.00	0.00	0.00	LETTER DATED MARCH 30
6/18/2020	6-Revision		2020#1-2A			27,000.00	0.00	0.00	0.00	CARLINS/AIRPORT
6/18/2020	6-Revision		2020#1-2C			5,500.00	0.00	0.00	0.00	JUDICAL ANNEX

# Detail Report for Wood County Commission

6/18/2020	6-Revision	2020#1-2D	24,650.00	0.00	0.00	0.00	IN-SYNCH
6/18/2020	6-Revision	2020#1-2D	2,500.00	0.00	0.00	0.00	MULTI-CULTURAL

**6-Revision**

**Totals For 1 699 90 675** **196,150.00** **Balance Period 12** **0.00**

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,749,401.00	(6,300.00)	1,743,101.00	1,739,905.86	11,666.62	0.00	(1,728,239.24)	14,861.76	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099891-REG	99891		0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
6/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267433-REG	267433		0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
6/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267434-REG	267434		0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
6/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267436-REG	267436		0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267438-REG	267438		0.00	1,803.46	0.00	0.00	BURNS JOSEPH TYLER
6/15/2020	2-Invoice	BUSSEY DAVID	10-00267439-REG	267439		0.00	2,190.88	0.00	0.00	BUSSEY DAVID
6/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267440-REG	267440		0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
6/15/2020	2-Invoice	CROSS DEREK B.	10-00267441-REG	267441		0.00	2,025.96	0.00	0.00	CROSS DEREK B.
6/15/2020	2-Invoice	EDWARDS JACOB	10-00267444-REG	267444		0.00	1,800.96	0.00	0.00	EDWARDS JACOB
6/15/2020	2-Invoice	FORSHEY NATHAN C	10-00267446-REG	267446		0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
6/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267447-REG	267447		0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267448-REG	267448		0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/15/2020	2-Invoice	GEORGE RICHARD A.	10-00267449-REG	267449		0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
6/15/2020	2-Invoice	HEWITT TASHA L	10-00267452-REG	267452		0.00	1,800.96	0.00	0.00	HEWITT TASHA L
6/15/2020	2-Invoice	HUPP MATTHEW C.	10-00267454-REG	267454		0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
6/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267457-REG	267457		0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
6/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267458-REG	267458		0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2020	2-Invoice	MARLOW TYLER D.	10-00267461-REG	267461		0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
6/15/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267462-REG	267462		0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
6/15/2020	2-Invoice	MCCLUNG CODY L.	10-00267463-REG	267463		0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
6/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267464-REG	267464		0.00	1,805.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2020	2-Invoice	MICHAEL EVAN G.	10-00267465-REG	267465		0.00	1,805.96	0.00	0.00	MICHAEL EVAN G.
6/15/2020	2-Invoice	MODESITT SHANA L.	10-00267466-REG	267466		0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
6/15/2020	2-Invoice	MURPHY JAMES T.	10-00267467-REG	267467		0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
6/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267468-REG	267468		0.00	1,805.96	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267471-REG	267471		0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2020	2-Invoice	RADABAUGH LUKE R	10-00267472-REG	267472		0.00	1,800.96	0.00	0.00	RADABAUGH LUKE R
6/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267473-REG	267473		0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B
6/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00267474-REG	267474		0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
6/15/2020	2-Invoice	SIMS ROBERT GENE	10-00267475-REG	267475		0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
6/15/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099892-REG	99892		0.00	2,304.83	0.00	0.00	STEPHENS KENT MICHAEL

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	SWIGER BRIAN A.	10-00267477-REG	267477	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
6/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267479-REG	267479	0.00	1,800.96	0.00	0.00	TURNER JR BRANNON GENE
6/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267481-REG	267481	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
6/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267482-REG	267482	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
6/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00267483-REG	267483	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
6/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267484-REG	267484	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
6/15/2020	2-Invoice	WOOD ADAM N	10-00267485-REG	267485	0.00	1,800.96	0.00	0.00	WOOD ADAM N
6/30/2020	2-Invoice	ALLEN JASON WAYNE	10-00099894-REG	99894	0.00	2,178.38	0.00	0.00	ALLEN JASON WAYNE
6/30/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267651-REG	267651	0.00	2,042.13	0.00	0.00	ALLEN TIMOTHY L.
6/30/2020	2-Invoice	ALLTOP DAMIAN A	10-00267652-REG	267652	0.00	1,800.96	0.00	0.00	ALLTOP DAMIAN A
6/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267654-REG	267654	0.00	1,810.96	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267656-REG	267656	0.00	1,803.46	0.00	0.00	BURNS JOSEPH TYLER
6/30/2020	2-Invoice	BUSSEY DAVID	10-00267657-REG	267657	0.00	2,190.88	0.00	0.00	BUSSEY DAVID
6/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267658-REG	267658	0.00	2,052.13	0.00	0.00	COCHRAN MICHAEL L.
6/30/2020	2-Invoice	CROSS DEREK B.	10-00267659-REG	267659	0.00	2,025.96	0.00	0.00	CROSS DEREK B.
6/30/2020	2-Invoice	EDWARDS JACOB	10-00267661-REG	267661	0.00	1,800.96	0.00	0.00	EDWARDS JACOB
6/30/2020	2-Invoice	FORSHEY NATHAN C	10-00267663-REG	267663	0.00	1,670.96	0.00	0.00	FORSHEY NATHAN C
6/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267664-REG	267664	0.00	1,968.38	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267665-REG	267665	0.00	1,670.96	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/30/2020	2-Invoice	GEORGE RICHARD A.	10-00267666-REG	267666	0.00	2,153.38	0.00	0.00	GEORGE RICHARD A.
6/30/2020	2-Invoice	HEWITT TASHA L	10-00267669-REG	267669	0.00	1,803.46	0.00	0.00	HEWITT TASHA L
6/30/2020	2-Invoice	HUPP MATTHEW C.	10-00267671-REG	267671	0.00	2,042.13	0.00	0.00	HUPP MATTHEW C.
6/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267674-REG	267674	0.00	1,808.46	0.00	0.00	KIDDER II JEFFREY S.
6/30/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267675-REG	267675	0.00	1,815.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2020	2-Invoice	MARLOW TYLER D.	10-00267677-REG	267677	0.00	1,810.96	0.00	0.00	MARLOW TYLER D.
6/30/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267678-REG	267678	0.00	2,025.96	0.00	0.00	MATHENY DELLA DESIREE
6/30/2020	2-Invoice	MCCLUNG CODY L.	10-00267679-REG	267679	0.00	1,808.46	0.00	0.00	MCCLUNG CODY L.
6/30/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267680-REG	267680	0.00	1,805.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2020	2-Invoice	MICHAEL EVAN G.	10-00267681-REG	267681	0.00	1,805.96	0.00	0.00	MICHAEL EVAN G.
6/30/2020	2-Invoice	MODESITT SHANA L.	10-00267682-REG	267682	0.00	2,054.63	0.00	0.00	MODESITT SHANA L.
6/30/2020	2-Invoice	MURPHY JAMES T.	10-00267683-REG	267683	0.00	2,173.38	0.00	0.00	MURPHY JAMES T.
6/30/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267684-REG	267684	0.00	1,805.96	0.00	0.00	NICHOLS CLAYTON PAUL
6/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267687-REG	267687	0.00	1,803.46	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2020	2-Invoice	RADABAUGH LUKE R	10-00267688-REG	267688	0.00	1,800.96	0.00	0.00	RADABAUGH LUKE R
6/30/2020	2-Invoice	RITCHIE MICHAEL B	10-00267689-REG	267689	0.00	2,023.46	0.00	0.00	RITCHIE MICHAEL B
6/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00267690-REG	267690	0.00	2,042.13	0.00	0.00	SHRIVER ANDREW C.
6/30/2020	2-Invoice	SIMS ROBERT GENE	10-00267691-REG	267691	0.00	2,687.51	0.00	0.00	SIMS ROBERT GENE
6/30/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099895-REG	99895	0.00	2,304.83	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2020	2-Invoice	SWIGER BRIAN A.	10-00267693-REG	267693	0.00	1,938.38	0.00	0.00	SWIGER BRIAN A.
6/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267695-REG	267695	0.00	1,800.96	0.00	0.00	TURNER JR BRANNON GENE
6/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267697-REG	267697	0.00	1,805.96	0.00	0.00	WALKER ZACHARIAH M.
6/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267698-REG	267698	0.00	1,803.46	0.00	0.00	WATERS ROBERT ANDREW
6/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00267699-REG	267699	0.00	1,810.96	0.00	0.00	WETZEL JOHN CALEB
6/30/2020	2-Invoice	WINDLAND RYAN D.	10-00267700-REG	267700	0.00	2,153.38	0.00	0.00	WINDLAND RYAN D.
6/30/2020	2-Invoice	WOOD ADAM N	10-00267701-REG	267701	0.00	1,800.96	0.00	0.00	WOOD ADAM N



# Detail Report for Wood County Commission

2-Invoice

147,411.88

**Totals For 1 700 10 103**

147,411.88

Balance Period 12

1,728,239.24

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
216,666.00	(16,346.00)	200,320.00	187,847.93	0.00	0.00	(187,847.93)	12,472.07	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	6,299.00	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	1,473.16	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	6,530.56	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	1,527.32	0.00	0.00	MED
							<b>2-Invoice</b>			
							<b>15,830.04</b>			

**Totals For 1 700 10 104**

15,830.04

Balance Period 12

187,847.93

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
820,314.00	12,450.00	832,764.00	668,919.32	0.00	0.00	(668,919.32)	163,844.68	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>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	54,895.91	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	282.24	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	RENAISSANCE	CNS0000479487	3228		0.00	886.09	0.00	0.00	DENTAL CLAIMS
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	94.12	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	463.88	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	146.50	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	529.25	0.00	0.00	FAMILY VISION
6/10/2020	2-Invoice	RENAISSANCE	06062020	3234		0.00	713.50	0.00	0.00	WEEKLY CLAIMS 06/06
6/16/2020	2-Invoice	RENAISSANCE	06132020	3239		0.00	240.25	0.00	0.00	WEEKLY CLAIMS 6/13
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	246.75	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	18.00	0.00	0.00	FSA ADMIN
6/30/2020	2-Invoice	RENAISSANCE	CNS0000496469	3254		0.00	72.59	0.00	0.00	DENTAL CLAIMS
							<b>2-Invoice</b>			
							<b>58,589.08</b>			
6/18/2020	6-Revision		2020#1-2			12,450.00	0.00	0.00	0.00	REVISION
							<b>6-Revision</b>			

**Totals For 1 700 10 105**

12,450.00

58,589.08

Balance Period 12

668,919.32

# Detail Report for Wood County Commission

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
315,474.00	(21,367.00)	294,107.00	290,075.39	0.00	0.00	(290,075.39)	4,031.61	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200615-00	3253		0.00	10,056.69	0.00	0.00	DEP-RETIRE	
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	2,020.73	0.00	0.00	RETIREMENT	
6/30/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200630-00	3253		0.00	10,740.88	0.00	0.00	DEP-RETIRE	
6/30/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200630-00	3253		0.00	50.00	0.00	0.00	FINE	
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	1,983.81	0.00	0.00	RETIREMENT	
		2-Invoice					24,852.11				
<b>Totals For 1 700 10 106</b>							<b>24,852.11</b>			<b>Balance Period 12</b>	<b>290,075.39</b>

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
220,000.00	0.00	220,000.00	211,168.93	0.00	0.00	(211,168.93)	8,831.07	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099891-REG	99891		0.00	301.61	0.00	0.00	ALLEN JASON WAYNE
6/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267434-REG	267434		0.00	46.75	0.00	0.00	ALLTOP DAMIAN A
6/15/2020	2-Invoice	BEATY PATRICK A	10-00267435-REG	267435		0.00	168.56	0.00	0.00	BEATY PATRICK A
6/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267436-REG	267436		0.00	125.37	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267438-REG	267438		0.00	101.44	0.00	0.00	BURNS JOSEPH TYLER
6/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267440-REG	267440		0.00	248.61	0.00	0.00	COCHRAN MICHAEL L.
6/15/2020	2-Invoice	CROSS DEREK B.	10-00267441-REG	267441		0.00	157.79	0.00	0.00	CROSS DEREK B.
6/15/2020	2-Invoice	NICK DEEM	10-00267442-REG	267442		0.00	69.41	0.00	0.00	DEEM NICKY THOMAS
6/15/2020	2-Invoice	EDWARDS JACOB	10-00267444-REG	267444		0.00	140.26	0.00	0.00	EDWARDS JACOB
6/15/2020	2-Invoice	FORSHEY NATHAN C	10-00267446-REG	267446		0.00	28.92	0.00	0.00	FORSHEY NATHAN C
6/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267447-REG	267447		0.00	306.60	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2020	2-Invoice	GEORGE RICHARD A.	10-00267449-REG	267449		0.00	111.81	0.00	0.00	GEORGE RICHARD A.
6/15/2020	2-Invoice	HARRIS MARK C.	10-00267451-REG	267451		0.00	21.79	0.00	0.00	HARRIS MARK C.
6/15/2020	2-Invoice	HUPP MATTHEW C.	10-00267454-REG	267454		0.00	70.69	0.00	0.00	HUPP MATTHEW C.
6/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267457-REG	267457		0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
6/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267457-REG	267457		0.00	156.50	0.00	0.00	KIDDER II JEFFREY S.
6/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267458-REG	267458		0.00	62.86	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2020	2-Invoice	MARLOW TYLER D.	10-00267461-REG	267461		0.00	235.07	0.00	0.00	MARLOW TYLER D.

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	MARLOW TYLER D.	10-00267461-REG	267461	0.00	125.37	0.00	0.00	MARLOW TYLER D.
6/15/2020	2-Invoice	MCCLUNG CODY L.	10-00267463-REG	267463	0.00	375.59	0.00	0.00	MCCLUNG CODY L.
6/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267464-REG	267464	0.00	93.77	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2020	2-Invoice	MICHAEL EVAN G.	10-00267465-REG	267465	0.00	78.14	0.00	0.00	MICHAEL EVAN G.
6/15/2020	2-Invoice	MURPHY JAMES T.	10-00267467-REG	267467	0.00	75.23	0.00	0.00	MURPHY JAMES T.
6/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267468-REG	267468	0.00	62.51	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267471-REG	267471	0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00267473-REG	267473	0.00	210.12	0.00	0.00	RITCHIE MICHAEL B
6/15/2020	2-Invoice	SWIGER BRIAN A.	10-00267477-REG	267477	0.00	201.29	0.00	0.00	SWIGER BRIAN A.
6/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267479-REG	267479	0.00	62.34	0.00	0.00	TURNER JR BRANNON GENE
6/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267481-REG	267481	0.00	93.77	0.00	0.00	WALKER ZACHARIAH M.
6/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267482-REG	267482	0.00	187.28	0.00	0.00	WATERS ROBERT ANDREW
6/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00267483-REG	267483	0.00	47.01	0.00	0.00	WETZEL JOHN CALEB
6/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267484-REG	267484	0.00	74.54	0.00	0.00	WINDLAND RYAN D.
6/15/2020	2-Invoice	WOOD ADAM N	10-00267485-REG	267485	0.00	93.51	0.00	0.00	WOOD ADAM N
6/30/2020	2-Invoice	ALLEN JASON WAYNE	10-00099894-REG	99894	0.00	292.18	0.00	0.00	ALLEN JASON WAYNE
6/30/2020	2-Invoice	BEATY PATRICK A	10-00267653-REG	267653	0.00	14.87	0.00	0.00	BEATY PATRICK A
6/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267654-REG	267654	0.00	344.77	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267656-REG	267656	0.00	62.43	0.00	0.00	BURNS JOSEPH TYLER
6/30/2020	2-Invoice	BUSSEY DAVID	10-00267657-REG	267657	0.00	18.96	0.00	0.00	BUSSEY DAVID
6/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267658-REG	267658	0.00	337.40	0.00	0.00	COCHRAN MICHAEL L.
6/30/2020	2-Invoice	CROSS DEREK B.	10-00267659-REG	267659	0.00	280.51	0.00	0.00	CROSS DEREK B.
6/30/2020	2-Invoice	NICK DEEM	10-00267660-REG	267660	0.00	34.70	0.00	0.00	DEEM NICKY THOMAS
6/30/2020	2-Invoice	EDWARDS JACOB	10-00267661-REG	267661	0.00	93.51	0.00	0.00	EDWARDS JACOB
6/30/2020	2-Invoice	FORSHEY NATHAN C	10-00267663-REG	267663	0.00	36.15	0.00	0.00	FORSHEY NATHAN C
6/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267664-REG	267664	0.00	391.77	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2020	2-Invoice	GEORGE RICHARD A.	10-00267666-REG	267666	0.00	242.25	0.00	0.00	GEORGE RICHARD A.
6/30/2020	2-Invoice	HUPP MATTHEW C.	10-00267671-REG	267671	0.00	353.43	0.00	0.00	HUPP MATTHEW C.
6/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267674-REG	267674	0.00	187.79	0.00	0.00	KIDDER II JEFFREY S.
6/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267674-REG	267674	0.00	234.74	0.00	0.00	KIDDER II JEFFREY S.
6/30/2020	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00267675-REG	267675	0.00	47.14	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2020	2-Invoice	MARLOW TYLER D.	10-00267677-REG	267677	0.00	125.37	0.00	0.00	MARLOW TYLER D.
6/30/2020	2-Invoice	MARLOW TYLER D.	10-00267677-REG	267677	0.00	235.07	0.00	0.00	MARLOW TYLER D.
6/30/2020	2-Invoice	MCCLUNG CODY L.	10-00267679-REG	267679	0.00	500.79	0.00	0.00	MCCLUNG CODY L.
6/30/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267680-REG	267680	0.00	62.51	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2020	2-Invoice	MICHAEL EVAN G.	10-00267681-REG	267681	0.00	156.28	0.00	0.00	MICHAEL EVAN G.
6/30/2020	2-Invoice	MODESITT SHANA L.	10-00267682-REG	267682	0.00	320.04	0.00	0.00	MODESITT SHANA L.
6/30/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00267684-REG	267684	0.00	234.42	0.00	0.00	NICHOLS CLAYTON PAUL
6/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267687-REG	267687	0.00	62.43	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267687-REG	267687	0.00	234.09	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2020	2-Invoice	RITCHIE MICHAEL B	10-00267689-REG	267689	0.00	140.08	0.00	0.00	RITCHIE MICHAEL B
6/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00267690-REG	267690	0.00	141.37	0.00	0.00	SHRIVER ANDREW C.
6/30/2020	2-Invoice	SWIGER BRIAN A.	10-00267693-REG	267693	0.00	369.02	0.00	0.00	SWIGER BRIAN A.
6/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267695-REG	267695	0.00	93.51	0.00	0.00	TURNER JR BRANNON GENE
6/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267697-REG	267697	0.00	390.70	0.00	0.00	WALKER ZACHARIAH M.

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267698-REG	267698	0.00	124.85	0.00	0.00	WATERS ROBERT ANDREW
6/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00267699-REG	267699	0.00	15.67	0.00	0.00	WETZEL JOHN CALEB
6/30/2020	2-Invoice	WINDLAND RYAN D.	10-00267700-REG	267700	0.00	372.69	0.00	0.00	WINDLAND RYAN D.
6/30/2020	2-Invoice	WOOD ADAM N	10-00267701-REG	267701	0.00	101.30	0.00	0.00	WOOD ADAM N

**2-Invoice**

**11,256.13**

**Totals For 1 700 10 108**

**11,256.13**

**Balance Period 12**

**211,168.93**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,080.00	5,000.00	97,080.00	62,061.47	0.00	0.00	(62,061.47)	35,018.53	<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>
6/15/2020	2-Invoice	EATON MICHAEL W.	10-00267443-REG	267443		0.00	343.72	0.00	0.00	EATON MICHAEL W.
6/15/2020	2-Invoice	HARDIN GARY L	10-00267450-REG	267450		0.00	191.69	0.00	0.00	HARDIN GARY L
6/15/2020	2-Invoice	HOFMANN WALTER E.	10-00267453-REG	267453		0.00	297.45	0.00	0.00	HOFMANN WALTER E.
6/15/2020	2-Invoice	LOCKHART GREGORY L.	10-00267460-REG	267460		0.00	971.67	0.00	0.00	LOCKHART GREGORY L.
6/15/2020	2-Invoice	TICE BICKFORD LEE	10-00267478-REG	267478		0.00	1,024.55	0.00	0.00	TICE BICKFORD LEE
6/30/2020	2-Invoice	HARDIN GARY L	10-00267667-REG	267667		0.00	363.55	0.00	0.00	HARDIN GARY L
6/30/2020	2-Invoice	HOFMANN WALTER E.	10-00267670-REG	267670		0.00	191.69	0.00	0.00	HOFMANN WALTER E.
6/30/2020	2-Invoice	TICE BICKFORD LEE	10-00267694-REG	267694		0.00	257.79	0.00	0.00	TICE BICKFORD LEE

**2-Invoice**

**3,642.11**

**Totals For 1 700 10 109**

**3,642.11**

**Balance Period 12**

**62,061.47**

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
112,726.00	0.00	112,726.00	112,414.32	0.00	0.00	(112,414.32)	311.68	<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>
6/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00267432-REG	267432		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
6/15/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00267437-REG	267437		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
6/15/2020	2-Invoice	WADE TERESA JEAN	10-00267480-REG	267480		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN
6/30/2020	2-Invoice	ALLEN PEGGY SUE	10-00267650-REG	267650		0.00	1,372.53	0.00	0.00	ALLEN PEGGY SUE
6/30/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00267655-REG	267655		0.00	1,687.52	0.00	0.00	BROGDON GREGORY SCOTT
6/30/2020	2-Invoice	WADE TERESA JEAN	10-00267696-REG	267696		0.00	1,623.88	0.00	0.00	WADE TERESA JEAN

**2-Invoice**

**9,367.86**

**Totals For 1 700 10 182**

**9,367.86**

**Balance Period 12**

**112,414.32**

# Detail Report for Wood County Commission

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	185		101,000.00	0.00	101,000.00	91,084.88	0.00	0.00	(91,084.88)	9,915.12	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	ALLEN JASON WAYNE	10-00099891-REG	99891		0.00	251.34	0.00	0.00	ALLEN JASON WAYNE
6/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267434-REG	267434		0.00	207.80	0.00	0.00	ALLTOP DAMIAN A
6/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00267434-REG	267434		0.00	207.80	0.00	0.00	ALLTOP DAMIAN A
6/15/2020	2-Invoice	BEATY PATRICK A	10-00267435-REG	267435		0.00	158.65	0.00	0.00	BEATY PATRICK A
6/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267436-REG	267436		0.00	208.95	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267438-REG	267438		0.00	312.13	0.00	0.00	BURNS JOSEPH TYLER
6/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267440-REG	267440		0.00	355.16	0.00	0.00	COCHRAN MICHAEL L.
6/15/2020	2-Invoice	CROSS DEREK B.	10-00267441-REG	267441		0.00	350.63	0.00	0.00	CROSS DEREK B.
6/15/2020	2-Invoice	EDWARDS JACOB	10-00267444-REG	267444		0.00	311.69	0.00	0.00	EDWARDS JACOB
6/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267447-REG	267447		0.00	340.67	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00267448-REG	267448		0.00	192.80	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267457-REG	267457		0.00	312.99	0.00	0.00	KIDDER II JEFFREY S.
6/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00267458-REG	267458		0.00	314.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2020	2-Invoice	MARLOW TYLER D.	10-00267461-REG	267461		0.00	313.42	0.00	0.00	MARLOW TYLER D.
6/15/2020	2-Invoice	MICHAEL EVAN G.	10-00267465-REG	267465		0.00	312.56	0.00	0.00	MICHAEL EVAN G.
6/15/2020	2-Invoice	NORTUM WILLIAM E	10-00267469-REG	267469		0.00	158.65	0.00	0.00	NORTUM WILLIAM E
6/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267471-REG	267471		0.00	208.08	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2020	2-Invoice	RADABAUGH LUKE R	10-00267472-REG	267472		0.00	207.80	0.00	0.00	RADABAUGH LUKE R
6/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00267474-REG	267474		0.00	353.43	0.00	0.00	SHRIVER ANDREW C.
6/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267476-REG	267476		0.00	158.65	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267482-REG	267482		0.00	312.13	0.00	0.00	WATERS ROBERT ANDREW
6/15/2020	2-Invoice	WINDLAND RYAN D.	10-00267484-REG	267484		0.00	372.69	0.00	0.00	WINDLAND RYAN D.
6/15/2020	2-Invoice	WOOD ADAM N	10-00267485-REG	267485		0.00	311.69	0.00	0.00	WOOD ADAM N
6/30/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267651-REG	267651		0.00	353.43	0.00	0.00	ALLEN TIMOTHY L.
6/30/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267651-REG	267651		0.00	235.62	0.00	0.00	ALLEN TIMOTHY L.
6/30/2020	2-Invoice	ALLEN TIMOTHY L.	10-00267651-REG	267651		0.00	353.43	0.00	0.00	ALLEN TIMOTHY L.
6/30/2020	2-Invoice	ALLTOP DAMIAN A	10-00267652-REG	267652		0.00	311.69	0.00	0.00	ALLTOP DAMIAN A
6/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00267654-REG	267654		0.00	313.42	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00267656-REG	267656		0.00	312.13	0.00	0.00	BURNS JOSEPH TYLER
6/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00267658-REG	267658		0.00	236.78	0.00	0.00	COCHRAN MICHAEL L.
6/30/2020	2-Invoice	CROSS DEREK B.	10-00267659-REG	267659		0.00	233.76	0.00	0.00	CROSS DEREK B.
6/30/2020	2-Invoice	EDWARDS JACOB	10-00267661-REG	267661		0.00	207.80	0.00	0.00	EDWARDS JACOB
6/30/2020	2-Invoice	FORSHEY NATHAN C	10-00267663-REG	267663		0.00	192.80	0.00	0.00	FORSHEY NATHAN C
6/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00267664-REG	267664		0.00	227.11	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2020	2-Invoice	GEORGE RICHARD A.	10-00267666-REG	267666		0.00	248.46	0.00	0.00	GEORGE RICHARD A.
6/30/2020	2-Invoice	HEWITT TASHA L	10-00267669-REG	267669		0.00	312.13	0.00	0.00	HEWITT TASHA L

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	HEWITT TASHA L	10-00267669-REG	267669	0.00	208.08	0.00	0.00	HEWITT TASHA L
6/30/2020	2-Invoice	JACKSON FREDERICK L.	10-00267672-REG	267672	0.00	158.65	0.00	0.00	JACKSON FREDERICK L.
6/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267674-REG	267674	0.00	312.99	0.00	0.00	KIDDER II JEFFREY S.
6/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00267674-REG	267674	0.00	208.66	0.00	0.00	KIDDER II JEFFREY S.
6/30/2020	2-Invoice	MARLOW TYLER D.	10-00267677-REG	267677	0.00	208.95	0.00	0.00	MARLOW TYLER D.
6/30/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267678-REG	267678	0.00	350.63	0.00	0.00	MATHENY DELLA DESIREE
6/30/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267678-REG	267678	0.00	233.76	0.00	0.00	MATHENY DELLA DESIREE
6/30/2020	2-Invoice	MATHENY DELLA DESIREE	10-00267678-REG	267678	0.00	233.76	0.00	0.00	MATHENY DELLA DESIREE
6/30/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00267680-REG	267680	0.00	208.37	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2020	2-Invoice	MICHAEL EVAN G.	10-00267681-REG	267681	0.00	208.37	0.00	0.00	MICHAEL EVAN G.
6/30/2020	2-Invoice	PARKS DANIEL S	10-00267686-REG	267686	0.00	158.64	0.00	0.00	PARKS DANIEL S
6/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00267687-REG	267687	0.00	312.13	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00267690-REG	267690	0.00	424.12	0.00	0.00	SHRIVER ANDREW C.
6/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00267690-REG	267690	0.00	353.43	0.00	0.00	SHRIVER ANDREW C.
6/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00267690-REG	267690	0.00	353.43	0.00	0.00	SHRIVER ANDREW C.
6/30/2020	2-Invoice	SWIGER BRIAN A.	10-00267693-REG	267693	0.00	335.48	0.00	0.00	SWIGER BRIAN A.
6/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267695-REG	267695	0.00	311.69	0.00	0.00	TURNER JR BRANNON GENE
6/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00267695-REG	267695	0.00	207.80	0.00	0.00	TURNER JR BRANNON GENE
6/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00267697-REG	267697	0.00	312.56	0.00	0.00	WALKER ZACHARIAH M.
6/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00267698-REG	267698	0.00	208.08	0.00	0.00	WATERS ROBERT ANDREW
6/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00267699-REG	267699	0.00	208.95	0.00	0.00	WETZEL JOHN CALEB
6/30/2020	2-Invoice	WINDLAND RYAN D.	10-00267700-REG	267700	0.00	248.46	0.00	0.00	WINDLAND RYAN D.
6/30/2020	2-Invoice	WOOD ADAM N	10-00267701-REG	267701	0.00	207.80	0.00	0.00	WOOD ADAM N

2-Invoice

15,747.35

**Totals For 1 700 10 185**

15,747.35

Balance Period 12

91,084.88

**1 700 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	700	10	187		387,851.00	(213,668.00)	174,183.00	188,913.65	0.00	0.00	(188,913.65)	(14,730.65)	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	BEATY PATRICK A	10-00267435-REG	267435		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
6/15/2020	2-Invoice	FORDYCE DANIELLE D.	10-00267445-REG	267445		0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
6/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00267455-REG	267455		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.
6/15/2020	2-Invoice	NORTUM WILLIAM E	10-00267469-REG	267469		0.00	1,145.84	0.00	0.00	NORTUM WILLIAM E
6/15/2020	2-Invoice	PARKS DANIEL S	10-00267470-REG	267470		0.00	1,145.78	0.00	0.00	PARKS DANIEL S
6/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267476-REG	267476		0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2020	2-Invoice	STAATS CHELSIE S.	10-00267493-REG	267493		0.00	401.00	0.00	0.00	STAATS CHELSIE S.
6/30/2020	2-Invoice	BEATY PATRICK A	10-00267653-REG	267653		0.00	1,145.83	0.00	0.00	BEATY PATRICK A
6/30/2020	2-Invoice	FORDYCE DANIELLE D.	10-00267662-REG	267662		0.00	1,145.83	0.00	0.00	FORDYCE DANIELLE D.
6/30/2020	2-Invoice	JACKSON FREDERICK L.	10-00267672-REG	267672		0.00	1,145.83	0.00	0.00	JACKSON FREDERICK L.

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	NORTUM WILLIAM E	10-00267685-REG	267685	0.00	1,145.84	0.00	0.00	NORTUM WILLIAM E
6/30/2020	2-Invoice	PARKS DANIEL S	10-00267686-REG	267686	0.00	1,145.78	0.00	0.00	PARKS DANIEL S
6/30/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00267692-REG	267692	0.00	1,145.83	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2020	2-Invoice	STAATS CHELSIE S.	10-00267709-REG	267709	0.00	401.00	0.00	0.00	STAATS CHELCIE S.

**2-Invoice**

**14,551.88**

**Totals For 1 700 10 187**

**14,551.88**

**Balance Period 12 188,913.65**

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	10	198							
GENERAL FUND		SHERIFF-LAW ENFORCE		PERSONAL SERVICES		COURT SECURITY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
166,683.00	1,000.00	167,683.00	167,548.01	0.00	0.00	(167,548.01)	134.99	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>
6/15/2020	2-Invoice	ALLEN JOHN C.	10-00267431-REG	267431		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
6/15/2020	2-Invoice	NICK DEEM	10-00267442-REG	267442		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
6/15/2020	2-Invoice	HARRIS MARK C.	10-00267451-REG	267451		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
6/15/2020	2-Invoice	JOHNSON CHARLES J.	10-00267456-REG	267456		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
6/15/2020	2-Invoice	LANDERS WILLIAM M.	10-00267459-REG	267459		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
6/15/2020	2-Invoice	YONALEY RONALD L.	10-00267486-REG	267486		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.
6/30/2020	2-Invoice	ALLEN JOHN C.	10-00267649-REG	267649		0.00	1,145.83	0.00	0.00	ALLEN JOHN C.
6/30/2020	2-Invoice	NICK DEEM	10-00267660-REG	267660		0.00	1,145.83	0.00	0.00	DEEM NICKY THOMAS
6/30/2020	2-Invoice	HARRIS MARK C.	10-00267668-REG	267668		0.00	1,678.43	0.00	0.00	HARRIS MARK C.
6/30/2020	2-Invoice	JOHNSON CHARLES J.	10-00267673-REG	267673		0.00	1,250.00	0.00	0.00	JOHNSON CHARLES J.
6/30/2020	2-Invoice	LANDERS WILLIAM M.	10-00267676-REG	267676		0.00	1,145.83	0.00	0.00	LANDERS WILLIAM M.
6/30/2020	2-Invoice	YONALEY RONALD L.	10-00267702-REG	267702		0.00	1,145.83	0.00	0.00	YONALEY RONALD L.

**2-Invoice**

**15,023.50**

**Totals For 1 700 10 198**

**15,023.50**

**Balance Period 12 167,548.01**

**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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	29,631.79	0.00	4,525.00	(29,631.79)	843.21	0.00		

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/29/2020	1-Purchase Order	AT&T MOBILITY			82975	0.00	0.00	0.00	1,400.00	SET UP FEE & PURCHASE OF 25 CRADLEPC
6/30/2020	1-Purchase Order	MILLER COMMUNICATIONS			82983	0.00	0.00	0.00	3,125.00	CRADLE POINT INSTALLATION
<b>1-Purchase Order</b>										
6/10/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202005-1		170000	0.00	102.70	0.00	0.00	61171
6/16/2020	2-Invoice	VERIZON WIRELESS	9855581227		170197	0.00	2,777.11	0.00	0.00	786074779-00001

## Detail Report for Wood County Commission

6/23/2020	2-Invoice	AT&T MOBILITY	287298247070X06	170205	0.00	206.20	0.00	0.00	287298247070
6/23/2020	2-Invoice	MILLER COMMUNICATIONS	323623	170216	0.00	30.00	0.00	0.00	TOWER RENTAL
6/30/2020	2-Invoice	CAS CABLE	07102020A	170235	0.00	218.18	0.00	0.00	005-070079
<b>2-Invoice</b>						<b>3,334.19</b>			
<b>Totals For 1 700 40 211</b>						<b>3,334.19</b>	<b>4,525.00</b>	<b>Balance Period 12</b>	<b>29,631.79</b>

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	143.00	55,143.00	50,870.82	0.00	1,435.66	(50,870.82)	2,836.52	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>
6/1/2020	1-Purchase Order	MILLER COMMUNICATIONS			82883	0.00	0.00	0.00	39.00	RADIO DIAGNOSTIC/REPAIR
6/4/2020	1-Purchase Order	ADVANCE AUTO PARTS			82890	0.00	0.00	0.00	500.00	BLANKET PO FOR JUNE
6/4/2020	1-Purchase Order	MILLER COMMUNICATIONS			82892	0.00	0.00	0.00	450.00	UHF & VHF RADIO INSTALLATION FOR UC
6/4/2020	1-Purchase Order	MILLER COMMUNICATIONS			82892	0.00	0.00	0.00	570.00	UC STICO UHF & VHF ANTENNA
6/29/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI			82969	0.00	0.00	0.00	286.57	REAR DRIVER SIDE KNUCKLE, BACKING I
6/29/2020	1-Purchase Order	WV PUBLIC SAFETY EQUIPM			82972	0.00	0.00	0.00	75.00	LASER UNIT CALIBRATION/CERTIFICATIC
6/30/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI			82982	0.00	0.00	0.00	136.00	2020 EXPLORER CENTER HUBS
6/30/2020	1-Purchase Order	GOODYEAR AUTO SERVICE (			82981	0.00	0.00	0.00	59.00	ALIGNMENT
6/30/2020	1-Purchase Order	MILLER COMMUNICATIONS			82984	0.00	0.00	0.00	238.00	DUAL MPOWER LED LIGHTS
<b>1-Purchase Order</b>										
6/10/2020	2-Invoice	ASTORG FORD LINCOLN-MEI	54888	169969	82849	0.00	188.00	0.00	(188.00)	STEEL WHEEL FOR FORD CRUISER
6/10/2020	2-Invoice	MILLER COMMUNICATIONS	116361	169987	82883	0.00	39.00	0.00	(39.00)	RADIO DIAGNOSTIC/REPAIR
6/16/2020	2-Invoice	ADVANCE AUTO PARTS	12560-283629	170171	82752	0.00	10.06	0.00	(10.06)	Blanket PO for May - Cust # 479793
6/16/2020	2-Invoice	ADVANCE AUTO PARTS	12560-283306	170171	82752	0.00	18.00	0.00	(18.00)	Blanket PO for May - Cust #479793
6/16/2020	2-Invoice	ADVANCE AUTO PARTS	12560-284404	170171	82752	0.00	10.24	0.00	(10.24)	Blanket PO for May - Cust #479793
6/16/2020	2-Invoice	ADVANCE AUTO PARTS	125600-284931	170171	82752	0.00	138.01	0.00	(138.01)	Blanket PO for May - Cust #479793
6/16/2020	2-Invoice	ADVANCE AUTO PARTS	12560-285117	170171	82752	0.00	149.99	0.00	(149.99)	Blanket PO for May - Cust #479793
6/16/2020	2-Invoice	ADVANCE AUTO PARTS	12560-284866	170171	82848	0.00	2,499.75	0.00	(2,499.75)	STOCK ORDER - Cust #479793
6/16/2020	2-Invoice	KINCHELOE MOTORS INC.	73385	170185	82624	0.00	140.50	0.00	(140.50)	Evacuation and refill of refrigerant
6/30/2020	2-Invoice	ADVANCE AUTO PARTS	12560-286151		82890	0.00	6.75	0.00	(6.75)	BLANKET PO FOR JUNE
6/30/2020	2-Invoice	ADVANCE AUTO PARTS	12560-287011		82890	0.00	168.26	0.00	(168.26)	BLANKET PO FOR JUNE
6/30/2020	2-Invoice	ADVANCE AUTO PARTS	12560-286793		82890	0.00	133.99	0.00	(133.99)	BLANKET PO FOR JUNE
6/30/2020	2-Invoice	ADVANCE AUTO PARTS	12560-269102		82890	0.00	133.99	0.00	(133.99)	BLANKET PO FOR JUNE
6/30/2020	2-Invoice	ASTORG FORD LINCOLN-MEI	55316WOO		82969	0.00	286.57	0.00	(286.57)	REAR DRIVER SIDE KNUCKLE, BACKING I
6/30/2020	2-Invoice	MILLER COMMUNICATIONS	116426		82892	0.00	450.00	0.00	(450.00)	UHF & VHF RADIO INSTALLATION FOR UC
6/30/2020	2-Invoice	MILLER COMMUNICATIONS	116426		82892	0.00	570.00	0.00	(570.00)	UC STICO UHF & VHF ANTENNA
<b>2-Invoice</b>							<b>4,943.11</b>			
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611071001		82819	0.00	84.56	0.00	(84.56)	MICRO SD CARDS FOR TRANSPORT VEHIC
<b>5-Journal Entry</b>							<b>84.56</b>			
<b>Totals For 1 700 40 217</b>						<b>5,027.67</b>	<b>(2,674.10)</b>	<b>Balance Period 12</b>	<b>50,870.82</b>	



# Detail Report for Wood County Commission

## 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	655.00	20,655.00	10,701.99	0.00	5,668.75	(10,701.99)	4,284.26	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>	
6/30/2020	1-Purchase Order	AXON ENTERPRISE, INC.					82987	0.00	0.00	993.75 X2 LIVE 25FT TASER EQUIPMENT	
										<b>1-Purchase Order</b>	
6/30/2020	1-Purchase Order Pending Pcard	FORCE SCIENCE INSTITUTE					82985	0.00	0.00	1,000.00 DE-ESCALLATION INSTRUCTOR COURSE	
										<b>1-Purchase Order Pe</b>	
<b>Totals For 1 700 40 221</b>									<b>1,993.75</b>	<b>Balance Period 12</b>	<b>10,701.99</b>

## 1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	84.00	7,084.00	6,295.93	0.00	774.57	(6,295.93)	13.50	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>	
6/1/2020	1-Purchase Order	UNITED STATES POSTAL SER					82876	0.00	0.00	13.90 MAIL EVIDENCE TO CIB LAB	
										<b>1-Purchase Order</b>	
6/8/2020	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER					82905	0.00	0.00	13.90 MAIL EVIDENCE TO CIB LAB	
										<b>1-Purchase Order Pe</b>	
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611033001				82775	0.00	67.70	(67.70) boxes of evidence mailed to crime lab due to Cov	
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611041001				82787	0.00	13.90	(13.90) POSTAGE OF MAILING EVIDENCE TO CIB	
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611056001				82823	0.00	13.90	(13.90) SHIPMENT OF EVIDENCE TO CIB LAB MAT	
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611067001				82841	0.00	14.15	(14.15) MAILING OF EVIDENCE TO CIB LAB MAT	
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611070001				82841	0.00	15.60	(15.60) MAILING OF EVIDENCE TO CIB LAB MAT	
6/12/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200611094001				82876	0.00	13.90	(13.90) MAIL EVIDENCE TO CIB LAB MATTHEW H	
										<b>5-Journal Entry</b>	
<b>Totals For 1 700 40 233</b>							<b>139.15</b>		<b>(111.35)</b>	<b>Balance Period 12</b>	<b>6,295.93</b>

## 1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	24,650.00	24,650.00	24,650.00	0.00	0.00	(24,650.00)	0.00	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>	
6/18/2020	6-Revision		2020#1-2D			24,650.00	0.00	0.00	0.00	IN-SYNCH	
<b>6-Revision</b>											
<b>Totals For</b>						<b>1 700 40 233 2600</b>	<b>24,650.00</b>			<b>Balance Period 12</b>	<b>24,650.00</b>
<b>1 700 55 341</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	6,408.00	12,908.00	5,422.11	0.00	6,605.65	(5,422.11)	880.24	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>		
6/18/2020	1-Purchase Order	OFFICE DEPOT			82937	0.00	0.00	0.00	213.12	100 pk DVD-R		
6/18/2020	1-Purchase Order	OFFICE DEPOT			82937	0.00	0.00	0.00	28.68	12 pack black pens		
6/18/2020	1-Purchase Order	OFFICE DEPOT			82937	0.00	0.00	0.00	15.68	12 pack blue pens		
6/18/2020	1-Purchase Order	OFFICE DEPOT			82937	0.00	0.00	0.00	29.42	boxes of 500 security envelopes		
<b>1-Purchase Order</b>												
6/16/2020	2-Invoice	OFFICE DEPOT	502739375001	170189	82842	0.00	40.99	0.00	(40.99)	ENVELOPES, CD ENVELOPES, CALCUATOI		
6/16/2020	2-Invoice	OFFICE DEPOT	502739374001	170189	82842	0.00	56.98	0.00	(56.98)	ENVELOPES, CD ENVELOPES, CALCUATOI		
6/16/2020	2-Invoice	OFFICE DEPOT	502738328001	170189	82842	0.00	60.71	0.00	(57.62)	ENVELOPES, CD ENVELOPES, CALCUATOI		
<b>2-Invoice</b>							<b>158.68</b>					
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611052001		82795	0.00	131.50	0.00	(131.50)	COFFEE, MISC OFFICE SUPPLIES TERESA \		
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611065001		82795	0.00	92.29	0.00	(92.29)	COFFEE, MISC OFFICE SUPPLIES TERESA \		
<b>5-Journal Entry</b>							<b>223.79</b>					
<b>Totals For</b>						<b>1 700 55 341</b>	<b>382.47</b>			<b>(92.48)</b>	<b>Balance Period 12</b>	<b>5,422.11</b>
<b>1 700 55 343</b>												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	109,786.15	0.00	8,148.07	(109,786.15)	12,065.78	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>
6/15/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82920	0.00	0.00	0.00	7,500.00	FUEL
6/30/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82988	0.00	0.00	0.00	7,500.00	GALLONS OF FUEL
<b>1-Purchase Order</b>										
6/23/2020	2-Invoice	EDWARDS JACOB	06162020	170209		0.00	20.00	0.00	0.00	FUEL
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-437156	170211	82920	0.00	7,077.96	0.00	(7,077.96)	FUEL
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	170211	82773	0.00	6,495.10	0.00	(6,495.10)	FUEL FOR LAW ENF

# Detail Report for Wood County Commission

2-Invoice

13,593.06

Totals For 1 700 55 343

13,593.06

1,426.94

Balance Period 12

109,786.15

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,500.00	2,081.00	46,581.00	43,755.83	0.00	2,788.15	(43,755.83)	37.02	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2020	1-Purchase Order	BLUE FORCE GEAR			82906	0.00	0.00	0.00	200.00	VICKERS SLING, 2 POINT QUICK ADJUST	
6/8/2020	1-Purchase Order	WORKINGMAN'S STORE			82907	0.00	0.00	0.00	125.00	BOOTS FOR COCHRAN	
6/15/2020	1-Purchase Order	WWW.AMAZON.COM			82921	0.00	0.00	0.00	79.00	CPR MASKS	
<b>1-Purchase Order</b>											
6/10/2020	2-Invoice	KESTERSON CLEANERS	53020WCSD	169984		0.00	193.13	0.00	0.00	MAY 2020	
6/16/2020	2-Invoice	GALLS	015713677	170178	82822	0.00	127.31	0.00	(111.32)	BELT KEEPERS AND CAPTAIN BARS	
6/16/2020	2-Invoice	WORKINGMAN'S STORE	25245	170200	82556	0.00	125.00	0.00	(125.00)	BOOTS FOR PHILLIPS	
6/30/2020	2-Invoice	WORKINGMAN'S STORE	25286	170252	82907	0.00	125.00	0.00	(125.00)	BOOTS FOR COCHRAN	
6/30/2020	2-Invoice	WORKINGMAN'S STORE	25286	170252	82793	0.00	290.00	0.00	(290.00)	SUMMER UNIFORM CLASS A SHIRTS FOR	
6/30/2020	2-Invoice	WORKINGMAN'S STORE	25286	170252	82824	0.00	186.00	0.00	(186.00)	3 PR CLASS A PANTS FOR SHERIFF STEPHI	
<b>2-Invoice</b>											
							<b>1,046.44</b>				
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611057001		82730	0.00	56.54	0.00	(56.54)	(20) 2PK RESQME KETCHAIN CAR ESCAPE	
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611062001		82730	0.00	302.19	0.00	(302.19)	(20) 2PK RESQME KETCHAIN CAR ESCAPE	
6/12/2020	5-Journal Entry	HEALTHYKIN	20200611066001		82821	0.00	86.90	0.00	(86.90)	5.4 QUART SHARPS DISPOSAL CONTAINER	
<b>5-Journal Entry</b>											
							<b>445.63</b>				
<b>Totals For 1 700 55 345</b>							<b>1,492.07</b>	<b>(878.95)</b>	<b>Balance Period 12</b>	<b>43,755.83</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>
7,199.00	0.00	7,199.00	6,492.50	0.00	0.00	(6,492.50)	706.50	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>	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	219.49	0.00	0.00	FICA	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	51.34	0.00	0.00	MED	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	226.63	0.00	0.00	FICA	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	53.00	0.00	0.00	MED	
<b>2-Invoice</b>											
							<b>550.46</b>				
<b>Totals For 1 701 10 104</b>							<b>550.46</b>	<b>Balance Period 12</b>			<b>6,492.50</b>



## Detail Report for Wood County Commission

6/15/2020	2-Invoice	SAMS JR CURTIS M	10-00267489-REG	267489	0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M
6/30/2020	2-Invoice	BURDETTE APRIL D.	10-00267703-REG	267703	0.00	1,313.50	0.00	0.00	BURDETTE APRIL D.
6/30/2020	2-Invoice	MERCER STEVEN E.	10-00267704-REG	267704	0.00	1,208.33	0.00	0.00	MERCER STEVEN E.
6/30/2020	2-Invoice	SAMS JR CURTIS M	10-00267705-REG	267705	0.00	1,339.82	0.00	0.00	SAMS JR CURTIS M

**2-Invoice**

**7,723.30**

**Totals For 1 701 10 186**

**7,723.30**

**Balance Period 12 91,201.04**

**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	(317,000.00)	1,993,000.00	1,966,187.50	0.00	0.00	(1,966,187.50)	26,812.50	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>
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	152,759.50	0.00	0.00	MAY 2020
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(530.75)	0.00	0.00	CREDIT R LOCKHART
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(482.50)	0.00	0.00	CREDIT B MELROSE
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(1,061.50)	0.00	0.00	CREDIT J PHILPOTT
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(1,399.25)	0.00	0.00	CREDIT C HUTSON
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(820.25)	0.00	0.00	CREDIT M KIRK
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(2,074.75)	0.00	0.00	CREDIT J ROBERTS
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(2,219.50)	0.00	0.00	CREDIT T SENFTEN
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(241.25)	0.00	0.00	CREDIT W TRUSSELL
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(723.75)	0.00	0.00	CREDIT P HARRIS
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(916.75)	0.00	0.00	CREDIT J GEARHART
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(1,399.25)	0.00	0.00	CREDIT M BARKER
6/16/2020	2-Invoice	WV REGIONAL JAIL & CORRI	51204b8e	170190		0.00	(193.00)	0.00	0.00	CREDIT J HINES
<b>2-Invoice</b>							<b>140,697.00</b>			
6/18/2020	6-Revision		2020#1-2F			317,000.00	0.00	0.00	0.00	REVISION
<b>6-Revision</b>										

**Totals For 1 704 55 344**

**317,000.00 140,697.00**

**Balance Period 12 1,966,187.50**

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,871.00	0.00	10,871.00	9,250.08	0.00	0.00	(9,250.08)	1,620.92	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>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	282.51	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	66.07	0.00	0.00	MED

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247	0.00	283.97	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247	0.00	66.42	0.00	0.00	MED
<b>2-Invoice</b>						<b>698.97</b>			
<b>Totals For 1 705 10 104</b>						<b>698.97</b>		<b>Balance Period 12</b>	<b>9,250.08</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						
<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>	
76,876.00	0.00	76,876.00	64,883.82	0.00	0.00	(64,883.82)	11,992.18	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	4,147.25	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	23.04	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	7.36	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	25.00	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	11.72	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	36.50	0.00	0.00	FAMILY VISION
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	21.00	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	9.00	0.00	0.00	FSA ADMIN
<b>2-Invoice</b>							<b>4,280.87</b>			
<b>Totals For 1 705 10 105</b>							<b>4,280.87</b>		<b>Balance Period 12</b>	<b>64,883.82</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						
<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>	
14,210.00	0.00	14,210.00	13,367.84	0.00	0.00	(13,367.84)	842.16	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>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	509.52	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	509.52	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,019.04</b>			
<b>Totals For 1 705 10 106</b>							<b>1,019.04</b>		<b>Balance Period 12</b>	<b>13,367.84</b>

### 1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<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	4,358.07	0.00	0.00	(4,358.07)	1,641.93	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>	
6/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267490-REG	267490		0.00	173.07	0.00	0.00	ALLEN JR THOMAS L.	
6/15/2020	2-Invoice	BOLEY JR DONALD	10-00267491-REG	267491		0.00	173.07	0.00	0.00	BOLEY JR DONALD	
6/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267706-REG	267706		0.00	173.07	0.00	0.00	ALLEN JR THOMAS L.	
6/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267708-REG	267708		0.00	173.07	0.00	0.00	HEWITT TABITHA NICOLE	
<b>2-Invoice</b>							<b>692.28</b>				
<b>Totals For 1 705 10 185</b>							<b>692.28</b>			<b>Balance Period 12</b>	<b>4,358.07</b>

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,100.00	0.00	128,100.00	130,290.78	0.00	0.00	(130,290.78)	(2,190.78)	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>	
6/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267490-REG	267490		0.00	1,250.00	0.00	0.00	ALLEN JR THOMAS L.	
6/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267490-REG	267490		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
6/15/2020	2-Invoice	BOLEY JR DONALD	10-00267491-REG	267491		0.00	1,250.00	0.00	0.00	BOLEY JR DONALD	
6/15/2020	2-Invoice	BOLEY JR DONALD	10-00267491-REG	267491		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
6/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267492-REG	267492		0.00	1,250.00	0.00	0.00	HEWITT TABITHA NICOLE	
6/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267492-REG	267492		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
6/15/2020	2-Invoice	STAATS CHELSIE S.	10-00267493-REG	267493		0.00	849.00	0.00	0.00	STAATS CHELCIE S.	
6/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267706-REG	267706		0.00	1,250.00	0.00	0.00	ALLEN JR THOMAS L.	
6/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00267706-REG	267706		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
6/30/2020	2-Invoice	BOLEY JR DONALD	10-00267707-REG	267707		0.00	1,250.00	0.00	0.00	BOLEY JR DONALD	
6/30/2020	2-Invoice	BOLEY JR DONALD	10-00267707-REG	267707		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
6/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267708-REG	267708		0.00	1,250.00	0.00	0.00	HEWITT TABITHA NICOLE	
6/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00267708-REG	267708		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
6/30/2020	2-Invoice	STAATS CHELSIE S.	10-00267709-REG	267709		0.00	849.00	0.00	0.00	STAATS CHELCIE S.	
<b>2-Invoice</b>							<b>9,498.00</b>				
<b>Totals For 1 705 10 187</b>							<b>9,498.00</b>			<b>Balance Period 12</b>	<b>130,290.78</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	1,081.18	0.00	0.00	(1,081.18)	436.82	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>

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237	0.00	73.78	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237	0.00	17.25	0.00	0.00	MED
<b>2-Invoice</b>						<b>91.03</b>			
<b>Totals For 1 708 10 104</b>						<b>91.03</b>	<b>Balance Period 12</b>		<b>1,081.18</b>

### 1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,835.00	0.00	19,835.00	14,132.85	0.00	0.00	(14,132.85)	5,702.15	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>
6/15/2020	2-Invoice	CRAMLET BARBARA S.	10-00267494-REG	267494		0.00	550.00	0.00	0.00	CRAMLET BARBARA S.
6/15/2020	2-Invoice	MAHONEY BRIAN G.	10-00267495-REG	267495		0.00	640.00	0.00	0.00	MAHONEY BRIAN G.
<b>2-Invoice</b>							<b>1,190.00</b>			
<b>Totals For 1 708 10 190</b>							<b>1,190.00</b>	<b>Balance Period 12</b>		<b>14,132.85</b>

### 1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,500.00	0.00	47,500.00	49,999.92	18,890.88	0.00	(31,109.04)	16,390.96	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>
6/15/2020	2-Invoice	SHOOK WILLIAM M.	10-00267496-REG	267496		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
6/30/2020	2-Invoice	SHOOK WILLIAM M.	10-00267710-REG	267710		0.00	2,083.33	0.00	0.00	SHOOK WILLIAM M.
<b>2-Invoice</b>							<b>4,166.66</b>			
<b>Totals For 1 711 10 103</b>							<b>4,166.66</b>	<b>Balance Period 12</b>		<b>31,109.04</b>

### 1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,634.00	0.00	3,634.00	3,527.22	1,445.15	0.00	(2,082.07)	1,551.93	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>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	118.87	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	27.80	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	119.35	0.00	0.00	FICA



# Detail Report for Wood County Commission

6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247	0.00	27.91	0.00	0.00	MED
				<b>2-Invoice</b>		<b>293.93</b>			
<b>Totals For 1 711 10 104</b>						<b>293.93</b>		<b>Balance Period 12</b>	<b>2,082.07</b>

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,800.00	0.00	22,800.00	22,330.80	9,447.10	0.00	(12,883.70)	9,916.30	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	1,715.59	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	5.76	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	1.84	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	10.42	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	2.93	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	18.25	0.00	0.00	FAMILY VISION
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	5.25	0.00	0.00	HRA ADMIN
				<b>2-Invoice</b>			<b>1,760.04</b>			
<b>Totals For 1 711 10 105</b>							<b>1,760.04</b>		<b>Balance Period 12</b>	<b>12,883.70</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>	
4,750.00	0.00	4,750.00	4,999.92	1,983.54	0.00	(3,016.38)	1,733.62	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>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	208.33	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	208.33	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>416.66</b>			
<b>Totals For 1 711 10 106</b>							<b>416.66</b>		<b>Balance Period 12</b>	<b>3,016.38</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>	
134,616.00	0.00	134,616.00	138,820.32	46,890.81	0.00	(91,929.51)	42,686.49	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>

# Detail Report for Wood County Commission

6/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00267507-REG	267507	0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
6/15/2020	2-Invoice	WALDRON CAMILLE S.	10-00267528-REG	267528	0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
6/15/2020	2-Invoice	WOODYARD RICKEY L.	10-00267530-REG	267530	0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.
6/30/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00267720-REG	267720	0.00	2,013.34	0.00	0.00	HOCKENBERRY RUSSELL W.
6/30/2020	2-Invoice	WALDRON CAMILLE S.	10-00267740-REG	267740	0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
6/30/2020	2-Invoice	WOODYARD RICKEY L.	10-00267742-REG	267742	0.00	2,312.50	0.00	0.00	WOODYARD RICKEY L.

**2-Invoice**

**11,568.36**

**Totals For 1 712 10 103**

**11,568.36**

**Balance Period 12 91,929.51**

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,698.00	0.00	85,698.00	88,371.06	3,629.13	0.00	(84,741.93)	956.07	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	3,026.20	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	707.65	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	3,084.62	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	721.45	0.00	0.00	MED

**2-Invoice**

**7,539.92**

**Totals For 1 712 10 104**

**7,539.92**

**Balance Period 12 84,741.93**

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
352,174.00	0.00	352,174.00	336,402.81	13,656.11	0.00	(322,746.70)	29,427.30	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	24,765.77	0.00	0.00	HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	144.00	0.00	0.00	ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	47.20	0.00	0.00	BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	182.52	0.00	0.00	LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	67.39	0.00	0.00	SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	182.50	0.00	0.00	FAMILY VISION
6/10/2020	2-Invoice	RENAISSANCE	06062020	3234		0.00	372.00	0.00	0.00	WEEKLY CLAIMS 06/06
6/16/2020	2-Invoice	RENAISSANCE	06132020	3239		0.00	20.00	0.00	0.00	WEEKLY CLAIMS 6/13
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	126.00	0.00	0.00	HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	33.00	0.00	0.00	FSA ADMIN

# Detail Report for Wood County Commission

6/23/2020	2-Invoice	RENAISSANCE	06232020	3243	0.00	89.00	0.00	0.00	WEEKLY CLAIMS 06/23
				<b>2-Invoice</b>		<b>26,029.38</b>			
<b>Totals For 1 712 10 105</b>						<b>26,029.38</b>	<b>Balance Period 12</b>		<b>322,746.70</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
109,524.00	0.00	109,524.00	117,653.28	4,913.96	0.00	(112,739.32)	(3,215.32)	<b>0.00</b>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	5,059.64	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	5,095.62	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>10,155.26</b>			
<b>Totals For 1 712 10 106</b>							<b>10,155.26</b>	<b>Balance Period 12</b>		<b>112,739.32</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
0.00	125,000.00	125,000.00	77,305.69	0.00	0.00	(77,305.69)	47,694.31	<b>0.00</b>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00267432-REG	267432		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
6/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267499-REG	267499		0.00	42.12	0.00	0.00	BROOKOVER MEAGAN L
6/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267504-REG	267504		0.00	609.18	0.00	0.00	FLEENOR CARL AARON
6/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267523-REG	267523		0.00	801.64	0.00	0.00	RIFFLE WILLIAM H.
6/15/2020	2-Invoice	SCALISE SAMMY A	10-00267524-REG	267524		0.00	828.00	0.00	0.00	SCALISE SAMMY A
6/30/2020	2-Invoice	ALLEN PEGGY SUE	10-00267650-REG	267650		0.00	285.05	0.00	0.00	ALLEN PEGGY SUE
6/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267711-REG	267711		0.00	342.62	0.00	0.00	ANSELL AUBRIANNA L
6/30/2020	2-Invoice	DEEM RACHAEL N	10-00267714-REG	267714		0.00	114.21	0.00	0.00	DEEM RACHAEL N
6/30/2020	2-Invoice	KUHL BARBARA L.	10-00267724-REG	267724		0.00	292.30	0.00	0.00	KUHL BARBARA L.
6/30/2020	2-Invoice	KUHL JASON A.	10-00267725-REG	267725		0.00	611.20	0.00	0.00	KUHL JASON A.
6/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00267727-REG	267727		0.00	131.76	0.00	0.00	LEWIS TYLER JAMES
6/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00267730-REG	267730		0.00	163.72	0.00	0.00	MOORE DOUGLAS I.
6/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267735-REG	267735		0.00	593.81	0.00	0.00	RIFFLE WILLIAM H.
6/30/2020	2-Invoice	SCALISE SAMMY A	10-00267736-REG	267736		0.00	396.00	0.00	0.00	SCALISE SAMMY A
6/30/2020	2-Invoice	STALNAKER SARA S.	10-00267738-REG	267738		0.00	78.28	0.00	0.00	STALNAKER SARA S.
6/30/2020	2-Invoice	WHITED VIRGINIA LEE	10-00267741-REG	267741		0.00	288.00	0.00	0.00	WHITED VIRGINIA LEE
				<b>2-Invoice</b>			<b>5,862.94</b>			
6/18/2020	6-Revision		2020#1-2G			125,000.00	0.00	0.00	0.00	REVISION

# Detail Report for Wood County Commission

6-Revision

Totals For 1 712 10 108

125,000.00

5,862.94

Balance Period 12

77,305.69

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	57,987.16	0.00	0.00	(57,987.16)	(32,987.16)	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>
6/15/2020	2-Invoice	BARKER CHELSEA N.	10-00267498-REG	267498		0.00	288.00	0.00	0.00	BARKER CHELSEA N.
6/15/2020	2-Invoice	GROGG HANNAH E	10-00267506-REG	267506		0.00	72.00	0.00	0.00	GROGG HANNAH E
6/15/2020	2-Invoice	JEFFERS MARY BETH	10-00267508-REG	267508		0.00	139.51	0.00	0.00	JEFFERS MARY BETH
6/15/2020	2-Invoice	LAYTON STACIE A.	10-00267513-REG	267513		0.00	216.00	0.00	0.00	LAYTON STACIE A.
6/15/2020	2-Invoice	MOORE MICHAEL LEE	10-00267518-REG	267518		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
6/15/2020	2-Invoice	PICKENS KYLIE L	10-00267521-REG	267521		0.00	108.00	0.00	0.00	PICKENS KYLIE L
6/15/2020	2-Invoice	SCALISE SAMMY A	10-00267524-REG	267524		0.00	816.00	0.00	0.00	SCALISE SAMMY A
6/15/2020	2-Invoice	WHITED VIRGINIA LEE	10-00267529-REG	267529		0.00	864.00	0.00	0.00	WHITED VIRGINIA LEE
6/30/2020	2-Invoice	HALL WESLEY E	10-00267719-REG	267719		0.00	288.00	0.00	0.00	HALL WESLEY E
6/30/2020	2-Invoice	JEFFERS MARY BETH	10-00267721-REG	267721		0.00	119.58	0.00	0.00	JEFFERS MARY BETH
6/30/2020	2-Invoice	LAYTON STACIE A.	10-00267726-REG	267726		0.00	72.00	0.00	0.00	LAYTON STACIE A.
6/30/2020	2-Invoice	PICKENS KYLIE L	10-00267733-REG	267733		0.00	432.00	0.00	0.00	PICKENS KYLIE L
6/30/2020	2-Invoice	SCALISE SAMMY A	10-00267736-REG	267736		0.00	960.00	0.00	0.00	SCALISE SAMMY A
6/30/2020	2-Invoice	WHITED VIRGINIA LEE	10-00267741-REG	267741		0.00	912.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

5,359.09

Totals For 1 712 10 109

5,359.09

Balance Period 12

57,987.16

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>	
906,692.00	0.00	906,692.00	880,216.42	0.00	0.00	(880,216.42)	26,475.58	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>
6/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267497-REG	267497		0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
6/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267497-REG	267497		0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
6/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267499-REG	267499		0.00	1,155.89	0.00	0.00	BROOKOVER MEAGAN L
6/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267499-REG	267499		0.00	182.59	0.00	0.00	BROOKOVER MEAGAN L
6/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267500-REG	267500		0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON
6/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267500-REG	267500		0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON
6/15/2020	2-Invoice	DEEM RACHAEL N	10-00267501-REG	267501		0.00	1,044.75	0.00	0.00	DEEM RACHAEL N

## Detail Report for Wood County Commission

6/15/2020	2-Invoice	DEEM RACHAEL N	10-00267501-REG	267501	0.00	165.03	0.00	0.00	DEEM RACHAEL N
6/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267502-REG	267502	0.00	1,483.15	0.00	0.00	DOTSON THOMAS E.
6/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267502-REG	267502	0.00	234.28	0.00	0.00	DOTSON THOMAS E.
6/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267503-REG	267503	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
6/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267503-REG	267503	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
6/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267504-REG	267504	0.00	1,486.03	0.00	0.00	FLEENOR CARL AARON
6/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267504-REG	267504	0.00	234.74	0.00	0.00	FLEENOR CARL AARON
6/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267505-REG	267505	0.00	1,254.69	0.00	0.00	GALLAGHER ALESHA A.
6/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267505-REG	267505	0.00	198.19	0.00	0.00	GALLAGHER ALESHA A.
6/15/2020	2-Invoice	JONES DUANE EARL	10-00267509-REG	267509	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
6/15/2020	2-Invoice	KERNS TERESA S.	10-00267510-REG	267510	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
6/15/2020	2-Invoice	KERNS TERESA S.	10-00267510-REG	267510	0.00	212.90	0.00	0.00	KERNS TERESA S.
6/15/2020	2-Invoice	KUHL BARBARA L.	10-00267511-REG	267511	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
6/15/2020	2-Invoice	KUHL BARBARA L.	10-00267511-REG	267511	0.00	211.18	0.00	0.00	KUHL BARBARA L.
6/15/2020	2-Invoice	KUHL JASON A.	10-00267512-REG	267512	0.00	1,397.77	0.00	0.00	KUHL JASON A.
6/15/2020	2-Invoice	KUHL JASON A.	10-00267512-REG	267512	0.00	220.79	0.00	0.00	KUHL JASON A.
6/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267514-REG	267514	0.00	1,205.29	0.00	0.00	LEWIS TYLER JAMES
6/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267514-REG	267514	0.00	190.39	0.00	0.00	LEWIS TYLER JAMES
6/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267515-REG	267515	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
6/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267515-REG	267515	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
6/15/2020	2-Invoice	MERCER ROBERT E.	10-00267516-REG	267516	0.00	822.94	0.00	0.00	MERCER ROBERT E.
6/15/2020	2-Invoice	MERCER ROBERT E.	10-00267516-REG	267516	0.00	216.53	0.00	0.00	MERCER ROBERT E.
6/15/2020	2-Invoice	MERCER ROBERT E.	10-00267516-REG	267516	0.00	571.58	0.00	0.00	MERCER ROBERT E.
6/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267517-REG	267517	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
6/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267517-REG	267517	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
6/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267519-REG	267519	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
6/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267519-REG	267519	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
6/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267520-REG	267520	0.00	1,483.97	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267520-REG	267520	0.00	234.41	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2020	2-Invoice	RATHER RANDY	10-00267522-REG	267522	0.00	1,044.75	0.00	0.00	RATHER RANDY
6/15/2020	2-Invoice	RATHER RANDY	10-00267522-REG	267522	0.00	165.03	0.00	0.00	RATHER RANDY
6/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267523-REG	267523	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
6/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267523-REG	267523	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
6/15/2020	2-Invoice	SMITH PATRICK K.	10-00267525-REG	267525	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
6/15/2020	2-Invoice	SMITH PATRICK K.	10-00267525-REG	267525	0.00	183.89	0.00	0.00	SMITH PATRICK K.
6/15/2020	2-Invoice	STALNAKER SARA S.	10-00267526-REG	267526	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
6/15/2020	2-Invoice	STALNAKER SARA S.	10-00267526-REG	267526	0.00	226.22	0.00	0.00	STALNAKER SARA S.
6/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267527-REG	267527	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
6/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267527-REG	267527	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.
6/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267711-REG	267711	0.00	1,044.75	0.00	0.00	ANSELL AUBRIANNA L
6/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267711-REG	267711	0.00	165.03	0.00	0.00	ANSELL AUBRIANNA L
6/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267712-REG	267712	0.00	1,155.89	0.00	0.00	BROOKOVER MEAGAN L
6/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267712-REG	267712	0.00	182.59	0.00	0.00	BROOKOVER MEAGAN L
6/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267713-REG	267713	0.00	1,044.75	0.00	0.00	CLATTERBUCK CLAYTON
6/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267713-REG	267713	0.00	165.03	0.00	0.00	CLATTERBUCK CLAYTON

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	DEEM RACHAEL N	10-00267714-REG	267714	0.00	1,044.75	0.00	0.00	DEEM RACHAEL N
6/30/2020	2-Invoice	DEEM RACHAEL N	10-00267714-REG	267714	0.00	165.03	0.00	0.00	DEEM RACHAEL N
6/30/2020	2-Invoice	DOTSON THOMAS E.	10-00267715-REG	267715	0.00	1,483.15	0.00	0.00	DOTSON THOMAS E.
6/30/2020	2-Invoice	DOTSON THOMAS E.	10-00267715-REG	267715	0.00	234.28	0.00	0.00	DOTSON THOMAS E.
6/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00267716-REG	267716	0.00	1,254.69	0.00	0.00	EVANS CHRISTINA L.
6/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00267716-REG	267716	0.00	198.19	0.00	0.00	EVANS CHRISTINA L.
6/30/2020	2-Invoice	FLEENOR CARL AARON	10-00267717-REG	267717	0.00	1,486.03	0.00	0.00	FLEENOR CARL AARON
6/30/2020	2-Invoice	FLEENOR CARL AARON	10-00267717-REG	267717	0.00	234.74	0.00	0.00	FLEENOR CARL AARON
6/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267718-REG	267718	0.00	1,254.69	0.00	0.00	GALLAGHER ALESHA A.
6/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267718-REG	267718	0.00	198.19	0.00	0.00	GALLAGHER ALESHA A.
6/30/2020	2-Invoice	JONES DUANE EARL	10-00267722-REG	267722	0.00	1,843.40	0.00	0.00	JONES DUANE EARL
6/30/2020	2-Invoice	KERNS TERESA S.	10-00267723-REG	267723	0.00	1,347.80	0.00	0.00	KERNS TERESA S.
6/30/2020	2-Invoice	KERNS TERESA S.	10-00267723-REG	267723	0.00	212.90	0.00	0.00	KERNS TERESA S.
6/30/2020	2-Invoice	KUHL BARBARA L.	10-00267724-REG	267724	0.00	1,336.93	0.00	0.00	KUHL BARBARA L.
6/30/2020	2-Invoice	KUHL BARBARA L.	10-00267724-REG	267724	0.00	211.18	0.00	0.00	KUHL BARBARA L.
6/30/2020	2-Invoice	KUHL JASON A.	10-00267725-REG	267725	0.00	1,397.77	0.00	0.00	KUHL JASON A.
6/30/2020	2-Invoice	KUHL JASON A.	10-00267725-REG	267725	0.00	220.79	0.00	0.00	KUHL JASON A.
6/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00267727-REG	267727	0.00	1,205.29	0.00	0.00	LEWIS TYLER JAMES
6/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00267727-REG	267727	0.00	190.39	0.00	0.00	LEWIS TYLER JAMES
6/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00267728-REG	267728	0.00	1,312.24	0.00	0.00	MATHENY DUSTIN S.
6/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00267728-REG	267728	0.00	207.28	0.00	0.00	MATHENY DUSTIN S.
6/30/2020	2-Invoice	MERCER ROBERT E.	10-00267729-REG	267729	0.00	1,370.77	0.00	0.00	MERCER ROBERT E.
6/30/2020	2-Invoice	MERCER ROBERT E.	10-00267729-REG	267729	0.00	216.53	0.00	0.00	MERCER ROBERT E.
6/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00267730-REG	267730	0.00	1,497.64	0.00	0.00	MOORE DOUGLAS I.
6/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00267730-REG	267730	0.00	236.57	0.00	0.00	MOORE DOUGLAS I.
6/30/2020	2-Invoice	MURPHY JILLIAN L.	10-00267731-REG	267731	0.00	1,438.28	0.00	0.00	MURPHY JILLIAN L.
6/30/2020	2-Invoice	MURPHY JILLIAN L.	10-00267731-REG	267731	0.00	227.19	0.00	0.00	MURPHY JILLIAN L.
6/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267732-REG	267732	0.00	1,483.97	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267732-REG	267732	0.00	234.41	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2020	2-Invoice	RATHER RANDY	10-00267734-REG	267734	0.00	1,044.75	0.00	0.00	RATHER RANDY
6/30/2020	2-Invoice	RATHER RANDY	10-00267734-REG	267734	0.00	165.03	0.00	0.00	RATHER RANDY
6/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267735-REG	267735	0.00	1,629.61	0.00	0.00	RIFFLE WILLIAM H.
6/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267735-REG	267735	0.00	257.42	0.00	0.00	RIFFLE WILLIAM H.
6/30/2020	2-Invoice	SMITH PATRICK K.	10-00267737-REG	267737	0.00	1,164.13	0.00	0.00	SMITH PATRICK K.
6/30/2020	2-Invoice	SMITH PATRICK K.	10-00267737-REG	267737	0.00	183.89	0.00	0.00	SMITH PATRICK K.
6/30/2020	2-Invoice	STALNAKER SARA S.	10-00267738-REG	267738	0.00	1,432.11	0.00	0.00	STALNAKER SARA S.
6/30/2020	2-Invoice	STALNAKER SARA S.	10-00267738-REG	267738	0.00	226.22	0.00	0.00	STALNAKER SARA S.
6/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00267739-REG	267739	0.00	1,496.73	0.00	0.00	TENNANT DEBORAH A.
6/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00267739-REG	267739	0.00	236.43	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**70,702.61**

**Totals For 1 712 10 184**

**70,702.61**

**Balance Period 12**

**880,216.42**

**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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		53,927.00	0.00	53,927.00	67,572.84	0.00	0.00	(67,572.84)	(13,645.84)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	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>			
6/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267497-REG	267497		0.00	152.28	0.00	0.00	ANSELL AUBRIANNA L			
6/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267500-REG	267500		0.00	152.28	0.00	0.00	CLATTERBUCK CLAYTON			
6/15/2020	2-Invoice	DEEM RACHAEL N	10-00267501-REG	267501		0.00	228.42	0.00	0.00	DEEM RACHAEL N			
6/15/2020	2-Invoice	DOTSON THOMAS E.	10-00267502-REG	267502		0.00	324.26	0.00	0.00	DOTSON THOMAS E.			
6/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00267503-REG	267503		0.00	182.88	0.00	0.00	EVANS CHRISTINA L.			
6/15/2020	2-Invoice	FLEENOR CARL AARON	10-00267504-REG	267504		0.00	324.89	0.00	0.00	FLEENOR CARL AARON			
6/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267505-REG	267505		0.00	274.32	0.00	0.00	GALLAGHER ALESHA A.			
6/15/2020	2-Invoice	KERNS TERESA S.	10-00267510-REG	267510		0.00	196.45	0.00	0.00	KERNS TERESA S.			
6/15/2020	2-Invoice	KUHL BARBARA L.	10-00267511-REG	267511		0.00	292.30	0.00	0.00	KUHL BARBARA L.			
6/15/2020	2-Invoice	KUHL JASON A.	10-00267512-REG	267512		0.00	203.73	0.00	0.00	KUHL JASON A.			
6/15/2020	2-Invoice	LAYTON STACIE A.	10-00267513-REG	267513		0.00	108.00	0.00	0.00	LAYTON STACIE A.			
6/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00267514-REG	267514		0.00	175.68	0.00	0.00	LEWIS TYLER JAMES			
6/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00267515-REG	267515		0.00	286.90	0.00	0.00	MATHENY DUSTIN S.			
6/15/2020	2-Invoice	MERCER ROBERT E.	10-00267516-REG	267516		0.00	299.69	0.00	0.00	MERCER ROBERT E.			
6/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00267517-REG	267517		0.00	218.29	0.00	0.00	MOORE DOUGLAS I.			
6/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00267519-REG	267519		0.00	314.45	0.00	0.00	MURPHY JILLIAN L.			
6/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267520-REG	267520		0.00	324.44	0.00	0.00	NOKLEBY ADRIEN J.			
6/15/2020	2-Invoice	RATHER RANDY	10-00267522-REG	267522		0.00	152.28	0.00	0.00	RATHER RANDY			
6/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267523-REG	267523		0.00	178.14	0.00	0.00	RIFFLE WILLIAM H.			
6/15/2020	2-Invoice	SCALISE SAMMY A	10-00267524-REG	267524		0.00	216.00	0.00	0.00	SCALISE SAMMY A			
6/15/2020	2-Invoice	SMITH PATRICK K.	10-00267525-REG	267525		0.00	169.68	0.00	0.00	SMITH PATRICK K.			
6/15/2020	2-Invoice	STALNAKER SARA S.	10-00267526-REG	267526		0.00	208.74	0.00	0.00	STALNAKER SARA S.			
6/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00267527-REG	267527		0.00	327.23	0.00	0.00	TENNANT DEBORAH A.			
6/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00267711-REG	267711		0.00	228.42	0.00	0.00	ANSELL AUBRIANNA L			
6/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00267712-REG	267712		0.00	168.48	0.00	0.00	BROOKOVER MEAGAN L			
6/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00267713-REG	267713		0.00	152.28	0.00	0.00	CLATTERBUCK CLAYTON			
6/30/2020	2-Invoice	DEEM RACHAEL N	10-00267714-REG	267714		0.00	228.42	0.00	0.00	DEEM RACHAEL N			
6/30/2020	2-Invoice	DOTSON THOMAS E.	10-00267715-REG	267715		0.00	324.26	0.00	0.00	DOTSON THOMAS E.			
6/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00267716-REG	267716		0.00	182.88	0.00	0.00	EVANS CHRISTINA L.			
6/30/2020	2-Invoice	FLEENOR CARL AARON	10-00267717-REG	267717		0.00	216.60	0.00	0.00	FLEENOR CARL AARON			
6/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00267718-REG	267718		0.00	274.32	0.00	0.00	GALLAGHER ALESHA A.			
6/30/2020	2-Invoice	KERNS TERESA S.	10-00267723-REG	267723		0.00	196.45	0.00	0.00	KERNS TERESA S.			
6/30/2020	2-Invoice	KUHL BARBARA L.	10-00267724-REG	267724		0.00	194.86	0.00	0.00	KUHL BARBARA L.			
6/30/2020	2-Invoice	KUHL JASON A.	10-00267725-REG	267725		0.00	305.60	0.00	0.00	KUHL JASON A.			
6/30/2020	2-Invoice	LAYTON STACIE A.	10-00267726-REG	267726		0.00	216.00	0.00	0.00	LAYTON STACIE A.			
6/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00267727-REG	267727		0.00	175.68	0.00	0.00	LEWIS TYLER JAMES			
6/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00267728-REG	267728		0.00	286.90	0.00	0.00	MATHENY DUSTIN S.			

## Detail Report for Wood County Commission

6/30/2020	2-Invoice	MERCER ROBERT E.	10-00267729-REG	267729	0.00	199.80	0.00	0.00	MERCER ROBERT E.
6/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00267730-REG	267730	0.00	218.29	0.00	0.00	MOORE DOUGLAS I.
6/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00267732-REG	267732	0.00	216.30	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2020	2-Invoice	PICKENS KYLIE L	10-00267733-REG	267733	0.00	216.00	0.00	0.00	PICKENS KYLIE L
6/30/2020	2-Invoice	RATHER RANDY	10-00267734-REG	267734	0.00	228.42	0.00	0.00	RATHER RANDY
6/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00267735-REG	267735	0.00	118.76	0.00	0.00	RIFFLE WILLIAM H.
6/30/2020	2-Invoice	STALNAKER SARA S.	10-00267738-REG	267738	0.00	313.11	0.00	0.00	STALNAKER SARA S.
6/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00267739-REG	267739	0.00	218.16	0.00	0.00	TENNANT DEBORAH A.
6/30/2020	2-Invoice	WHITED VIRGINIA LEE	10-00267741-REG	267741	0.00	216.00	0.00	0.00	WHITED VIRGINIA LEE
				<b>2-Invoice</b>		<b>10,407.32</b>			
<b>Totals For 1 712 10 185</b>						<b>10,407.32</b>		<b>Balance Period 12</b>	<b>67,572.84</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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	16,917.82	0.00	0.00	(16,917.82)	(16,917.82)	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>
6/2/2020	2-Invoice	MON POWER	060082020	3227		0.00	15.01	0.00	0.00	110 087 468 861
6/5/2020	2-Invoice	MON POWER	06162020	3231		0.00	5.00	0.00	0.00	110 137 851 868
6/24/2020	2-Invoice	MON POWER	07012020	3244		0.00	163.48	0.00	0.00	110 083 734 480
6/24/2020	2-Invoice	MON POWER	07012020	3244		0.00	1,058.07	0.00	0.00	110 083 734 811
6/24/2020	2-Invoice	MON POWER	07012020	3244		0.00	98.63	0.00	0.00	110 083 830 890
6/24/2020	2-Invoice	MON POWER	07022020	3244		0.00	43.96	0.00	0.00	110 087 147 275
6/24/2020	2-Invoice	MON POWER	07072020	3244		0.00	16.86	0.00	0.00	110 087 468 861
				<b>2-Invoice</b>			<b>1,401.01</b>			
<b>Totals For 1 712 40 213 1325</b>							<b>1,401.01</b>		<b>Balance Period 12</b>	<b>16,917.82</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
248,000.00	0.00	248,000.00	247,666.65	0.00	0.00	(247,666.65)	333.35	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2020	2-Invoice	HUMANE SOCIETY	062020	170182		0.00	19,250.00	0.00	0.00	JUNE PAYMENT
6/16/2020	2-Invoice	HUMANE SOCIETY	062020	170182		0.00	3,333.33	0.00	0.00	JUNE 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 12</b>	<b>247,666.65</b>



# Detail Report for Wood County Commission

1 731 10 103

<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	731	10	103		243,421.00	127,000.00	370,421.00	589,935.86	261,205.44	0.00	(328,730.42)	41,690.58	0.00
GENERAL FUND										COMMUNITY CORRECTIONS PERSONAL SERVICES SALARIES-DEPUTIES			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2020	2-Invoice	BOLINGER JESSICA L	10-00267531-REG	267531		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L	
6/15/2020	2-Invoice	TAYLOR BOWEN	10-00267532-REG	267532		0.00	352.59	0.00	0.00	BOWEN TAYLOR E	
6/15/2020	2-Invoice	TAYLOR BOWEN	10-00267532-REG	267532		0.00	608.15	0.00	0.00	BOWEN TAYLOR E	
6/15/2020	2-Invoice	BUNNER TRAVIS N.	10-00267533-REG	267533		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.	
6/15/2020	2-Invoice	CHURCH AMY SPENCER	10-00267534-REG	267534		0.00	2,083.34	0.00	0.00	CHURCH AMY SPENCER	
6/15/2020	2-Invoice	ESCANDON HERNANDO	10-00267535-REG	267535		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO	
6/15/2020	2-Invoice	HARRIS LISA D	10-00267536-REG	267536		0.00	1,145.83	0.00	0.00	HARRIS LISA D	
6/15/2020	2-Invoice	MCPHERSON TRACY D	10-00267538-REG	267538		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D	
6/15/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00267539-REG	267539		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE	
6/15/2020	2-Invoice	PAXTON HEATHER L.	10-00267540-REG	267540		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.	
6/15/2020	2-Invoice	PICCIANO JORUN K	10-00267541-REG	267541		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
6/15/2020	2-Invoice	RUSH LARA C	10-00267543-REG	267543		0.00	1,145.83	0.00	0.00	RUSH LARA C	
6/15/2020	2-Invoice	SINGER JANA L.	10-00267544-REG	267544		0.00	2,166.66	0.00	0.00	SINGER JANA L.	
6/15/2020	2-Invoice	SMITH WENDY LYN	10-00267545-REG	267545		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
6/15/2020	2-Invoice	TANNER GLEN E	10-00267546-REG	267546		0.00	1,562.50	0.00	0.00	TANNER GLEN E	
6/15/2020	2-Invoice	TOPE CHRIS E	10-00267547-REG	267547		0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
6/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00267548-REG	267548		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
6/15/2020	2-Invoice	UPDIKE NICOLE B.	10-00267550-REG	267550		0.00	925.00	0.00	0.00	UPDIKE NICOLE B.	
6/30/2020	2-Invoice	BOLINGER JESSICA L	10-00267743-REG	267743		0.00	1,320.83	0.00	0.00	BOLINGER JESSICA L	
6/30/2020	2-Invoice	TAYLOR BOWEN	10-00267744-REG	267744		0.00	1,145.83	0.00	0.00	BOWEN TAYLOR E	
6/30/2020	2-Invoice	BUNNER TRAVIS N.	10-00267745-REG	267745		0.00	1,500.00	0.00	0.00	BUNNER TRAVIS N.	
6/30/2020	2-Invoice	CHURCH AMY SPENCER	10-00267746-REG	267746		0.00	2,083.34	0.00	0.00	CHURCH AMY SPENCER	
6/30/2020	2-Invoice	ESCANDON HERNANDO	10-00267747-REG	267747		0.00	2,398.25	0.00	0.00	ESCANDON HERNANDO	
6/30/2020	2-Invoice	HARRIS LISA D	10-00267748-REG	267748		0.00	1,145.83	0.00	0.00	HARRIS LISA D	
6/30/2020	2-Invoice	MCPHERSON TRACY D	10-00267750-REG	267750		0.00	1,416.67	0.00	0.00	MCPHERSON TRACY D	
6/30/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00267751-REG	267751		0.00	1,320.83	0.00	0.00	MUNDAY LARRY DOYLE	
6/30/2020	2-Invoice	PAXTON HEATHER L.	10-00267752-REG	267752		0.00	1,497.81	0.00	0.00	PAXTON HEATHER L.	
6/30/2020	2-Invoice	PICCIANO JORUN K	10-00267753-REG	267753		0.00	1,317.54	0.00	0.00	PICCIANO JORUN K	
6/30/2020	2-Invoice	RUSH LARA C	10-00267755-REG	267755		0.00	1,145.83	0.00	0.00	RUSH LARA C	
6/30/2020	2-Invoice	SINGER JANA L.	10-00267756-REG	267756		0.00	2,166.66	0.00	0.00	SINGER JANA L.	
6/30/2020	2-Invoice	SMITH WENDY LYN	10-00267757-REG	267757		0.00	1,520.83	0.00	0.00	SMITH WENDY LYN	
6/30/2020	2-Invoice	TANNER GLEN E	10-00267758-REG	267758		0.00	1,562.50	0.00	0.00	TANNER GLEN E	
6/30/2020	2-Invoice	TOPE CHRIS E	10-00267759-REG	267759		0.00	1,166.67	0.00	0.00	TOPE CHRIS E	
6/30/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00267760-REG	267760		0.00	1,145.83	0.00	0.00	TOWNSEND JR. KEVIN A.	
6/30/2020	2-Invoice	UPDIKE NICOLE B.	10-00267762-REG	267762		0.00	597.78	0.00	0.00	UPDIKE NICOLE B.	
<b>2-Invoice</b>							<b>49,048.19</b>				

# Detail Report for Wood County Commission

6/18/2020 6-Revision 2020#1-2G 127,000.00 0.00 0.00 0.00 REVISION

**6-Revision**

**Totals For 1 731 10 103 127,000.00 49,048.19 Balance Period 12 328,730.42**

**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>
18,622.00	0.00	18,622.00	46,366.30	19,951.75	0.00	(26,414.55)	(7,792.55)	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>	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	1,533.20	0.00	0.00	FICA	
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	358.57	0.00	0.00	MED	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	1,519.90	0.00	0.00	FICA	
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	355.46	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,767.13</b>				
<b>Totals For 1 731 10 104</b>							<b>3,767.13</b>			<b>Balance Period 12</b>	<b>26,414.55</b>

**1 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,569.00	0.00	110,569.00	178,037.59	56,776.85	0.00	(121,260.74)	(10,691.74)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	13,998.67	0.00	0.00	HEALTH PREMIUM	
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	92.16	0.00	0.00	ADMIN FEE	
6/2/2020	2-Invoice	RENAISSANCE	CNS0000479487	3228		0.00	380.40	0.00	0.00	DENTAL CLAIMS	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	31.28	0.00	0.00	BASIC LIFE	
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	126.21	0.00	0.00	LTD	
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	46.88	0.00	0.00	SINGLE VISION	
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	109.50	0.00	0.00	FAMILY VISION	
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	78.75	0.00	0.00	HRA ADMIN	
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	9.00	0.00	0.00	FSA ADMIN	
6/23/2020	2-Invoice	RENAISSANCE	06232020	3243		0.00	202.20	0.00	0.00	WEEKLY CLAIMS 06/23	
<b>2-Invoice</b>							<b>15,075.05</b>				
<b>Totals For 1 731 10 105</b>							<b>15,075.05</b>			<b>Balance Period 12</b>	<b>121,260.74</b>

**1 731 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,342.00	0.00	24,342.00	55,690.22	26,432.34	0.00	(29,257.88)	(4,915.88)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	2,323.51	0.00	0.00	RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	2,313.23	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>4,636.74</b>			
			<b>Totals For 1 731 10 106</b>				<b>4,636.74</b>			<b>Balance Period 12 29,257.88</b>

### 1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	41,313.00	0.00	0.00	(41,313.00)	(41,313.00)	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>
6/15/2020	2-Invoice	MCBRIDE SHEILA M.	10-00267537-REG	267537		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
6/15/2020	2-Invoice	QUEEN HALEY	10-00267542-REG	267542		0.00	400.00	0.00	0.00	QUEEN HALEY
6/15/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00267549-REG	267549		0.00	682.00	0.00	0.00	TRIPLETT DAVID BRIAN
6/30/2020	2-Invoice	MCBRIDE SHEILA M.	10-00267749-REG	267749		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
6/30/2020	2-Invoice	QUEEN HALEY	10-00267754-REG	267754		0.00	240.00	0.00	0.00	QUEEN HALEY
6/30/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00267761-REG	267761		0.00	616.00	0.00	0.00	TRIPLETT DAVID BRIAN
			<b>2-Invoice</b>				<b>2,238.00</b>			
			<b>Totals For 1 731 10 109</b>				<b>2,238.00</b>			<b>Balance Period 12 41,313.00</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	677.04	0.00	0.00	(677.04)	172.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/23/2020	2-Invoice	VERIZON WIRELESS	4053163778	170225		0.00	61.11	0.00	0.00	582938154-00001
			<b>2-Invoice</b>				<b>61.11</b>			
			<b>Totals For 1 802 40 211</b>				<b>61.11</b>			<b>Balance Period 12 677.04</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	646.21	0.00	0.03	(646.21)	353.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	170211	82773	0.00	13.97	0.00	(13.97)	FUEL FOR CORONER
			<b>2-Invoice</b>				<b>13.97</b>			
			<b>Totals For</b>				<b>13.97</b>		<b>(13.97)</b>	<b>Balance Period 12</b>
										<b>646.21</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	55,000.08	0.00	0.00	(55,000.08)	(0.08)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2020	2-Invoice	CROSS JEREMY W.	10-00267551-REG	267551		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
6/30/2020	2-Invoice	CROSS JEREMY W.	10-00267763-REG	267763		0.00	2,291.67	0.00	0.00	CROSS JEREMY W.
			<b>2-Invoice</b>				<b>4,583.34</b>			
			<b>Totals For</b>				<b>4,583.34</b>		<b>Balance Period 12</b>	<b>55,000.08</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,207.00	0.00	4,207.00	3,889.06	0.00	0.00	(3,889.06)	317.94	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>
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	131.33	0.00	0.00	FICA
6/15/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200615-00	3237		0.00	30.72	0.00	0.00	MED
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	131.33	0.00	0.00	FICA
6/30/2020	2-Invoice	INTERNAL REVENUE SERVIC	20200630-00	3247		0.00	30.71	0.00	0.00	MED
			<b>2-Invoice</b>				<b>324.09</b>			
			<b>Totals For</b>				<b>324.09</b>		<b>Balance Period 12</b>	<b>3,889.06</b>

**1 900 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,802.00	0.00	22,802.00	22,546.27	0.00	0.00	(22,546.27)	255.73	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	06012020	169955		0.00	1,715.59	0.00	0.00 HEALTH PREMIUM
6/2/2020	2-Invoice	RENAISSANCE	CNS0000477050	3226		0.00	5.76	0.00	0.00 ADMIN FEE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	1.84	0.00	0.00 BASIC LIFE
6/2/2020	2-Invoice	MUTUAL OF OMAHA	001084758724	169960		0.00	11.46	0.00	0.00 LTD
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	2.93	0.00	0.00 SINGLE VISION
6/2/2020	2-Invoice	VISION SERVICE PLAN (WV)	06012020	169965		0.00	18.25	0.00	0.00 FAMILY VISION
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9797	170181		0.00	5.25	0.00	0.00 HRA ADMIN
6/16/2020	2-Invoice	WESBANCO INSURANCE SER	9793	170198		0.00	3.00	0.00	0.00 FSA ADMIN
<b>2-Invoice</b>							<b>1,764.08</b>		
<b>Totals For 1 900 10 105</b>							<b>1,764.08</b>		<b>Balance Period 12 22,546.27</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>
5,500.00	0.00	5,500.00	5,500.32	0.00	0.00	(5,500.32)	(0.32)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
6/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200615-00	3252		0.00	229.18	0.00	0.00 RETIREMENT
6/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200630-00	3252		0.00	229.18	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>458.36</b>		
<b>Totals For 1 900 10 106</b>							<b>458.36</b>		<b>Balance Period 12 5,500.32</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>
134,257.00	0.00	134,257.00	94,222.69	0.00	0.00	(94,222.69)	40,034.31	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/10/2020	2-Invoice	WOOD COUNTY PARKS & RE	062020	170005		0.00	2,480.10	0.00	0.00 HOTEL/MOTEL
<b>2-Invoice</b>							<b>2,480.10</b>		

# Detail Report for Wood County Commission

Totals For 1 900 70 567

2,480.10

Balance Period 12

94,222.69

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
98,381.00	82,381.00	180,762.00	128,736.40	0.00	8,225.21	(128,736.40)	43,800.39	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2020	1-Purchase Order	SYCAMORE WORKS LLC			82871	0.00	0.00	0.00	7,000.00	SCRUB,CLEAN&STAIN NEW SHELTER @ V	
6/15/2020	1-Purchase Order	GENERAL SALES CO.			82915	0.00	0.00	0.00	337.50	MISC SUPPLIES (SOAP, TRASH BAGS, PAPER)	
6/29/2020	1-Purchase Order	FORE TIMBER COMPANY INC			82960	0.00	0.00	0.00	10.00	TRIMMER LINE	
6/29/2020	1-Purchase Order	STUART OIL COMPANY			82955	0.00	0.00	0.00	12.50	TRIMMER FUEL	
<b>1-Purchase Order</b>											
6/2/2020	2-Invoice	UNION WILLIAMS PSD	06202020		169964	0.00	16.12	0.00	0.00	13 7065 00	
6/2/2020	2-Invoice	UNION WILLIAMS PSD	06202020		169964	0.00	49.00	0.00	0.00	13 7075 00	
6/10/2020	2-Invoice	FORE TIMBER COMPANY INC	113272		169980	82750	33.94	0.00	(33.94)	Mower part, belts	
6/16/2020	2-Invoice	FAIRBANKS METAL AND SUI	3961		170177	82794	460.00	0.00	(460.00)	SYNTHETIC FELT FOR SHELTER ROOF	
6/16/2020	2-Invoice	MID-OHIO VALLEY REGIONA	20MAY61		170187		191.93	0.00	0.00	VETERANS PARK	
6/16/2020	2-Invoice	SYCAMORE WORKS LLC	05112020		170194	82814	7,200.00	0.00	(7,200.00)	remove and dispose of old shingles and to install	
6/23/2020	2-Invoice	DOMINION HOPE	07092020		170207		18.35	0.00	0.00	0 1000 0009 1799	
6/23/2020	2-Invoice	GENERAL SALES CO.	670566		170213	82915	312.95	0.00	(312.95)	MISC SUPPLIES (SOAP, TRASH BAGS, PAPER)	
6/24/2020	2-Invoice	MON POWER	07062020A		3244		9.99	0.00	0.00	110 085 868 153	
6/24/2020	2-Invoice	MON POWER	07062020A		3244		31.42	0.00	0.00	110 085 868 476	
6/24/2020	2-Invoice	MON POWER	07062020A		3244		16.99	0.00	0.00	110 085 910 401	
<b>2-Invoice</b>							<b>8,340.69</b>				
<b>Totals For 1 900 70 567 6601</b>							<b>8,340.69</b>		<b>(646.89)</b>	<b>Balance Period 12</b>	<b>128,736.40</b>

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,475.00	0.00	4,475.00	3,925.93	0.00	0.00	(3,925.93)	549.07	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2020	2-Invoice	OIL AND GAS MUSEUM	062020		169989	0.00	103.34	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>103.34</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>103.34</b>			<b>Balance Period 12</b>	<b>3,925.93</b>

1 900 70 567 6622



## Detail Report for Wood County Commission

6/10/2020	2-Invoice	GRAINGER	9536267512	169981	82700	0.00	76.84	0.00	(76.84)	32 gal round trash can, plastic grey	
6/16/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14724675-00	170192	82899	0.00	21.35	0.00	(21.35)	SUPPLIES FOR RUNNING ELECTRIC AT FB	
6/23/2020	2-Invoice	GENERAL SALES CO.	670566	170213	82915	0.00	312.96	0.00	(312.96)	MISC SUPPLIES (SOAP, TRASH BAGS, PAPER)	
6/23/2020	2-Invoice	MYERS SEPTIC	43920	170217	82916	0.00	270.00	0.00	(270.00)	FORT BOREMAN BATHROOMS	
6/23/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14739930-00	170221	82913	0.00	201.38	0.00	(201.38)	CAT 6 WIRE 1000'	
6/23/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14726865-00	170221	82771	0.00	50.78	0.00	(50.78)	electric materials for new shelter at Fort Boreman	
6/23/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14726865-00	170221	82771	0.00	(38.87)	0.00	38.87	CREDIT FOR RTN 14726858-00	
6/26/2020	2-Invoice	MON POWER	07132020	3250		0.00	63.30	0.00	0.00	110 084 956 652	
6/30/2020	2-Invoice	LOWE'S COMPANIES, INC.	07152020A		82917	0.00	131.04	0.00	(131.04)	25LB GRASS SEED	
6/30/2020	2-Invoice	LOWE'S COMPANIES, INC.	07152020D		82944	0.00	40.22	0.00	(40.22)	electrical conduit ft boreman point to point	
6/30/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14752373-00	170248	82942	0.00	402.76	0.00	(402.76)	2000' CAT6 FORT BOREMAN CAMERAS	
6/30/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14736288-00	170248	82942	0.00	(52.23)	0.00	52.23	887354	
6/30/2020	2-Invoice	WEST VIRGINIA ELECTRIC SUPPLY	S2009289.002	170254	82898	0.00	75.08	0.00	(75.08)	electric for cameras	
				<b>2-Invoice</b>			<b>11,449.45</b>				
6/12/2020	5-Journal Entry	123 SECURITY PRODUCTS	20200611095001		82865	0.00	492.66	0.00	(492.66)	Equipment for security camera system @ FB Park	
6/12/2020	5-Journal Entry	B&H PHOTO VIDEO	20200611099001		82864	0.00	127.17	0.00	(127.17)	Equipment for security camera system @ FB Park	
				<b>5-Journal Entry</b>			<b>619.83</b>				
6/18/2020	6-Revision		2020#1-2B			50.00	0.00	0.00	0.00	PALESTINE FARMERS	
				<b>6-Revision</b>							
<b>Totals For</b>				<b>1 900 70 568 2612</b>		<b>50.00</b>	<b>12,069.28</b>		<b>6,064.29</b>	<b>Balance Period 12</b>	<b>69,808.02</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	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>				
1,492.00	0.00	1,492.00	1,308.66	0.00	0.00		(1,308.66)	183.34	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>	
6/10/2020	2-Invoice	PARKERSBURG NEWS & SENTINEL	062020	169994		0.00	34.45	0.00	0.00	HOTEL/MOTEL	
				<b>2-Invoice</b>			<b>34.45</b>				
<b>Totals For</b>				<b>1 900 70 568 6623</b>			<b>34.45</b>			<b>Balance Period 12</b>	<b>1,308.66</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>				
5,968.00	0.00	5,968.00	5,234.59	0.00	0.00		(5,234.59)	733.41	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>
6/10/2020	2-Invoice	ARTSBRIDGE	062020	169968		0.00	137.78	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>			<b>137.78</b>			



# Detail Report for Wood County Commission

Totals For 1 903 70 568

137.78

Balance Period 12

5,234.59

1 903 70 568 2613

<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	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>	
4,475.00	0.00	4,475.00	3,925.93	0.00	0.00	(3,925.93)	549.07	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	PARKERSBURG ART CENTER	062020	169990		0.00	103.34	0.00	0.00	HOTEL/MOTEL
							<b>103.34</b>			

Totals For 1 903 70 568 2613

103.34

Balance Period 12

3,925.93

1 903 70 568 2614

<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	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>	
2,983.00	0.00	2,983.00	2,617.30	0.00	0.00	(2,617.30)	365.70	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	062020	169967		0.00	68.89	0.00	0.00	HOTEL/MOTEL
							<b>68.89</b>			

Totals For 1 903 70 568 2614

68.89

Balance Period 12

2,617.30

1 903 70 568 6624

<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	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
8,652.00	0.00	8,652.00	7,590.16	0.00	0.00	(7,590.16)	1,061.84	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	SMOOT THEATER	062020	169998		0.00	199.79	0.00	0.00	HOTEL/MOTEL
							<b>199.79</b>			

Totals For 1 903 70 568 6624

199.79

Balance Period 12

7,590.16

1 904 70 568 2615

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,282.00	0.00	3,282.00	2,879.04	0.00	0.00	(2,879.04)	402.96	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2020	2-Invoice	VETERANS MUSEUM OF MID	062020	170002		0.00	75.78	0.00	0.00	HOTEL/MOTEL	
							<b>2-Invoice</b>				
							75.78				
<b>Totals For 1 904 70 568 2615</b>							75.78				Balance Period 12
										2,879.04	

**1 905 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,459.00	0.00	7,459.00	6,543.24	0.00	0.00	(6,543.24)	915.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	PARKERSBURG HOMECOMIN	062020	169991		0.00	172.23	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							172.23			
<b>Totals For 1 905 70 567</b>							172.23			Balance Period 12
										6,543.24

**1 905 70 568 547**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,217.00	0.00	11,217.00	9,841.02	0.00	0.00	(9,841.02)	1,375.98	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	WV INTERSTATE FAIR & EXP	062020	170006		0.00	259.03	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							259.03			
<b>Totals For 1 905 70 568 547</b>							259.03			Balance Period 12
										9,841.02

**1 905 70 568 6618**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,238.00	0.00	2,238.00	1,989.15	0.00	0.00	(1,989.15)	248.85	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>
6/10/2020	2-Invoice	BELLEVILLE HOMECOMING	062020	169970		0.00	52.36	0.00	0.00	HOTEL/MOTEL
							<b>52.36</b>			
										Balance Period 12
										1,989.15
<b>Totals For</b>										
							52.36			
<b>1 905 70 568 6620</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	905	70	568	6620	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MOV MULTI-CULTURAL FEST.	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
0.00	2,500.00	2,500.00	0.00	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				0.00	
				<u>YTD Available</u>	
				2,500.00	
					<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>
6/18/2020	6-Revision		2020#1-2D			2,500.00	0.00	0.00	0.00	MULTI-CULTURAL
										Balance Period 12
										0.00
<b>Totals For</b>										
							2,500.00			
<b>1 909 70 568 2610</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2610	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,492.00	0.00	1,492.00	1,308.66	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,308.66)	
				<u>YTD Available</u>	
				183.34	
					<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>
6/10/2020	2-Invoice	BLENNERHASSETT HISTORIC	062020	169971		0.00	34.45	0.00	0.00	HOTEL/MOTEL
							<b>34.45</b>			
										Balance Period 12
										1,308.66
<b>Totals For</b>										
							34.45			
<b>1 909 70 568 2611</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2611	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
2,983.00	0.00	2,983.00	2,617.30	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(2,617.30)	
				<u>YTD Available</u>	
				365.70	
					<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>
6/10/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	062020	169983		0.00	68.89	0.00	0.00	HOTEL/MOTEL
							<b>68.89</b>			



# Detail Report for Wood County Commission

**Totals For 1 916 70 568 6604E**

56,000.00      76,253.60

Balance Period 12      565,909.37

**1 959 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	959	55	341						
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	256.63	0.00	16.07	(256.63)	2,227.30	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2020	2-Invoice	FORE TIMBER COMPANY INC	113272	169980	82750	0.00	33.93	0.00	(33.93)	Mower part, belts
							33.93			
							33.93		(33.93)	Balance Period 12      256.63

**Totals For 1 959 55 341**

**1 982 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	982	65	459						
GENERAL FUND	DATA PROCESSING-CAPITAL PROJE	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>	
196,041.00	(86,876.00)	109,165.00	105,485.25	0.00	0.00	(105,485.25)	3,679.75	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>
6/30/2020	2-Invoice	INDUSTRIAL NETWORKING S	INV-1586464		81993	0.00	26.25	0.00	0.00	CRADLEPOINT 5YR SOLUTION PACKAGE 1
							26.25			
6/18/2020	6-Revision		2020#1-2G			86,876.00	0.00	0.00	0.00	REVISION

**Totals For 1 982 65 459**

**1 983 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	983	65	459						
GENERAL FUND	ELECTION CTY CLERK-CAPITAL PR	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>	
0.00	192,876.00	192,876.00	192,875.51	0.00	0.00	(192,875.51)	0.49	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>
6/18/2020	6-Revision		2020#1-2G			192,876.00	0.00	0.00	0.00	REVISION

**Totals For 1 983 65 459**

**1 986 65 458**

