

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
554,550.00	0.00	554,550.00	0.00	386,755.67	0.00	(386,755.67)	167,794.33	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>
11/6/2020	4-Receipt		20-23799			0.00	0.00	22,330.61	0.00	EXCESS TAX DIST
								22,330.61		
										Balance Period 5
										386,755.67

Totals For 1 301-90

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750,000.00	0.00	750,000.00	0.00	406,812.45	0.00	(406,812.45)	343,187.55	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>
11/12/202	4-Receipt		20-23900			0.00	0.00	84,427.20	0.00	OCTOBER 2020
								84,427.20		
										Balance Period 5
										406,812.45

Totals For 1 304

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
590,420.00	0.00	590,420.00	0.00	169,244.74	0.00	(169,244.74)	421,175.26	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>
11/12/202	4-Receipt		20-23910			0.00	0.00	1,078.59	0.00	TRAVELODGE PARKERSBURG - OCTOBER
11/13/202	4-Receipt		20-23932			0.00	0.00	1,382.54	0.00	MOTEL 6 - OCTOBER 2020
11/13/202	4-Receipt		20-23934			0.00	0.00	7,269.47	0.00	HOLIDAY INN EXPRESS & SUITES - OCTOB
11/18/202	4-Receipt		20-2265504			0.00	0.00	3,087.81	0.00	WESTEL LODGING LTD - OCT 2020
11/18/202	4-Receipt		20-2265505			0.00	0.00	1,824.81	0.00	SHREE SWAMINARYAN LLC - OCT 2020
11/18/202	4-Receipt		20-2265506			0.00	0.00	3,656.47	0.00	GATEWAY HOSPITALITY MWH LLC - OCT
11/18/202	4-Receipt		20-2265507			0.00	0.00	3,878.05	0.00	GATEWAY HOSPITALITY PARKERSBURG I
11/18/202	4-Receipt		20-2265509			0.00	0.00	3,546.25	0.00	WOOD COUNTY INVESTORS LLC - OCT 202
11/18/202	4-Receipt		20-2265510			0.00	0.00	586.38	0.00	RODEWAY INN & SUITES - OCT 2020

Detail Report for Wood County Commission

11/20/202	4-Receipt	20-2265540		0.00	0.00	2,472.38	0.00	KC HOTELS LLC DBA RED ROOF INN - OCT
			4-Receipt			28,782.75		
Totals For 1 309						28,782.75	Balance Period 5	169,244.74

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	33,991.31	0.00	(33,991.31)	11,008.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	4-Receipt		20-23692			0.00	0.00	25.00	0.00	W5390
11/2/2020	4-Receipt		20-23693			0.00	0.00	158.75	0.00	W5387
11/2/2020	4-Receipt		20-23698			0.00	0.00	10.00	0.00	W5388
11/2/2020	4-Receipt		20-23702			0.00	0.00	71.25	0.00	W5389
11/4/2020	4-Receipt		20-23753			0.00	0.00	28.75	0.00	W5395
11/4/2020	4-Receipt		20-23754			0.00	0.00	191.25	0.00	W5394
11/4/2020	4-Receipt		20-23755			0.00	0.00	12.50	0.00	W5393
11/9/2020	4-Receipt		20-23842			0.00	0.00	20.00	0.00	W5396
11/9/2020	4-Receipt		20-23851			0.00	0.00	25.00	0.00	W5397
11/9/2020	4-Receipt		20-23852			0.00	0.00	11.25	0.00	W5399
11/9/2020	4-Receipt		20-23858			0.00	0.00	28.75	0.00	W5398
11/9/2020	4-Receipt		20-23859			0.00	0.00	11.25	0.00	W5400
11/12/202	4-Receipt		20-23911			0.00	0.00	35.00	0.00	W5401
11/12/202	4-Receipt		20-23914			0.00	0.00	103.75	0.00	W5402
11/16/202	4-Receipt		20-23956			0.00	0.00	28.75	0.00	W5403
11/16/202	4-Receipt		20-23957			0.00	0.00	66.25	0.00	W5366
11/18/202	4-Receipt		20-2265502			0.00	0.00	10.00	0.00	W5408
11/18/202	4-Receipt		20-2265511			0.00	0.00	51.25	0.00	W5407
11/20/202	4-Receipt		20-2265541			0.00	0.00	10.00	0.00	W5409
11/20/202	4-Receipt		20-2265541			0.00	0.00	10.00	0.00	W5410
11/20/202	4-Receipt		20-2265555			0.00	0.00	22.50	0.00	W5404
11/20/202	4-Receipt		20-2265556			0.00	0.00	28.75	0.00	W5405
11/20/202	4-Receipt		20-2265557			0.00	0.00	28.75	0.00	W5406
11/23/202	4-Receipt		20-2265587			0.00	0.00	20.00	0.00	W5412
11/23/202	4-Receipt		20-2265588			0.00	0.00	23.75	0.00	W5411
11/23/202	4-Receipt		20-2265590			0.00	0.00	28.75	0.00	W5413
11/30/202	4-Receipt		20-2265687			0.00	0.00	22.50	0.00	W5414
						4-Receipt			1,083.75	
Totals For 1 318								1,083.75	Balance Period 5	33,991.31

1 319

Detail Report for Wood County Commission

<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>
900.00	0.00	900.00	0.00	158.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(158.00)
				<u>YTD Available</u>
				742.00
				<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>
11/5/2020	4-Receipt		20-23794			0.00	0.00	24.00	0.00	ASSESSOR - FARM USE
								24.00		
										Balance Period 5
										158.00
Totals For 1 319										

1 322 1511

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1511		
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	4,709.09
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,709.09)
				<u>YTD Available</u>
				(4,709.09)
				<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>
11/30/202	4-Receipt		20-2265733			0.00	0.00	1,394.92	0.00	UNITED BANK - NOV 2020
								1,394.92		
										Balance Period 5
										4,709.09
Totals For 1 322 1511										

1 322 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1531		
GENERAL FUND	FEDERAL GRANTS	17-VA-036		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	18,977.40
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(18,977.40)
				<u>YTD Available</u>
				(18,977.40)
				<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>
11/9/2020	4-Receipt		20-23840			0.00	0.00	6,325.80	0.00	STATE OF WV
								6,325.80		
										Balance Period 5
										18,977.40
Totals For 1 322 1531										

1 322 1575

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1575		
GENERAL FUND	FEDERAL GRANTS	COVID-19 FUNDS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	6,600,000.00	6,600,000.00	0.00	3,572,610.71
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,572,610.71)
				<u>YTD Available</u>
				3,027,389.29
				<u>Fiscal Year Beginning Bal</u>
				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>
11/30/202	4-Receipt		20-2265684			0.00	0.00	489,766.51	0.00	STATE OF WV
								489,766.51		
										Balance Period 5
								489,766.51		3,572,610.71

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1273						
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,691.00	1,691.00	0.00	2,425.33	0.00	(2,425.33)	(734.33)	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>
11/12/202	4-Receipt		20-23915			0.00	0.00	10.00	0.00	GARY FIELDS
11/16/202	4-Receipt		20-23963			0.00	0.00	10.00	0.00	PEARL COX
11/16/202	4-Receipt		20-23964			0.00	0.00	10.00	0.00	HETTIE JO THOMAS
								30.00		
										Balance Period 5
								30.00		2,425.33

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	4,686.43	0.00	(4,686.43)	(4,186.43)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	4-Receipt		20-23683			0.00	0.00	5.00	0.00	STEPHEN SANTER JR
11/2/2020	4-Receipt		20-23725			0.00	0.00	5.00	0.00	KERI BLAKE
11/2/2020	4-Receipt		20-23730			0.00	0.00	5.00	0.00	JASON BLAKE
11/4/2020	4-Receipt		20-23756			0.00	0.00	5.00	0.00	TODD SCHOTT
11/5/2020	4-Receipt		20-23773			0.00	0.00	5.00	0.00	TRINA BARBER
11/5/2020	4-Receipt		20-23776			0.00	0.00	5.00	0.00	JEFFREY MCCRADY
11/6/2020	4-Receipt		20-23811			0.00	0.00	5.00	0.00	DAVID SIGMAN
11/12/202	4-Receipt		20-23891			0.00	0.00	5.00	0.00	LINDA POWERS
11/16/202	4-Receipt		20-23946			0.00	0.00	5.00	0.00	CLARICE DYCOCO
11/18/202	4-Receipt		20-2265491			0.00	0.00	10.00	0.00	JACOB HUFFMAN
11/18/202	4-Receipt		20-2265492			0.00	0.00	5.00	0.00	MATHEW SLOAN
11/19/202	4-Receipt		20-2265522			0.00	0.00	5.00	0.00	HULDA DILLON
11/23/202	4-Receipt		20-2265578			0.00	0.00	5.00	0.00	MARK RYDER
11/23/202	4-Receipt		20-2265585			0.00	0.00	5.00	0.00	JEROMY MISEL

Detail Report for Wood County Commission

11/23/202	4-Receipt	20-2265586		0.00	0.00	5.00	0.00	JAMES BUTCHER
			4-Receipt			80.00		
			Totals For 1 327			80.00		Balance Period 5 4,686.43

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	5,135.00	0.00	(5,135.00)	4,865.00	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>
11/2/2020	4-Receipt		20-23680			0.00	0.00	11.00	0.00	AARON HOPKINS
11/2/2020	4-Receipt		20-23681			0.00	0.00	11.00	0.00	AARON READ
11/2/2020	4-Receipt		20-23694			0.00	0.00	11.00	0.00	BOBBI SUE LANCASTER
11/2/2020	4-Receipt		20-23695			0.00	0.00	11.00	0.00	DENNIS FLEMING
11/2/2020	4-Receipt		20-23696			0.00	0.00	11.00	0.00	BRENT ASH
11/2/2020	4-Receipt		20-23728			0.00	0.00	11.00	0.00	JOSH ALLEN
11/2/2020	4-Receipt		20-23731			0.00	0.00	11.00	0.00	JARED STEVENS
11/4/2020	4-Receipt		20-23738			0.00	0.00	10.00	0.00	BRANDON PARSONS
11/4/2020	4-Receipt		20-23743			0.00	0.00	10.00	0.00	JOHN BARKER JR
11/5/2020	4-Receipt		20-23781			0.00	0.00	10.00	0.00	KRIS BIBBEE
11/5/2020	4-Receipt		20-23782			0.00	0.00	10.00	0.00	JERRY HELMICK
11/5/2020	4-Receipt		20-23789			0.00	0.00	9.00	0.00	JOSEPH ALMAVODAR
11/6/2020	4-Receipt		20-23806			0.00	0.00	25.00	0.00	MARICEL THORNTON
11/9/2020	4-Receipt		20--23862			0.00	0.00	6.00	0.00	RICH LANCASTER
11/9/2020	4-Receipt		20-23831			0.00	0.00	2,100.00	0.00	OCTOBER 2020
11/9/2020	4-Receipt		20-23835			0.00	0.00	25.00	0.00	TIMOTHY HARRIS
11/9/2020	4-Receipt		20-23836			0.00	0.00	8.00	0.00	BRET RICHARDS
11/9/2020	4-Receipt		20-23837			0.00	0.00	16.00	0.00	DOUG COOK
11/9/2020	4-Receipt		20-23838			0.00	0.00	7.00	0.00	JAMES DEKLAVON
11/9/2020	4-Receipt		20-23839			0.00	0.00	7.00	0.00	ROCKY PECK
11/9/2020	4-Receipt		20-23860			0.00	0.00	6.00	0.00	MEGAN MEEKS
11/12/202	4-Receipt		20-23904			0.00	0.00	5.00	0.00	MOLLOHAN
11/12/202	4-Receipt		20-23905			0.00	0.00	5.00	0.00	RICHARD HUNTER
11/12/202	4-Receipt		20-23906			0.00	0.00	6.00	0.00	ROCK WILSON
11/12/202	4-Receipt		20-23907			0.00	0.00	6.00	0.00	BART BECKLEY
11/12/202	4-Receipt		20-23908			0.00	0.00	6.00	0.00	DEBBIE HENDERSHOT
11/12/202	4-Receipt		20-23909			0.00	0.00	6.00	0.00	STEPHANIE CUTLIP
11/25/202	4-Receipt		20-2265655			0.00	0.00	25.00	0.00	THE WILKINSON FAMILY TRUST
								2,385.00		
			Totals For 1 330					2,385.00		Balance Period 5 5,135.00

1 331

Detail Report for Wood County Commission

<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	112,005.00	0.00	(112,005.00)	147,995.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/12/202	4-Receipt		20-23900			0.00	0.00	25,801.74	0.00	OCTOBER 2020
								25,801.74		
										4-Receipt
										Totals For 1 331
								25,801.74		Balance Period 5
										112,005.00

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	24,292.20	0.00	(24,292.20)	35,707.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2020	4-Receipt		20-23831			0.00	0.00	6,577.70	0.00	OCTOBER 2020
11/19/202	4-Receipt		20-2265523			0.00	0.00	5.00	0.00	ALAN DILLON
								6,582.70		4-Receipt
										Totals For 1 332
								6,582.70		Balance Period 5
										24,292.20

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	2,429.75	0.00	(2,429.75)	3,570.25	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>
11/4/2020	4-Receipt		20-23763			0.00	0.00	120.01	0.00	MAGISTRATE - OCTOBER 2020
11/9/2020	4-Receipt		20-23831			0.00	0.00	120.17	0.00	OCTOBER 2020
								240.18		4-Receipt
										Totals For 1 333
								240.18		Balance Period 5
										2,429.75

1 334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	334				4,500.00	0.00	4,500.00	0.00	1,280.00	0.00	(1,280.00)	3,220.00	0.00
GENERAL FUND ACCIDENT REPORTS													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/2/2020	4-Receipt		20-23685			0.00	0.00	5.00	0.00	DWAYNE BROOKS			
11/4/2020	4-Receipt		20-23742			0.00	0.00	5.00	0.00	GREGORY THORNBERRY			
11/4/2020	4-Receipt		20-23744			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/4/2020	4-Receipt		20-23745			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/5/2020	4-Receipt		20--23769			0.00	0.00	5.00	0.00	RICHARD DEARTH			
11/5/2020	4-Receipt		20-23785			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/6/2020	4-Receipt		20-23813			0.00	0.00	5.00	0.00	ANTONIO BROWN			
11/9/2020	4-Receipt		20-23823			0.00	0.00	5.00	0.00	LEXISNEXIS - LEACOCK			
11/9/2020	4-Receipt		20-23825			0.00	0.00	5.00	0.00	LEXISNEXIS - HALL			
11/9/2020	4-Receipt		20-23834			0.00	0.00	5.00	0.00	PAUL RUSSELL			
11/10/202	4-Receipt		20-23865			0.00	0.00	5.00	0.00	PROGRESSIVE			
11/10/202	4-Receipt		20-23866			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/10/202	4-Receipt		20-23867			0.00	0.00	5.00	0.00	MARK MCCLUNG			
11/10/202	4-Receipt		20-23868			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/10/202	4-Receipt		20-23869			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/10/202	4-Receipt		20-23875			0.00	0.00	5.00	0.00	LEXISNEXIS - ACCIDENT GEORGE			
11/12/202	4-Receipt		20--23888			0.00	0.00	5.00	0.00	TRACY FLING			
11/12/202	4-Receipt		20-23898			0.00	0.00	5.00	0.00	BRENNA HALL			
11/13/202	4-Receipt		20-23927			0.00	0.00	5.00	0.00	PROGRESSIVE - SWIGER/COOPER/DEARTH			
11/13/202	4-Receipt		20-23928			0.00	0.00	5.00	0.00	LEXISNEXIS - JACKSON			
11/13/202	4-Receipt		20-23929			0.00	0.00	5.00	0.00	LEXISNEXIS - FLING			
11/13/202	4-Receipt		20-23931			0.00	0.00	5.00	0.00	LEXISNEXIS - PORTER			
11/13/202	4-Receipt		20-23938			0.00	0.00	5.00	0.00	ELIJAH WINTERS - ACCIDENT			
11/16/202	4-Receipt		20-23945			0.00	0.00	5.00	0.00	VIRGINIA GORRELL			
11/16/202	4-Receipt		20-23948			0.00	0.00	5.00	0.00	KIMBERLY SKINNER			
11/17/202	4-Receipt		20-23972			0.00	0.00	5.00	0.00	PAUL MAXSON			
11/17/202	4-Receipt		20-23975			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/17/202	4-Receipt		20-23976			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/17/202	4-Receipt		20-23977			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/17/202	4-Receipt		20-23978			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/18/202	4-Receipt		20-2265490			0.00	0.00	5.00	0.00	CURTIS MILLER INS			
11/19/202	4-Receipt		20-2265516			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/23/202	4-Receipt		20-2265583			0.00	0.00	5.00	0.00	BREWER AND CO OF WV MCCALLISTER			
11/24/202	4-Receipt		20-2265631			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/24/202	4-Receipt		20-2265632			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/24/202	4-Receipt		20-2265633			0.00	0.00	5.00	0.00	LEXISNEXIS			
11/24/202	4-Receipt		20-2265634			0.00	0.00	5.00	0.00	BRUCE WHITE			

Detail Report for Wood County Commission

11/25/202	4-Receipt	20-2265671		0.00	0.00	5.00	0.00	CAMILLA FREELAND
11/30/202	4-Receipt	20-2265676		0.00	0.00	5.00	0.00	DAN VINYARD
11/30/202	4-Receipt	20-2265677		0.00	0.00	5.00	0.00	WILLIAM COSNER
4-Receipt						200.00		
Totals For 1 334						200.00		Balance Period 5 1,280.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,566.00	0.00	(5,566.00)	(4,566.00)	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>
11/12/202	4-Receipt		20-23900			0.00	0.00	1,244.00	0.00	OCTOBER 2020
4-Receipt								1,244.00		
Totals For 1 337								1,244.00		Balance Period 5 5,566.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	24,864.81	0.00	(24,864.81)	40,135.19	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>
11/30/202	4-Receipt		20-2265768			0.00	0.00	4,904.00	0.00	UNITED BANK - NOV 2020
4-Receipt								4,904.00		
Totals For 1 340								4,904.00		Balance Period 5 24,864.81

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	2,325.00	0.00	(2,325.00)	5,675.00	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>
11/9/2020	4-Receipt		20-23857			0.00	0.00	25.00	0.00	VANDEVENDER
4-Receipt								25.00		
Totals For 1 340 17								25.00		Balance Period 5 2,325.00

Detail Report for Wood County Commission

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND		FINES, FEES & COURT COSTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	3,620.00	0.00	(3,620.00)	3,380.00	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>	
11/4/2020	4-Receipt		20-23758			0.00	0.00	50.00	0.00	MAGISTRATE - OCTOBER 2020	
11/4/2020	4-Receipt		20-23760			0.00	0.00	240.00	0.00	MAGISTRATE - DUI FEES - OCTOBER 2020	
4-Receipt								290.00			
Totals For 1 361								290.00		Balance Period 5	3,620.00

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND		COMMISSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,300.70	0.00	(1,300.70)	(1,300.70)	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>	
11/5/2020	4-Receipt		20-23792			0.00	0.00	183.00	0.00	ASSESSOR - DOG TAX - OCT 2020	
11/5/2020	4-Receipt		20-23793			0.00	0.00	4.20	0.00	ASSESSOR - SHEEP & GOAT - OCT	
4-Receipt								187.20			
Totals For 1 369								187.20		Balance Period 5	1,300.70

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND		GAMING INCOME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	12,748.48	0.00	(12,748.48)	22,251.52	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>	
11/30/202	4-Receipt		20-2265734			0.00	0.00	95.51	0.00	UNITED BANK - NOV 2020	
11/30/202	4-Receipt		20-2265735			0.00	0.00	2,607.50	0.00	UNITED BANK - NOV 2020	
4-Receipt								2,703.01			
Totals For 1 370								2,703.01		Balance Period 5	12,748.48

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	373			
GENERAL FUND	VIDEO LOTTERY			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
200,000.00	0.00	200,000.00	0.00	141,626.55
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(141,626.55)
				<u>YTD Available</u>
				58,373.45
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/202	4-Receipt		20-2262735			0.00	0.00	27,824.65	0.00	UNITED BANK - NOV 2020
								27,824.65		
										Balance Period 5
										141,626.55
			Totals For 1 373					27,824.65		

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	374			
GENERAL FUND	PLANNING COMMISSION REVENUE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
500.00	0.00	500.00	0.00	600.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(600.00)
				<u>YTD Available</u>
				(100.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2020	4-Receipt		20-23841			0.00	0.00	500.00	0.00	PAR MAR OIL COMPANY
								500.00		
										Balance Period 5
										600.00
			Totals For 1 374					500.00		

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	382			
GENERAL FUND	REFUNDS/REIMBURSEMENTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
210,000.00	24,301.00	234,301.00	0.00	199,689.58
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(199,689.58)
				<u>YTD Available</u>
				34,611.42
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	4-Receipt		20-23697			0.00	0.00	165.00	0.00	WOOD COUNTY COMMISSION/LKQ CORPC
11/6/2020	4-Receipt		20-23807			0.00	0.00	11.40	0.00	RICOH OVERPAYMENT
11/6/2020	4-Receipt		20-23809			0.00	0.00	1,050.00	0.00	RICOH DRC REFUND
11/12/202	4-Receipt		20-23912			0.00	0.00	159.38	0.00	SEPTEMBER GAS
11/13/202	4-Receipt		20-23936			0.00	0.00	2,785.41	0.00	FRONTIER
11/20/202	4-Receipt		20-2265529			0.00	0.00	3,958.75	0.00	STATE OF WV
11/20/202	4-Receipt		20-2265576			0.00	0.00	165.40	0.00	WOOD COUNTY COMMISSION
11/30/202	4-Receipt		20-2265685			0.00	0.00	33.32	0.00	9/2020
								8,328.66		
										Balance Period 5
			Totals For 1 382					8,328.66		199,689.58

Detail Report for Wood County Commission

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,611.00	0.00	12,611.00	0.00	2,454.75	0.00	(2,454.75)	10,156.25	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/4/2020	4-Receipt		20-23736			0.00	0.00	8.25	0.00	11/02/2020	
11/12/202	4-Receipt		20-23902			0.00	0.00	57.00	0.00	11/10/2020	
11/12/202	4-Receipt		20-23903			0.00	0.00	9.00	0.00	11/09/2020	
11/18/202	4-Receipt		20-2265494			0.00	0.00	10.00	0.00	11/17/2020	
11/18/202	4-Receipt		20-2265495			0.00	0.00	12.50	0.00	11/16/2020	
11/25/202	4-Receipt		20-2265669			0.00	0.00	6.50	0.00	11/24/2020	
11/30/202	4-Receipt		20-2265688			0.00	0.00	6.50	0.00	11/25/2020	
			4-Receipt					109.75			
Totals For 1 383								109.75		Balance Period 5	2,454.75

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,000.00	0.00	22,000.00	0.00	9,632.75	0.00	(9,632.75)	12,367.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	4-Receipt		20-23689			0.00	0.00	50.00	0.00	BOSO
11/2/2020	4-Receipt		20-23690			0.00	0.00	50.00	0.00	WISE
11/2/2020	4-Receipt		20-23691			0.00	0.00	50.00	0.00	OBLINGER
11/4/2020	4-Receipt		20-23748			0.00	0.00	150.00	0.00	RAWSON
11/4/2020	4-Receipt		20-23749			0.00	0.00	100.00	0.00	PITCHFORD
11/4/2020	4-Receipt		20-23750			0.00	0.00	50.00	0.00	SMITH
11/4/2020	4-Receipt		20-23751			0.00	0.00	50.00	0.00	DIXON
11/4/2020	4-Receipt		20-23752			0.00	0.00	50.00	0.00	RIFFLE
11/9/2020	4-Receipt		20-23843			0.00	0.00	50.00	0.00	GUMM - NOVEMBER
11/9/2020	4-Receipt		20-23844			0.00	0.00	50.00	0.00	FULL
11/9/2020	4-Receipt		20-23845			0.00	0.00	50.00	0.00	SHEPPARD
11/9/2020	4-Receipt		20-23846			0.00	0.00	50.00	0.00	ROMINE
11/9/2020	4-Receipt		20-23847			0.00	0.00	100.00	0.00	PACKARD
11/9/2020	4-Receipt		20-23848			0.00	0.00	50.00	0.00	SARGENT
11/9/2020	4-Receipt		20-23849			0.00	0.00	50.00	0.00	HUFF
11/9/2020	4-Receipt		20-23850			0.00	0.00	50.00	0.00	HICKMAN

Detail Report for Wood County Commission

11/9/2020	4-Receipt	20-23853		0.00	0.00	100.00	0.00	KINTZ
11/9/2020	4-Receipt	20-23854		0.00	0.00	50.00	0.00	BARNETTE
11/9/2020	4-Receipt	20-23855		0.00	0.00	50.00	0.00	POWELL
11/13/202	4-Receipt	20-23935		0.00	0.00	50.00	0.00	ARCHER
11/20/202	4-Receipt	20-2265543		0.00	0.00	50.00	0.00	PARKER
11/20/202	4-Receipt	20-2265544		0.00	0.00	50.00	0.00	METZ
11/20/202	4-Receipt	20-2265545		0.00	0.00	50.00	0.00	MCDANIELS
11/23/202	4-Receipt	20-2265589		0.00	0.00	50.00	0.00	DOWLER
11/30/202	4-Receipt	20-2265686		0.00	0.00	50.00	0.00	WILLIAMS
4-Receipt						1,500.00		

Totals For 1 383 16

1,500.00 **Balance Period 5** **9,632.75**

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>		
1	397					
GENERAL FUND	PAYROLL REIM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>
0.00	0.00	0.00	0.00	862,147.68	0.00	(862,147.68)
						<u>YTD Available</u>
						(862,147.68)
						<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>
11/5/2020	4-Receipt		20-23778			0.00	0.00	167,641.55	0.00	WOOD COUNTY E911 - OCT
11/25/202	4-Receipt		20-2265652			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES INC
11/25/202	4-Receipt		20-2265653			0.00	0.00	78.52	0.00	WV DRUG TESTING LABORATORIES INC
4-Receipt								171,154.07		

Totals For 1 397

171,154.07 **Balance Period 5** **862,147.68**

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>
735,794.00	19,433.00	755,227.00	0.00	270,481.02	0.00	(270,481.02)
						<u>YTD Available</u>
						484,745.98
						<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>
11/5/2020	4-Receipt		20-23779			0.00	0.00	54,237.06	0.00	ASSESSOR VALUATION
4-Receipt								54,237.06		

Totals For 1 399

54,237.06 **Balance Period 5** **270,481.02**

1 401 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	51,743.70	0.00	0.00	(51,743.70)	72,441.30	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>	
11/13/202	2-Invoice	COLOMBO JAMES E.	10-00269518-REG	269518		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
11/13/202	2-Invoice	COUCH DAVID BLAIR	10-00099923-REG	99923		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
11/13/202	2-Invoice	TEBAY ROBERT K.	10-00269525-REG	269525		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
11/30/202	2-Invoice	COLOMBO JAMES E.	10-00269736-REG	269736		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
11/30/202	2-Invoice	COUCH DAVID BLAIR	10-00099971-REG	99971		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
11/30/202	2-Invoice	TEBAY ROBERT K.	10-00269743-REG	269743		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
			2-Invoice				10,348.74				
Totals For 1 401 10 101								10,348.74		Balance Period 5	51,743.70

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
340,362.00	17,000.00	357,362.00	151,012.70	0.00	0.00	(151,012.70)	206,349.30	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>	
11/13/202	2-Invoice	BRUST PAMELA J.	10-00269517-REG	269517		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.	
11/13/202	2-Invoice	DENNIS AMANDA JO	10-00269519-REG	269519		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO	
11/13/202	2-Invoice	GRAHAM ANGELA M.	10-00269520-REG	269520		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.	
11/13/202	2-Invoice	HUPP MICHAEL GALE	10-00269521-REG	269521		0.00	270.00	0.00	0.00	HUPP MICHAEL GALE	
11/13/202	2-Invoice	ROBINSON SARAH JANE	10-00269523-REG	269523		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE	
11/13/202	2-Invoice	SEUFER MARTIN A.	10-00269524-REG	269524		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.	
11/13/202	2-Invoice	URBAN RYAN J	10-00269526-REG	269526		0.00	1,312.50	0.00	0.00	URBAN RYAN J	
11/13/202	2-Invoice	WHITTAKER CHRISTOPHER H	10-00269527-REG	269527		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
11/30/202	2-Invoice	BRUST PAMELA J.	10-00269735-REG	269735		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.	
11/30/202	2-Invoice	DENNIS AMANDA JO	10-00269737-REG	269737		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO	
11/30/202	2-Invoice	GRAHAM ANGELA M.	10-00269738-REG	269738		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.	
11/30/202	2-Invoice	HUPP MICHAEL GALE	10-00269739-REG	269739		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE	
11/30/202	2-Invoice	ROBINSON SARAH JANE	10-00269741-REG	269741		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE	
11/30/202	2-Invoice	SEUFER MARTIN A.	10-00269742-REG	269742		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.	
11/30/202	2-Invoice	URBAN RYAN J	10-00269744-REG	269744		0.00	1,312.50	0.00	0.00	URBAN RYAN J	
11/30/202	2-Invoice	WHITTAKER CHRISTOPHER H	10-00269745-REG	269745		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
			2-Invoice				25,992.54				
Totals For 1 401 10 103								25,992.54		Balance Period 5	151,012.70

Detail Report for Wood County Commission

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,538.00	1,301.00	36,839.00	15,379.97	0.00	0.00	(15,379.97)	21,459.03	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	1,107.53	0.00	0.00	FICA	
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	259.03	0.00	0.00	MED	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	1,128.62	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	263.94	0.00	0.00	MED	
			2-Invoice				2,759.12				
Totals For 1 401 10 104							2,759.12			Balance Period 5	15,379.97

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,455.00	0.00	166,455.00	80,009.97	0.00	0.00	(80,009.97)	86,445.03	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	12,221.40	0.00	0.00	HEALTH PREMIUM	
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	(2,572.62)	0.00	0.00	ADJUSTMENTS	
11/4/2020	2-Invoice	RENAISSANCE	10312020	3356		0.00	160.00	0.00	0.00	WEEKLY CLAIMS 10/31	
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	57.60	0.00	0.00	ADMIN FEE	
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	23.04	0.00	0.00	ADMIN FEE - ADJUSTMENT	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	17.76	0.00	0.00	BASIC LIFE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	2.60	0.00	0.00	INV ADJUSTMENT	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	94.99	0.00	0.00	LTD	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	29.30	0.00	0.00	SINGLE VISION	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	(65.50)	0.00	0.00	ADJUSTMENT FOR NEW/TERMED EMP	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	164.25	0.00	0.00	FAMILY VISION	
11/10/202	2-Invoice	RENAISSANCE	11072020	3365		0.00	718.91	0.00	0.00	WEEKLY CLAIMS 11/07	
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	2,780.43	0.00	0.00	HRA	
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368		0.00	222.41	0.00	0.00	HRA	
			2-Invoice				13,854.57				
Totals For 1 401 10 105							13,854.57			Balance Period 5	80,009.97

1 401 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,455.00	0.00	46,455.00	15,746.90	0.00	0.00	(15,746.90)	30,708.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	1,554.49	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	1,554.86	0.00	0.00	RETIREMENT	
2-Invoice							3,109.35				
Totals For 1 401 10 106							3,109.35			Balance Period 5	15,746.90

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	11,875.00	0.00	0.00	(11,875.00)	16,125.00	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>	
11/13/202	2-Invoice	KELLY MISTY D	10-00269522-REG	269522		0.00	1,187.50	0.00	0.00	KELLY MISTY D	
11/30/202	2-Invoice	KELLY MISTY D	10-00269740-REG	269740		0.00	1,187.50	0.00	0.00	KELLY MISTY D	
2-Invoice							2,375.00				
Totals For 1 401 10 180							2,375.00			Balance Period 5	11,875.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	23,796.48	0.00	0.00	(23,796.48)	51,203.52	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>
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	50.38	0.00	0.00	BLAIR
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	50.38	0.00	0.00	IT
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	50.42	0.00	0.00	MARTY
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	50.37	0.00	0.00	VIRUS MIFI
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	50.36	0.00	0.00	VIRUS MIFI
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	20.54	0.00	0.00	IT IPAD
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	49.73	0.00	0.00	SARAH
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	49.73	0.00	0.00	DRIVE THRU - VIRUS CELL

Detail Report for Wood County Commission

11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252	0.00	29.62	0.00	0.00	MOUNTWOOD
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252	0.00	40.01	0.00	0.00	304-494-1000
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252	0.00	40.01	0.00	0.00	304-494-1481
11/24/202	2-Invoice	FRONTIER	5050Z889-S-2031	171289	0.00	328.00	0.00	0.00	5050Z889S3
2-Invoice						809.55			
11/16/202	5-Journal Entry	FRONTIER	20201112039001		0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
11/16/202	5-Journal Entry	FRONTIER	20201112046001		0.00	300.66	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
5-Journal Entry						357.74			
Totals For 1 401 40 211						1,167.29			Balance Period 5 23,796.48

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	803.33	0.00	0.00	(803.33)	8,196.67	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>
11/4/2020	2-Invoice	DOMINION HOPE	11162020			0.00	351.02	0.00	0.00	4 1000 0009 1804
2-Invoice							351.02			
Totals For 1 401 40 213 1310							351.02			Balance Period 5 803.33

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	110.82	0.00	0.00	(110.82)	3,889.18	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2020	2-Invoice	DOMINION HOPE	11162020			0.00	40.22	0.00	0.00	9 1000 0009 1811
2-Invoice							40.22			
Totals For 1 401 40 213 1313							40.22			Balance Period 5 110.82

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	0.00	6,500.00	208.15	0.00	0.00	(208.15)	6,291.85	0.00	

Detail Records

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

11/4/2020	2-Invoice	DOMINION HOPE	11162020	170833	0.00	120.87	0.00	0.00	8 5000 0097 4785
				2-Invoice		120.87			
Totals For 1 401 40 213 1315						120.87			Balance Period 5 208.15

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1318					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300.00	0.00	300.00	71.88	0.00	0.00	(71.88)	228.12	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>
11/4/2020	2-Invoice	DOMINION HOPE	11162020			0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
Totals For 1 401 40 213 1318							17.97			Balance Period 5 71.88

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1319					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,200.00	0.00	3,200.00	142.81	0.00	0.00	(142.81)	3,057.19	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>
11/4/2020	2-Invoice	DOMINION HOPE	11162020			0.00	68.73	0.00	0.00	5 5000 2440 7220
							68.73			
Totals For 1 401 40 213 1319							68.73			Balance Period 5 142.81

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	1,088.54	0.00	0.00	(1,088.54)	2,111.46	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>
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112022001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112024001			0.00	138.64	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112025001			0.00	77.41	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112026001			0.00	13.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							240.13			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1330

240.13

Balance Period 5

1,088.54

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,500.00	0.00	4,500.00	1,406.50	0.00	0.00	(1,406.50)	3,093.50	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>
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112027001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112029001			0.00	155.36	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112030001			0.00	193.36	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							366.38			

Totals For 1 401 40 213 1333

366.38

Balance Period 5

1,406.50

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,400.00	0.00	1,400.00	885.26	0.00	0.00	(885.26)	514.74	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>
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112034001			0.00	78.69	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							78.69			

Totals For 1 401 40 213 1334

78.69

Balance Period 5

885.26

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,300.00	0.00	2,300.00	840.74	0.00	0.00	(840.74)	1,459.26	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>
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112023001			0.00	159.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
5-Journal Entry							159.50			

Totals For 1 401 40 213 1337

159.50

Balance Period 5

840.74

1 401 40 213 1342

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	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	722.91	0.00	0.00	(722.91)	2,277.09	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>
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112031001			0.00	160.54	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							5-Journal Entry			
							160.54			
							Totals For 1 401 40 213 1342			Balance Period 5
							160.54			722.91

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	551.64	0.00	0.00	(551.64)	3,448.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2020	2-Invoice	DOMINION HOPE	11162020	170833		0.00	172.33	0.00	0.00	5 5000 4832 6846
							2-Invoice			
							172.33			
							Totals For 1 401 40 213 1343			Balance Period 5
							172.33			551.64

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	71,666.68	0.00	0.00	(71,666.68)	103,333.32	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>
11/10/202	2-Invoice	S W RESOURCES	154041	171241		0.00	8,502.72	0.00	0.00	WOOD CO COMMISSION
							2-Invoice			
							8,502.72			
11/16/202	5-Journal Entry	S W RESOURCES	20201112037001			0.00	17,845.43	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20201112042001			0.00	1,187.49	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20201112045001			0.00	10,344.81	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
							5-Journal Entry			
							29,377.73			
							Totals For 1 401 40 218			Balance Period 5
							37,880.45			71,666.68

1 401 40 219

Detail Report for Wood County Commission

<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	1,521.60	0.00	0.00	(1,521.60)	(1,421.60)	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>
11/4/2020	2-Invoice	WV CENTRAL FEDERAL CREI	112020	170848		0.00	300.00	0.00	0.00	NOVEMBER RENT
							300.00			
										Balance Period 5
							300.00			1,521.60
Totals For 1 401 40 219										

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	397.57	0.00	40.00	(397.57)	3,062.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112019001		83373	0.00	163.20	0.00	(163.20)	LEGAL NOTICE - LUBECK PSD PUBLIC HEA
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112070001			0.00	132.81	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							296.01			
										Balance Period 5
							296.01			397.57
Totals For 1 401 40 220										

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	22,600.00	0.00	0.00	(22,600.00)	27,400.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/202	2-Invoice	BOWLES RICE LLP	10262020	171194		0.00	20,000.00	0.00	0.00	FEES THROUGH 07/31/2021
11/10/202	2-Invoice	PULLIN FOWLER FLANAGAN	132812	171233		0.00	100.00	0.00	0.00	TELEPHONE CALL W/MARTY
11/10/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	11092020	171250		0.00	500.00	0.00	0.00	CARES ACT - OCTOBER 2020
11/17/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	11152020	171272		0.00	500.00	0.00	0.00	WV CARES ACT REIMBURSEMENT RQST
							21,100.00			
										Balance Period 5
							21,100.00			22,600.00
Totals For 1 401 40 223										

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
230,000.00	0.00	230,000.00	107,376.74	0.00	0.00	(107,376.74)	122,623.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/4/2020	2-Invoice	DISH NETWORK	11022020	170832		0.00	113.56	0.00	0.00	8255 7070 8148 7964	
11/10/202	2-Invoice	NOLAN'S SERVICES LLC	6526	171225		0.00	8,360.00	0.00	0.00	OCTOBER - COVID19	
11/10/202	2-Invoice	NOLAN'S SERVICES LLC	6525	171225		0.00	7,948.47	0.00	0.00	OCTOBER JANITORIAL SERVICES	
11/10/202	2-Invoice	RICOH USA INC	5060692129	171237		0.00	237.56	0.00	0.00	14886209	
11/10/202	2-Invoice	RECORDS IMAGING & STORA	036136	171238		0.00	1,014.85	0.00	0.00	RECORD STORAGE	
11/10/202	2-Invoice	SOFTWARE SYSTEMS INC	34369	171243		0.00	591.00	0.00	0.00	MAINTENANCE CHARGE	
11/17/202	2-Invoice	DONNELON MCCARTHY EN	428458053	171261		0.00	764.11	0.00	0.00	1306206	
11/17/202	2-Invoice	MOUNTAIN STATE ELEVATO	7017	171266		0.00	925.00	0.00	0.00	ELEVATOR INSPECTION	
11/17/202	2-Invoice	NOE OFFICE EQUIPMENT	IN875005	171268		0.00	100.68	0.00	0.00	SO172633	
11/17/202	2-Invoice	RICOH USA INC	505050595	171271		0.00	1,409.19	0.00	0.00	13689276	
11/17/202	2-Invoice	US BANK EQUIPMENT FINAN	428316657	171274		0.00	1,418.55	0.00	0.00	1306206	
11/24/202	2-Invoice	CWS	597286	171286		0.00	415.68	0.00	0.00	WCC36	
11/24/202	2-Invoice	DONNELON MCCARTHY EN	70179918	171288		0.00	237.27	0.00	0.00	1197275	
11/24/202	2-Invoice	MARIA HARDY	11232020	171291		0.00	1,000.00	0.00	0.00	DECEMBER 2020	
11/24/202	2-Invoice	LAMP PESTPROOF	363848	171295		0.00	140.00	0.00	0.00	1112	
11/24/202	2-Invoice	RICOH USA INC	9028667445	171298		0.00	577.10	0.00	0.00	14873884	
11/24/202	2-Invoice	RICOH USA INC	5060834632	171298		0.00	396.65	0.00	0.00	14873884	
11/24/202	2-Invoice	SUDDENLINK	12122020	171302		0.00	140.22	0.00	0.00	07712-100900-01-3	
11/24/202	2-Invoice	US BANK EQUIPMENT FINAN	429154248	171305		0.00	95.00	0.00	0.00	1306206	
					2-Invoice		25,884.89				
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112055001			0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112056001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112057001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112088001			0.00	290.25	0.00	0.00	WOOD CO FINANCE-4019-IN	
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112090001			0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201112028001			0.00	321.36	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
					5-Journal Entry		1,361.61				
							27,246.50			Balance Period 5	
										107,376.74	
Totals For 1 401 40 230											

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	6,581.48	0.00	0.00	(6,581.48)	18,418.52	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>	
11/16/202	5-Journal Entry	CITY OF PARKERSBURG	20201112017001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK	
5-Journal Entry							1,645.37				
Totals For 1 401 40 231							1,645.37			Balance Period 5	6,581.48

<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	10.00	0.00	0.00	(10.00)	(10.00)	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>	
11/13/202	2-Invoice	CHILD SUPPORT ENF DIV	20201113-CH09	3362		0.00	1.00	0.00	0.00	PROCESSING FEE	
11/30/202	2-Invoice	CHILD SUPPORT ENF DIV	20201130-CH09	3369		0.00	1.00	0.00	0.00	PROCESSING FEE	
2-Invoice							2.00				
Totals For 1 401 40 232							2.00			Balance Period 5	10.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,000.00	0.00	292,000.00	126,425.00	0.00	0.00	(126,425.00)	165,575.00	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>	
11/4/2020	2-Invoice	RETIREE HEALTH BENEFIT T	112020	3361		0.00	25,285.00	0.00	0.00	NOVEMBER RETIREE	
2-Invoice							25,285.00				
Totals For 1 401 40 239							25,285.00			Balance Period 5	126,425.00

<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	134,812.44	134,812.44	0.00	0.00	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>
11/16/202	2-Invoice	FIFTH THIRD BANK	202011121	171259		0.00	55,115.68	0.00	0.00	PURCHASE CARD
2-Invoice							55,115.68			

Detail Report for Wood County Commission

11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112013001	83425	0.00	0.00	67.96	(67.96)	50 PCS BLACK DISPOSABLE FACE MASKS
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112032001	83449	0.00	0.00	201.96	(201.96)	FLASH DRIVES RHEA HAMMER-3938-AMZ
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112066001	83516	0.00	0.00	963.82	(963.82)	DESKTOP PRIVACY SCREEN LRG BLACK P
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112076001	83489	0.00	0.00	47.18	(47.18)	FILE FOLDERS/COFFEE RHEA HAMMER-39
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112077001	83503	0.00	0.00	57.99	(57.99)	EXTERNAL HARD DRIVE RHEA HAMMER-
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112078001	83489	0.00	0.00	163.40	(163.40)	FILE FOLDERS/COFFEE RHEA HAMMER-39
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112091001		0.00	0.00	127.00	0.00	GREG BROGDON-4479-AMZN MKTP US 28
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112092001	83489	0.00	0.00	(105.00)	105.00	FILE FOLDERS/COFFEE RHEA HAMMER-39
11/16/202	5-Journal Entry	BLUMBERG EXCELSIOR	20201112073001	83506	0.00	0.00	122.50	(122.50)	EXHIBIT & PETITIONERS STICKERS RHEA
11/16/202	5-Journal Entry	CASTO & HARRIS, INC.	20201112062001	83376	0.00	0.00	3,604.00	(3,604.00)	RECORDING PAPER WOOD CO FINANCE-40
11/16/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20201112080001	83387	0.00	0.00	580.80	(580.80)	#10 SECURITY ENVELOPES WOOD CO FINA
11/16/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20201112081001	83388	0.00	0.00	606.45	(606.45)	WINDOW # 10 AND CHECK SECURITY ENV
11/16/202	5-Journal Entry	CHEWY.COM	20201112058001		0.00	0.00	76.68	0.00	TYLER MARLOW-4941-CHEWY.COM
11/16/202	5-Journal Entry	CHEWY.COM	20201112061001		0.00	0.00	80.73	0.00	JEFFREY KIDDER II-4586-CHEWY.COM
11/16/202	5-Journal Entry	CHEWY.COM	20201112074001		0.00	0.00	91.16	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM
11/16/202	5-Journal Entry	CITY OF PARKERSBURG	20201112017001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112055001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112056001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112057001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112088001		0.00	0.00	290.25	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20201112090001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	FRONTIER	20201112039001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
11/16/202	5-Journal Entry	FRONTIER	20201112046001		0.00	0.00	300.66	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
11/16/202	5-Journal Entry	HOLIDAY INN	20201112050001	83293	0.00	0.00	235.32	(235.32)	LODGING 3 NIGHTS - LT MURPHY TRAININ
11/16/202	5-Journal Entry	HR DIRECT	20201112043001	83464	0.00	0.00	168.95	(168.95)	EMPLOYEE ATTENDANCE CALENDAR TEF
11/16/202	5-Journal Entry	KAIS CRAB BOIL	20201112044001		0.00	0.00	43.00	0.00	JAMES MURPHY-4503-KAIS CRAB BOIL
11/16/202	5-Journal Entry	KROGER	20201112035001		0.00	0.00	9.70	0.00	JAMES MURPHY-4503-KROGER #388
11/16/202	5-Journal Entry	KROGER	20201112093001	83541	0.00	0.00	33.73	(33.73)	CANS OF COFFEE TERESA WADE-4974-KRC
11/16/202	5-Journal Entry	LEXIS NEXIS	20201112036001		0.00	0.00	338.31	0.00	WOOD CO FINANCE-4019-REI MATTHEW F
11/16/202	5-Journal Entry	LEXIS NEXIS	20201112041001		0.00	0.00	338.31	0.00	WOOD CO FINANCE-4019-REI MATTHEW F
11/16/202	5-Journal Entry	LOS MARIACHIS	20201112038001		0.00	0.00	21.56	0.00	JAMES MURPHY-4503-TST
11/16/202	5-Journal Entry	LOWE'S COMPANIES, INC.	20201112079001	83515	0.00	0.00	304.44	(304.44)	CABLE TIES; 3 OUTLET EXTENSION CORDS
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112019001	83373	0.00	0.00	163.20	(163.20)	LEGAL NOTICE - LUBECK PSD PUBLIC HE/
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112053001		0.00	0.00	518.42	0.00	WOOD CO FINANCE-4019-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112070001		0.00	0.00	132.81	0.00	WOOD CO FINANCE-4019-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112084001		0.00	0.00	613.97	0.00	WOOD CO FINANCE-4019-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112022001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112023001		0.00	0.00	159.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112024001		0.00	0.00	138.64	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112025001		0.00	0.00	77.41	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112026001		0.00	0.00	13.58	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112027001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112029001		0.00	0.00	155.36	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112030001		0.00	0.00	193.36	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112031001		0.00	0.00	160.54	0.00	BARBARA JOHNSTON-3722-PARKERSBURG

Detail Report for Wood County Commission

11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201112034001		0.00	0.00	78.69	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
11/16/202	5-Journal Entry	PRINTELECT	20201112075001	83480	0.00	0.00	110.42	(110.42)	thermal paper rolls 1541-01 MARK RHODES-39
11/16/202	5-Journal Entry	S W RESOURCES	20201112037001		0.00	0.00	17,845.43	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20201112042001		0.00	0.00	1,187.49	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20201112045001		0.00	0.00	10,344.81	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20201112051001		0.00	0.00	5,175.46	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	SCHMIDTS SAUSAGE	20201112048001		0.00	0.00	43.00	0.00	JAMES MURPHY-4503-TST
11/16/202	5-Journal Entry	SHELL OIL	20201112049001		0.00	0.00	26.00	0.00	JAMES MURPHY-4503-SHELL OIL 57446491
11/16/202	5-Journal Entry	STATIONERS INC	20201112015001	83345	0.00	0.00	165.32	(165.32)	PENS, CORRECTION TAPE, ENVELOPE SEA
11/16/202	5-Journal Entry	STATIONERS INC	20201112018001	82511	0.00	0.00	(35.02)	35.02	misc supplies(blue gel refills, rubber finger tips, s
11/16/202	5-Journal Entry	STATIONERS INC	20201112047001		0.00	0.00	22.62	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
11/16/202	5-Journal Entry	STATIONERS INC	20201112064001	83400	0.00	0.00	352.84	(352.84)	APPT BOOK, CDRs, FILE FOLDERS, PENS, E
11/16/202	5-Journal Entry	STATIONERS INC	20201112085001	83442	0.00	0.00	4,924.00	(4,924.00)	(100) CASES 8.5X11 PAPER; (20) CASES 8.5X
11/16/202	5-Journal Entry	STATIONERS INC	20201112086001	83330	0.00	0.00	730.60	(730.60)	tax receipt paper WOOD CO FINANCE-4019-ST
11/16/202	5-Journal Entry	STATIONERS INC	20201112087001	83345	0.00	0.00	74.40	(74.40)	PENS, CORRECTION TAPE, ENVELOPE SEA
11/16/202	5-Journal Entry	UNITED STATES POSTAL SER	20201112089001	83525	0.00	0.00	70.00	(70.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201112028001		0.00	0.00	321.36	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
11/16/202	5-Journal Entry	WEST VIRGINIA PARKWAY	20201112065001		0.00	0.00	100.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI

5-Journal Entry

55,115.68

Totals For 1 401 40 9999

55,115.68

55,115.68

13,609.26

Balance Period 5

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	11,323.00	53,323.00	10,739.84	0.00	1,063.81	(10,739.84)	41,519.35	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>
11/12/202	1-Purchase Order	S W RESOURCES			83559	0.00	0.00	0.00	48.00	ROAD SIGN FOR WASHINGTON TERRACE
11/12/202	1-Purchase Order	UNITED BANKCARD CENTER			83558	0.00	0.00	0.00	250.00	LUNCH FOR CANVASS FROM JIMMY JOHN
11/19/202	1-Purchase Order	UNITED BANKCARD CENTER			83578	0.00	0.00	0.00	323.75	IPAD; CASE; SCREEN PROTECTOR - TO COI
1-Purchase Order										
11/10/202	2-Invoice	WATERBOY LLC	044098		171255	0.00	22.00	0.00	0.00	WATER
11/17/202	2-Invoice	DENNIS AMANDA JO	11092020		171260	0.00	33.40	0.00	0.00	LUNCH FOR CANVASS
11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020C		171273	83458	292.98	0.00	(289.99)	DUTY JACKET - S.ROBINSON
2-Invoice										
							348.38			
11/16/202	5-Journal Entry	STATIONERS INC	20201112085001		83442	0.00	4,924.00	0.00	(4,924.00)	(100) CASES 8.5X11 PAPER; (20) CASES 8.5X
5-Journal Entry										
							4,924.00			

Totals For 1 401 55 341

5,272.38

(4,592.24)

Balance Period 5

10,739.84

1 401 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,350.09	0.00	0.00	(1,350.09)	4,149.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-456429	171208	83309	0.00	206.52	0.00	(206.52)	FUEL FOR MOUNTWOOD	
11/10/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-456429	171208	83309	0.00	61.60	0.00	(61.60)	FUEL FOR COMPLIANCE	
2-Invoice							268.12				
Totals For 1 401 55 343							268.12		(268.12)	Balance Period 5	1,350.09

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	191.11	0.00	0.00	(191.11)	(191.11)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	24.45	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	5.71	0.00	0.00	MED
2-Invoice							30.16			
Totals For 1 401 70 104							30.16		Balance Period 5	191.11

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	285.30	0.00	0.00	(285.30)	(285.30)	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>
11/13/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20201113-00	3378		0.00	23.58	0.00	0.00	DEP-RETIRE
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	20.68	0.00	0.00	RETIREMENT
2-Invoice							44.26			
Totals For 1 401 70 106							44.26		Balance Period 5	285.30

1 401 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568					0.00
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	100,000.00	105,000.00	56,000.00	0.00	0.00	(56,000.00)	49,000.00	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>	
11/17/202	2-Invoice	LITTLE KANAWHA RESOURC	10292020	171265		0.00	2,000.00	0.00	0.00	ANNUAL SPONSORSHIP 2021	
							2,000.00				
										Balance Period 5	
							2,000.00			56,000.00	
Totals For 1 401 70 568											
1 401 70 568 3006											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	2,612.50	0.00	0.00	(2,612.50)	6,387.50	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>	
11/13/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269623-REG	269623		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
11/13/202	2-Invoice	DEEM RACHAEL N	10-00269682-REG	269682		0.00	28.04	0.00	0.00	DEEM RACHAEL N	
11/13/202	2-Invoice	ESCANDON HERNANDO	10-00269718-REG	269718		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
11/13/202	2-Invoice	GARRETT DIANA KAY	10-00269535-REG	269535		0.00	40.00	0.00	0.00	GARRETT DIANA KAY	
11/13/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269537-REG	269537		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
11/13/202	2-Invoice	KIDDER II JEFFREY S.	10-00269641-REG	269641		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
11/13/202	2-Invoice	MARLOW TYLER D.	10-00269645-REG	269645		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
11/13/202	2-Invoice	RITCHIE MICHAEL B	10-00269657-REG	269657		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
11/13/202	2-Invoice	SINGER JANA L.	10-00269727-REG	269727		0.00	40.00	0.00	0.00	SINGER JANA L.	
11/13/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269731-REG	269731		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.	
11/13/202	2-Invoice	WALKER ZACHARIAH M.	10-00269664-REG	269664		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.	
							410.50				
Totals For 1 401 70 568 3006											
1 402 10 101											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	101					0.00
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	25,872.10	0.00	0.00	(25,872.10)	36,220.90	0.00

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

Detail Report for Wood County Commission

11/13/202	2-Invoice	RHODES MARK D.	10-00269541-REG	269541	0.00	2,587.21	0.00	0.00	RHODES MARK D.
11/30/202	2-Invoice	RHODES MARK D.	10-00269759-REG	269759	0.00	2,587.21	0.00	0.00	RHODES MARK D.
2-Invoice						5,174.42			
Totals For 1 402 10 101						5,174.42	Balance Period 5		25,872.10

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
572,460.00	30,500.00	602,960.00	260,574.09	0.00	0.00	(260,574.09)	342,385.91	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	BEARY ELIZABETH	10-00269528-REG	269528		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
11/13/202	2-Invoice	BECKETT CAROLYN J.	10-00269529-REG	269529		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
11/13/202	2-Invoice	BOWMAN DONNA M.	10-00269530-REG	269530		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
11/13/202	2-Invoice	CROSS ALISHA D	10-00269531-REG	269531		0.00	1,320.00	0.00	0.00	CROSS ALISHA D
11/13/202	2-Invoice	DEVORE MARTHA JANE	10-00269532-REG	269532		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
11/13/202	2-Invoice	DOTSON LESLIE RENEE	10-00269533-REG	269533		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
11/13/202	2-Invoice	DYE BRENDA D.	10-00269534-REG	269534		0.00	1,470.00	0.00	0.00	DYE BRENDA D.
11/13/202	2-Invoice	GARRETT DIANA KAY	10-00269535-REG	269535		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
11/13/202	2-Invoice	GILBERT KATTY A	10-00269536-REG	269536		0.00	1,370.00	0.00	0.00	GILBERT KATTY A
11/13/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269537-REG	269537		0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L
11/13/202	2-Invoice	JOHNSTON BARBARA A.	10-00269538-REG	269538		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
11/13/202	2-Invoice	JORDAN PATRICIA D.	10-00269539-REG	269539		0.00	706.16	0.00	0.00	JORDAN PATRICIA D.
11/13/202	2-Invoice	MOORE KRISTIN N	10-00269540-REG	269540		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
11/13/202	2-Invoice	ROSS MELODY L.	10-00269542-REG	269542		0.00	1,750.00	0.00	0.00	ROSS MELODY L.
11/13/202	2-Invoice	SPRADLING HEATHER N	10-00269543-REG	269543		0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N
11/13/202	2-Invoice	STEPHENS ALIKKA	10-00269544-REG	269544		0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA
11/30/202	2-Invoice	BEARY ELIZABETH	10-00269746-REG	269746		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
11/30/202	2-Invoice	BECKETT CAROLYN J.	10-00269747-REG	269747		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
11/30/202	2-Invoice	BOWMAN DONNA M.	10-00269748-REG	269748		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
11/30/202	2-Invoice	CROSS ALISHA D	10-00269749-REG	269749		0.00	1,320.00	0.00	0.00	CROSS ALISHA D
11/30/202	2-Invoice	DEVORE MARTHA JANE	10-00269750-REG	269750		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
11/30/202	2-Invoice	DOTSON LESLIE RENEE	10-00269751-REG	269751		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
11/30/202	2-Invoice	DYE BRENDA D.	10-00269752-REG	269752		0.00	1,470.00	0.00	0.00	DYE BRENDA D.
11/30/202	2-Invoice	GARRETT DIANA KAY	10-00269753-REG	269753		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
11/30/202	2-Invoice	GILBERT KATTY A	10-00269754-REG	269754		0.00	1,370.00	0.00	0.00	GILBERT KATTY A
11/30/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269755-REG	269755		0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L
11/30/202	2-Invoice	JOHNSTON BARBARA A.	10-00269756-REG	269756		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
11/30/202	2-Invoice	JORDAN PATRICIA D.	10-00269757-REG	269757		0.00	752.72	0.00	0.00	JORDAN PATRICIA D.
11/30/202	2-Invoice	MOORE KRISTIN N	10-00269758-REG	269758		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
11/30/202	2-Invoice	ROSS MELODY L.	10-00269760-REG	269760		0.00	1,750.00	0.00	0.00	ROSS MELODY L.
11/30/202	2-Invoice	SPRADLING HEATHER N	10-00269761-REG	269761		0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N

Detail Report for Wood County Commission

11/30/202	2-Invoice	STEPHENS ALIKKA	10-00269762-REG	269762	0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA
2-Invoice						46,078.88			
Totals For 1 402 10 103						46,078.88	Balance Period 5		260,574.09

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>	
48,658.00	2,334.00	50,992.00	20,756.77	0.00	0.00	(20,756.77)	30,235.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	1,516.31	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	354.63	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	1,500.85	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	351.01	0.00	0.00	MED
2-Invoice							3,722.80			
Totals For 1 402 10 104							3,722.80	Balance Period 5		20,756.77

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
261,070.00	0.00	261,070.00	99,098.69	0.00	0.00	(99,098.69)	161,971.31	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	16,187.70	0.00	0.00	HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	86.40	0.00	0.00	ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	27.88	0.00	0.00	BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	117.76	0.00	0.00	LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	43.95	0.00	0.00	SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	182.50	0.00	0.00	FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	478.33	0.00	0.00	HRA
11/24/202	2-Invoice	RENAISSANCE	11212020	3376		0.00	357.00	0.00	0.00	WEEKLY CLAIMS 11/24
2-Invoice							17,481.52			
Totals For 1 402 10 105							17,481.52	Balance Period 5		99,098.69

1 402 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,605.00	0.00	63,605.00	25,729.55	0.00	0.00	(25,729.55)	37,875.45	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	2,555.29	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	2,564.99	0.00	0.00	RETIREMENT	
2-Invoice							5,120.28				
Totals For 1 402 10 106							5,120.28			Balance Period 5	25,729.55

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	4,991.71	0.00	0.00	(4,991.71)	7,008.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112053001			0.00	518.42	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
11/16/202	5-Journal Entry	PARKERSBURG NEWS	20201112084001			0.00	613.97	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,132.39				
Totals For 1 402 40 220							1,132.39			Balance Period 5	4,991.71

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,379.00	13,379.00	5,400.91	0.00	4,022.22	(5,400.91)	3,955.87	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>
11/16/202	1-Purchase Order	CAPITOL BUSINESS INTERIOI			83572	0.00	0.00	0.00	81.18	LAMINATE CENTER DRAWER 26X15 SHAK
11/16/202	1-Purchase Order	HOME DEPOT CREDIT SERVI			83573	0.00	0.00	0.00	29.54	STAIN TRADITIONAL CHERRY; POLYURET
1-Purchase Order										
11/2/2020	1-Purchase Order Pending Pcard	S W RESOURCES			83536	0.00	0.00	0.00	21.00	NAMEPLATE W/HOLDER - ALISHA CROSS
11/12/202	1-Purchase Order Pending Pcard	OFFICE DEPOT			83563	0.00	0.00	0.00	95.94	WALL CALENDARS; DESK PAD CALENDAI
11/12/202	1-Purchase Order Pending Pcard	STATIONERS INC			83564	0.00	0.00	0.00	181.50	DESK PAD CALENDARS; WALL CALENDAI
11/19/202	1-Purchase Order Pending Pcard	HR DIRECT			83594	0.00	0.00	0.00	86.95	2021 ATTENDANCE CALENDAR KIT
11/19/202	1-Purchase Order Pending Pcard	OFFICE DEPOT			83579	0.00	0.00	0.00	193.48	desk calendars; envelopes; tape; staples, pens, cli

Detail Report for Wood County Commission

11/19/202	1-Purchase Order Pending Peard	STATIONERS INC		83580	0.00	0.00	0.00	168.00	BLACK PRINTER RIBBONS
				1-Purchase Order Pe					
11/10/202	2-Invoice	CRYSTAL SPRING WATER	10204368	171199	0.00	8.00	0.00	0.00	WOOCLE
11/10/202	2-Invoice	CRYSTAL SPRING WATER	649424	171199	0.00	31.00	0.00	0.00	WOOCLE
				2-Invoice					
						39.00			
11/16/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20201112081001	83388	0.00	606.45	0.00	(606.45)	WINDOW # 10 AND CHECK SECURITY ENV
				5-Journal Entry					
						606.45			
Totals For 1 402 55 341						645.45	251.14	Balance Period 5	5,400.91

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	4,348.19	0.00	0.00	(4,348.19)	13,151.81	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>
11/16/202	5-Journal Entry	CASTO & HARRIS, INC.	20201112062001			0.00	3,604.00	0.00	(3,604.00)	RECORDING PAPER WOOD CO FINANCE-40
11/16/202	5-Journal Entry	LEXIS NEXIS	20201112036001			0.00	338.31	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
				5-Journal Entry						
							3,942.31			
Totals For 1 402 55 342							3,942.31	(3,604.00)	Balance Period 5	4,348.19

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	25,872.10	0.00	0.00	(25,872.10)	36,220.90	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	RIDGWAY CELESTE A.	10-00269556-REG			0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
11/30/202	2-Invoice	RIDGWAY CELESTE A.	10-00269774-REG			0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
				2-Invoice						
							5,174.42			
Totals For 1 403 10 101							5,174.42	Balance Period 5		25,872.10

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
407,716.00	25,500.00	433,216.00	194,061.19	0.00	0.00	(194,061.19)	239,154.81	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>

Detail Report for Wood County Commission

11/13/202	2-Invoice	BONNELL CRYSTAL	10-00269545-REG	269545	0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
11/13/202	2-Invoice	DAUGHERTY ANDREA M	10-00269546-REG	269546	0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
11/13/202	2-Invoice	HENRIE MARGARET J	10-00269548-REG	269548	0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
11/13/202	2-Invoice	JACKS DEBORAH KAY	10-00269549-REG	269549	0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
11/13/202	2-Invoice	KAUFMAN DENISE A.	10-00269550-REG	269550	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
11/13/202	2-Invoice	LALLATHIN DONNA M	10-00269551-REG	269551	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
11/13/202	2-Invoice	LEACH AMY S.	10-00269552-REG	269552	0.00	1,301.42	0.00	0.00	LEACH AMY S.
11/13/202	2-Invoice	LOCKHART CHELSEA	10-00269553-REG	269553	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
11/13/202	2-Invoice	MILLER DAWN	10-00269554-REG	269554	0.00	1,209.67	0.00	0.00	MILLER DAWN
11/13/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00269557-REG	269557	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
11/13/202	2-Invoice	WALTERS TERESA G.	10-00269558-REG	269558	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
11/13/202	2-Invoice	WILLIAMS TRACY A.	10-00269559-REG	269559	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
11/30/202	2-Invoice	BONNELL CRYSTAL	10-00269763-REG	269763	0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
11/30/202	2-Invoice	DAUGHERTY ANDREA M	10-00269764-REG	269764	0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
11/30/202	2-Invoice	HENRIE MARGARET J	10-00269766-REG	269766	0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
11/30/202	2-Invoice	JACKS DEBORAH KAY	10-00269767-REG	269767	0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
11/30/202	2-Invoice	KAUFMAN DENISE A.	10-00269768-REG	269768	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
11/30/202	2-Invoice	LALLATHIN DONNA M	10-00269769-REG	269769	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
11/30/202	2-Invoice	LEACH AMY S.	10-00269770-REG	269770	0.00	1,301.42	0.00	0.00	LEACH AMY S.
11/30/202	2-Invoice	LOCKHART CHELSEA	10-00269771-REG	269771	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
11/30/202	2-Invoice	MILLER DAWN	10-00269772-REG	269772	0.00	1,209.67	0.00	0.00	MILLER DAWN
11/30/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00269775-REG	269775	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
11/30/202	2-Invoice	WALTERS TERESA G.	10-00269776-REG	269776	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
11/30/202	2-Invoice	WILLIAMS TRACY A.	10-00269777-REG	269777	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

33,972.34

Totals For 1 403 10 103

33,972.34

Balance Period 5

194,061.19

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
37,853.00	1,951.00	39,804.00	16,854.00	0.00	0.00	(16,854.00)	22,950.00	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>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	1,187.45	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	277.73	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	1,198.78	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	280.36	0.00	0.00	MED

2-Invoice

2,944.32

Totals For 1 403 10 104

2,944.32

Balance Period 5

16,854.00

1 403 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,656.00	0.00	222,656.00	72,084.29	0.00	0.00	(72,084.29)	150,571.71	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>	
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020			0.00	12,066.24	0.00	0.00	HEALTH PREMIUM	
11/4/2020	2-Invoice	RENAISSANCE	10312020			0.00	71.00	0.00	0.00	WEEKLY CLAIMS 10/31	
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603			0.00	69.12	0.00	0.00	ADMIN FEE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619			0.00	22.64	0.00	0.00	BASIC LIFE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619			0.00	97.86	0.00	0.00	LTD	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403			0.00	32.23	0.00	0.00	SINGLE VISION	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403			0.00	109.50	0.00	0.00	FAMILY VISION	
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637			0.00	782.40	0.00	0.00	HRA	
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637			0.00	506.37	0.00	0.00	HRA	
11/24/202	2-Invoice	RENAISSANCE	11212020			0.00	154.00	0.00	0.00	WEEKLY CLAIMS 11/24	
2-Invoice							13,911.36				
Totals For 1 403 10 105							13,911.36			Balance Period 5	72,084.29

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,081.00	0.00	47,081.00	19,593.74	0.00	0.00	(19,593.74)	27,487.26	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>	
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00			0.00	1,957.37	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00			0.00	1,957.38	0.00	0.00	RETIREMENT	
2-Invoice							3,914.75				
Totals For 1 403 10 106							3,914.75			Balance Period 5	19,593.74

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	10,135.00	0.00	0.00	(10,135.00)	13,865.00	0.00

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

Detail Report for Wood County Commission

11/13/202	2-Invoice	FORSHEY BARBARA S.	10-00269547-REG	269547	0.00	100.00	0.00	0.00	FORSHEY BARBARA S.
11/13/202	2-Invoice	O'CONNOR MONA L	10-00269555-REG	269555	0.00	415.00	0.00	0.00	O'CONNOR MONA L
11/30/202	2-Invoice	FORSHEY BARBARA S.	10-00269765-REG	269765	0.00	300.00	0.00	0.00	FORSHEY BARBARA S.
11/30/202	2-Invoice	O'CONNOR MONA L	10-00269773-REG	269773	0.00	410.00	0.00	0.00	O'CONNOR MONA L

2-Invoice 1,225.00

Totals For 1 403 10 109 1,225.00 Balance Period 5 10,135.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	389.00	7,389.00	2,640.58	0.00	244.49	(2,640.58)	4,503.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/16/202	5-Journal Entry	LEXIS NEXIS	20201112041001			0.00	338.31	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
11/16/202	5-Journal Entry	STATIONERS INC	20201112015001		83345	0.00	165.32	0.00	(165.32)	PENS, CORRECTION TAPE, ENVELOPE SEA
11/16/202	5-Journal Entry	STATIONERS INC	20201112018001		82511	0.00	(35.02)	0.00	35.02	misc supplies(blue gel refills, rubber finger tips, s
11/16/202	5-Journal Entry	STATIONERS INC	20201112087001		83345	0.00	74.40	0.00	(74.40)	PENS, CORRECTION TAPE, ENVELOPE SEA
5-Journal Entry							543.01			

Totals For 1 403 55 341 543.01 (204.70) Balance Period 5 2,640.58

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	20,944.20	0.00	0.00	(20,944.20)	29,321.80	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>
11/13/202	2-Invoice	STEPHENS STEVEN A.	10-00269570-REG		269570	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
11/30/202	2-Invoice	STEPHENS STEVEN A.	10-00269788-REG		269788	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
2-Invoice							4,188.84			

Totals For 1 404 10 101 4,188.84 Balance Period 5 20,944.20

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
408,261.00	22,000.00	430,261.00	191,320.45	0.00	0.00	(191,320.45)	238,940.55	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>
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Detail Report for Wood County Commission

11/13/202	2-Invoice	RABER-ABLES AMANDA	10-00269567-REG	269567	0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
11/13/202	2-Invoice	ADKINS AMANDA J.	10-00269560-REG	269560	0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
11/13/202	2-Invoice	BARGELOH REGINA KAY	10-00269561-REG	269561	0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
11/13/202	2-Invoice	DAVIES KYLE	10-00269562-REG	269562	0.00	1,187.50	0.00	0.00	DAVIES KYLE
11/13/202	2-Invoice	JOHNSON BRANDI	10-00269563-REG	269563	0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
11/13/202	2-Invoice	JOHNSON MELISSA D	10-00269564-REG	269564	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
11/13/202	2-Invoice	MAXSON PAULA A	10-00269565-REG	269565	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
11/13/202	2-Invoice	PHILLIPS REBECCA J	10-00269566-REG	269566	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
11/13/202	2-Invoice	SCHUCK DENISE E.	10-00269568-REG	269568	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
11/13/202	2-Invoice	SOVEL TONYA M.	10-00269569-REG	269569	0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
11/13/202	2-Invoice	TRIBETT JOHN	10-00269571-REG	269571	0.00	1,187.50	0.00	0.00	TRIBETT JOHN
11/30/202	2-Invoice	RABER-ABLES AMANDA	10-00269785-REG	269785	0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
11/30/202	2-Invoice	ADKINS AMANDA J.	10-00269778-REG	269778	0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
11/30/202	2-Invoice	BARGELOH REGINA KAY	10-00269779-REG	269779	0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
11/30/202	2-Invoice	DAVIES KYLE	10-00269780-REG	269780	0.00	1,187.50	0.00	0.00	DAVIES KYLE
11/30/202	2-Invoice	JOHNSON BRANDI	10-00269781-REG	269781	0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
11/30/202	2-Invoice	JOHNSON MELISSA D	10-00269782-REG	269782	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
11/30/202	2-Invoice	MAXSON PAULA A	10-00269783-REG	269783	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
11/30/202	2-Invoice	PHILLIPS REBECCA J	10-00269784-REG	269784	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
11/30/202	2-Invoice	SCHUCK DENISE E.	10-00269786-REG	269786	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
11/30/202	2-Invoice	SOVEL TONYA M.	10-00269787-REG	269787	0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
11/30/202	2-Invoice	TRIBETT JOHN	10-00269789-REG	269789	0.00	1,187.50	0.00	0.00	TRIBETT JOHN

2-Invoice

30,187.48

Totals For 1 404 10 103

30,187.48

Balance Period 5

191,320.45

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,799.00	1,683.00	38,482.00	16,870.50	0.00	0.00	(16,870.50)	21,611.50	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>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	999.49	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	233.74	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	1,005.64	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	235.17	0.00	0.00	MED

2-Invoice

2,474.04

Totals For 1 404 10 104

2,474.04

Balance Period 5

16,870.50

1 404 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
237,552.00	0.00	237,552.00	85,369.87	0.00	0.00	(85,369.87)	152,182.13	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	13,087.38	0.00	0.00 HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	69.12	0.00	0.00 ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	18.96	0.00	0.00 BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	80.00	0.00	0.00 LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	29.30	0.00	0.00 SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	146.00	0.00	0.00 FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	2,080.89	0.00	0.00 HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368		0.00	381.10	0.00	0.00 HRA
						2-Invoice	15,892.75		
			Totals For 1 404 10 105				15,892.75		Balance Period 5 85,369.87

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,953.00	0.00	47,953.00	19,784.99	0.00	0.00	(19,784.99)	28,168.01	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 Description</u>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	1,718.82	0.00	0.00 RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	1,718.82	0.00	0.00 RETIREMENT
						2-Invoice	3,437.64		
			Totals For 1 404 10 106				3,437.64		Balance Period 5 19,784.99

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	CONTRACTUAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	290.00	0.00	0.00	(290.00)	910.00	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>
11/10/202	2-Invoice	ROCKY PECK	239	171230		0.00	200.00	0.00	0.00 AUCTION SERVICES
						2-Invoice	200.00		

Detail Report for Wood County Commission

Totals For 1 404 40 221

200.00

Balance Period 5

290.00

1 404 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	230						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	4,252.50	0.00	0.00	(4,252.50)	5,747.50	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>
11/10/202	2-Invoice	DANIEL T HOUGHTON	DTH102820	171214		0.00	4,252.50	0.00	0.00	SERVICES RENDERED
							4,252.50			

Totals For 1 404 40 230

4,252.50

Balance Period 5

4,252.50

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,819.00	1,983.00	18,802.00	3,916.78	0.00	23.58	(3,916.78)	14,861.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	014189	170837		0.00	32.50	0.00	0.00	WATER
11/4/2020	2-Invoice	ITECH	20845	170838		0.00	747.98	0.00	0.00	WC07
11/10/202	2-Invoice	QUALITY SALES & SERVICE	20888	171234	83398	0.00	699.00	0.00	(100.00)	repair on our money machine
11/24/202	2-Invoice	CHAPMAN PRINTING CO. INC	074257		83331	0.00	0.00	0.00	0.00	notary stamp
11/24/202	2-Invoice	CHAPMAN PRINTING CO. INC	074257	171285	83331	0.00	634.00	0.00	(634.00)	standard envelopes
11/24/202	2-Invoice	GLACIER MOUNTAIN BOTTL	015225	171290		0.00	32.50	0.00	0.00	012353
							2,145.98			
11/16/202	5-Journal Entry	STATIONERS INC	20201112047001			0.00	22.62	0.00	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
11/16/202	5-Journal Entry	STATIONERS INC	20201112086001		83330	0.00	730.60	0.00	(730.60)	tax receipt paper WOOD CO FINANCE-4019-ST
							753.22			

Totals For 1 404 55 341

2,899.20

(1,464.60)

Balance Period 5

3,916.78

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	45,080.00	0.00	0.00	(45,080.00)	63,112.00	0.00	

Detail Records

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

11/13/202	2-Invoice	PATRICK LEFEBURE	10-00269579-REG	269579	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
11/30/202	2-Invoice	PATRICK LEFEBURE	10-00269797-REG	269797	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice						9,016.00			
Totals For 1 405 10 101						9,016.00		Balance Period 5	45,080.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
73,062.00	2,448.00	75,510.00	30,441.97	0.00	0.00	(30,441.97)	45,068.03	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	2,341.44	0.00	0.00 FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	547.61	0.00	0.00 MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	2,350.95	0.00	0.00 FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	549.83	0.00	0.00 MED
2-Invoice							5,789.83		
Totals For 1 405 10 104							5,789.83		Balance Period 5 30,441.97

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
287,865.00	0.00	287,865.00	122,166.09	0.00	0.00	(122,166.09)	165,698.91	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	20,056.08	0.00	0.00 HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	10312020	3356		0.00	116.00	0.00	0.00 WEEKLY CLAIMS 10/31
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	92.16	0.00	0.00 ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	31.28	0.00	0.00 BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	186.06	0.00	0.00 LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	46.88	0.00	0.00 SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	182.50	0.00	0.00 FAMILY VISION
11/17/202	2-Invoice	RENAISSANCE	11142020	3367		0.00	308.74	0.00	0.00 WEEKLY CLAIMS 11/14
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	5,526.71	0.00	0.00 HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368		0.00	35.10	0.00	0.00 HRA
11/24/202	2-Invoice	RENAISSANCE	11212020	3376		0.00	961.14	0.00	0.00 WEEKLY CLAIMS 11/24
2-Invoice							27,542.65		
Totals For 1 405 10 105							27,542.65		Balance Period 5 122,166.09

1 405 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,506.00	0.00	95,506.00	38,422.91	0.00	0.00	(38,422.91)	57,083.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	3,967.00	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	3,967.00	0.00	0.00	RETIREMENT	
2-Invoice							7,934.00				
Totals For 1 405 10 106							7,934.00			Balance Period 5	38,422.91

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
592,500.00	34,000.00	626,500.00	247,853.47	0.00	0.00	(247,853.47)	378,646.53	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>	
11/13/202	2-Invoice	BELL ANDREW H	10-00269572-REG	269572		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
11/13/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00269574-REG	269574		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
11/13/202	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00269573-REG	269573		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
11/13/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00269577-REG	269577		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
11/13/202	2-Invoice	MARTIN EMILY M.	10-00269580-REG	269580		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
11/13/202	2-Invoice	NICHOLSON HEATHER D	10-00269582-REG	269582		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
11/13/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00269584-REG	269584		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
11/13/202	2-Invoice	SNODGRASS LORA B.	10-00269585-REG	269585		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
11/13/202	2-Invoice	UNDERWOOD MEGAN E.	10-00269586-REG	269586		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
11/30/202	2-Invoice	BELL ANDREW H	10-00269790-REG	269790		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
11/30/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00269792-REG	269792		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
11/30/202	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00269791-REG	269791		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
11/30/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00269795-REG	269795		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
11/30/202	2-Invoice	MARTIN EMILY M.	10-00269798-REG	269798		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
11/30/202	2-Invoice	NICHOLSON HEATHER D	10-00269800-REG	269800		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
11/30/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00269802-REG	269802		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
11/30/202	2-Invoice	SNODGRASS LORA B.	10-00269803-REG	269803		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
11/30/202	2-Invoice	UNDERWOOD MEGAN E.	10-00269804-REG	269804		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
2-Invoice							48,464.24				
Totals For 1 405 10 181							48,464.24			Balance Period 5	247,853.47

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
254,366.00	0.00	254,366.00	123,294.76	0.00	0.00	(123,294.76)	131,071.24	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 Description</u>
11/13/202	2-Invoice	GODFREY MICHELLE M	10-00269575-REG	269575		0.00	1,976.72	0.00	0.00 GODFREY MICHELLE M
11/13/202	2-Invoice	HAMMER RHEA LYNN	10-00269576-REG	269576		0.00	2,477.45	0.00	0.00 HAMMER RHEA LYNN
11/13/202	2-Invoice	KIGER TIFFANY F.	10-00269578-REG	269578		0.00	1,706.97	0.00	0.00 KIGER TIFFANY F.
11/13/202	2-Invoice	MEEKS KAYLA B.	10-00269581-REG	269581		0.00	1,906.65	0.00	0.00 MEEKS KAYLA B.
11/13/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00269583-REG	269583		0.00	1,674.23	0.00	0.00 RYDER DEBRA K.
11/13/202	2-Invoice	WILLIAMS JEZIRAE L	10-00269587-REG	269587		0.00	1,187.50	0.00	0.00 WILLIAMS JEZIRAE L
11/30/202	2-Invoice	GODFREY MICHELLE M	10-00269793-REG	269793		0.00	1,976.72	0.00	0.00 GODFREY MICHELLE M
11/30/202	2-Invoice	HAMMER RHEA LYNN	10-00269794-REG	269794		0.00	2,477.45	0.00	0.00 HAMMER RHEA LYNN
11/30/202	2-Invoice	KIGER TIFFANY F.	10-00269796-REG	269796		0.00	1,706.97	0.00	0.00 KIGER TIFFANY F.
11/30/202	2-Invoice	MEEKS KAYLA B.	10-00269799-REG	269799		0.00	1,906.65	0.00	0.00 MEEKS KAYLA B.
11/30/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00269801-REG	269801		0.00	1,674.23	0.00	0.00 RYDER DEBRA K.
11/30/202	2-Invoice	WILLIAMS JEZIRAE L	10-00269805-REG	269805		0.00	1,187.50	0.00	0.00 WILLIAMS JEZIRAE L
			2-Invoice				21,859.04		
			Totals For 1 405 10 182				21,859.04		Balance Period 5 123,294.76

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	5,447.00	17,923.00	8,608.11	0.00	0.00	(8,608.11)	9,314.89	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/10/202	2-Invoice	LEXIS NEXIS	3092917976	171218		0.00	525.37	0.00	0.00 424VBTHXJ
			2-Invoice				525.37		
			Totals For 1 405 40 212 1201				525.37		Balance Period 5 8,608.11

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	481.00	13,981.00	2,113.18	0.00	0.00	(2,113.18)	11,867.82	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 Description</u>

Detail Report for Wood County Commission

11/10/202	2-Invoice	LYNDE BAKER	10302020	171190	0.00	800.80	0.00	0.00	CASE NOS 20-JA-40, 41, & 42
11/10/202	2-Invoice	NANCY S. JARRELL, CCR	NJ2020-62	171215	0.00	234.85	0.00	0.00	FORSHEY PRELIMINARY HEARING
11/24/202	2-Invoice	NANCY S. JARRELL, CCR	NSJ2020-0612202	171292	0.00	188.65	0.00	0.00	06/12/2020

2-Invoice 1,224.30

Totals For 1 405 40 223 1,224.30 Balance Period 5 2,113.18

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	3,412.13	0.00	3,423.83	(3,412.13)	7,900.04	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>
11/2/2020	1-Purchase Order	OFFICE DEPOT			83545	0.00	0.00	0.00	160.00	BOOK CASE
11/9/2020	1-Purchase Order	OFFICE DEPOT			83556	0.00	0.00	0.00	0.00	NOTARY STAMP
11/16/202	1-Purchase Order	WWW.AMAZON.COM			83575	0.00	0.00	0.00	50.56	STACKING FILES
11/19/202	1-Purchase Order	NOE OFFICE EQUIPMENT			83588	0.00	0.00	0.00	50.00	NOTARY STAMP
11/30/202	1-Purchase Order	WWW.AMAZON.COM			83612	0.00	0.00	0.00	51.36	printer stand coffee filters
11/30/202	1-Purchase Order	INSIGHT			83610	0.00	0.00	0.00	1,268.32	microsoft surface pro
11/30/202	1-Purchase Order	OFFICE DEPOT			83615	0.00	0.00	0.00	57.48	2021 desk calendars
1-Purchase Order										
11/9/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83557	0.00	0.00	0.00	215.00	REPLACEMENT SCREEN
11/12/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83567	0.00	0.00	0.00	49.79	ORGANIZER; MOUSE PADS; INK
11/19/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83598	0.00	0.00	0.00	20.98	SCREEN PROTECTOR
1-Purchase Order Pe										
11/10/202	2-Invoice	LEXIS NEXIS	21525498		171218	0.00	463.61	0.00	0.00	3598638001
2-Invoice										
							463.61			
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112032001		83449	0.00	201.96	0.00	(201.96)	FLASH DRIVES RHEA HAMMER-3938-AMZ
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112076001		83489	0.00	47.18	0.00	(47.18)	FILE FOLDERS/COFFEE RHEA HAMMER-39
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112077001		83503	0.00	57.99	0.00	(57.99)	EXTERNAL HARD DRIVE RHEA HAMMER-
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112078001		83489	0.00	163.40	0.00	(163.40)	FILE FOLDERS/COFFEE RHEA HAMMER-39
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112092001		83489	0.00	(105.00)	0.00	105.00	FILE FOLDERS/COFFEE RHEA HAMMER-39
11/16/202	5-Journal Entry	BLUMBERG EXCELSIOR	20201112073001		83506	0.00	122.50	0.00	(122.50)	EXHIBIT & PETITIONERS STICKERS RHEA
5-Journal Entry										
							488.03			

Totals For 1 405 55 341 951.64 1,435.46 Balance Period 5 3,412.13

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	280.00	0.00	0.00	(280.00)	720.00	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>	
11/4/2020	2-Invoice	PURE WATER PARTNERS	681294			170843	85.00	0.00	0.00	17844	
2-Invoice							85.00				
Totals For 1 405 65 459							85.00			Balance Period 5	280.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	20,944.20	0.00	0.00	(20,944.20)	29,321.80	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>	
11/13/202	2-Invoice	NOHE DAVID C.	10-00269593-REG			269593	2,094.42	0.00	0.00	NOHE DAVID C.	
11/30/202	2-Invoice	NOHE DAVID C.	10-00269811-REG			269811	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice							4,188.84				
Totals For 1 406 10 101							4,188.84			Balance Period 5	20,944.20

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,134.41	0.00	0.00	(23,134.41)	1,892.59	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>	
11/13/202	2-Invoice	NOHE DAVID C.	10-00269593-REG			269593	4.20	0.00	0.00	NOHE DAVID C.	
11/13/202	2-Invoice	NOHE DAVID C.	10-00269593-REG			269593	183.00	0.00	0.00	NOHE DAVID C.	
11/30/202	2-Invoice	NOHE DAVID C.	10-00269811-REG			269811	15,000.00	0.00	0.00	NOHE DAVID C.	
2-Invoice							15,187.20				
Totals For 1 406 10 102							15,187.20			Balance Period 5	23,134.41

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,504.00	13,000.00	244,504.00	103,458.30	0.00	0.00	(103,458.30)	141,045.70	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>

Detail Report for Wood County Commission

11/13/202	2-Invoice	COLE G. MICHELL	10-00269588-REG	269588	0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
11/13/202	2-Invoice	EDELEN SARAH J	10-00269589-REG	269589	0.00	1,541.67	0.00	0.00	EDELEN SARAH J
11/13/202	2-Invoice	GRIMM DONALD M.	10-00269590-REG	269590	0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
11/13/202	2-Invoice	JOY MELINDA R.	10-00269591-REG	269591	0.00	1,187.50	0.00	0.00	JOY MELINDA R.
11/13/202	2-Invoice	MERCER ERICA L.	10-00269592-REG	269592	0.00	1,270.83	0.00	0.00	MERCER ERICA L.
11/13/202	2-Invoice	STEPHENS SANDRA K.	10-00269595-REG	269595	0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
11/30/202	2-Invoice	COLE G. MICHELL	10-00269806-REG	269806	0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
11/30/202	2-Invoice	EDELEN SARAH J	10-00269807-REG	269807	0.00	1,541.67	0.00	0.00	EDELEN SARAH J
11/30/202	2-Invoice	GRIMM DONALD M.	10-00269808-REG	269808	0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
11/30/202	2-Invoice	JOY MELINDA R.	10-00269809-REG	269809	0.00	1,187.50	0.00	0.00	JOY MELINDA R.
11/30/202	2-Invoice	MERCER ERICA L.	10-00269810-REG	269810	0.00	1,270.83	0.00	0.00	MERCER ERICA L.
11/30/202	2-Invoice	STEPHENS SANDRA K.	10-00269813-REG	269813	0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
2-Invoice						18,291.66			
Totals For 1 406 10 103						18,291.66		Balance Period 5	103,458.30

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
24,235.00	995.00	25,230.00	11,230.41	0.00	0.00	(11,230.41)	13,999.59	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>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	685.06	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	160.20	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	1,610.72	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	376.71	0.00	0.00	MED
2-Invoice							2,832.69			
Totals For 1 406 10 104							2,832.69		Balance Period 5	11,230.41

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
97,656.00	0.00	97,656.00	45,730.93	0.00	0.00	(45,730.93)	51,925.07	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>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	40.32	0.00	0.00	ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	11.60	0.00	0.00	BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	51.41	0.00	0.00	LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	17.58	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847	0.00	91.25	0.00	0.00	FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368	0.00	212.31	0.00	0.00	HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368	0.00	228.59	0.00	0.00	HRA
				2-Invoice		8,172.88			
				Totals For 1 406 10 105		8,172.88		Balance Period 5	45,730.93

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,680.00	0.00	30,680.00	13,551.22	0.00	0.00	(13,551.22)	17,128.78	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>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	1,142.77	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	2,624.05	0.00	0.00	RETIREMENT
				2-Invoice			3,766.82			
				Totals For 1 406 10 106			3,766.82		Balance Period 5	13,551.22

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	5,737.00	0.00	0.00	(5,737.00)	4,263.00	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>
11/13/202	2-Invoice	SOVEL KARLEE L	10-00269594-REG	269594		0.00	341.25	0.00	0.00	SOVEL KARLEE L
11/30/202	2-Invoice	SOVEL KARLEE L	10-00269812-REG	269812		0.00	315.00	0.00	0.00	SOVEL KARLEE L
				2-Invoice			656.25			
				Totals For 1 406 10 109			656.25		Balance Period 5	5,737.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
453,600.00	18,000.00	471,600.00	177,964.69	0.00	0.00	(177,964.69)	293,635.31	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	ATKINSON CARA	10-00269596-REG	269596		0.00	1,562.50	0.00	0.00	ATKINSON CARA
11/13/202	2-Invoice	COTTRELL LARRY DEAN	10-00269597-REG	269597		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN

Detail Report for Wood County Commission

11/13/202	2-Invoice	DAWKINS KENNETH PAUL	10-00269598-REG	269598	0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
11/13/202	2-Invoice	DEGRAEF KAREN SUE	10-00269599-REG	269599	0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
11/13/202	2-Invoice	FLEAK STACEY LYNN	10-00269600-REG	269600	0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
11/13/202	2-Invoice	MCATEE CONNIE L	10-00269601-REG	269601	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
11/13/202	2-Invoice	MCINTYRE TERESA A.	10-00269602-REG	269602	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
11/13/202	2-Invoice	PARSONS TOM F	10-00269603-REG	269603	0.00	1,583.33	0.00	0.00	PARSONS TOM F
11/13/202	2-Invoice	RADER STEVE E	10-00269604-REG	269604	0.00	1,687.50	0.00	0.00	RADER STEVE E.
11/30/202	2-Invoice	ATKINSON CARA	10-00269814-REG	269814	0.00	1,562.50	0.00	0.00	ATKINSON CARA
11/30/202	2-Invoice	COTTRELL LARRY DEAN	10-00269815-REG	269815	0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
11/30/202	2-Invoice	DAWKINS KENNETH PAUL	10-00269816-REG	269816	0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
11/30/202	2-Invoice	DEGRAEF KAREN SUE	10-00269817-REG	269817	0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
11/30/202	2-Invoice	FLEAK STACEY LYNN	10-00269818-REG	269818	0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
11/30/202	2-Invoice	MCATEE CONNIE L	10-00269819-REG	269819	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
11/30/202	2-Invoice	MCINTYRE TERESA A.	10-00269820-REG	269820	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
11/30/202	2-Invoice	PARSONS TOM F	10-00269821-REG	269821	0.00	1,583.33	0.00	0.00	PARSONS TOM F
11/30/202	2-Invoice	RADER STEVE E	10-00269822-REG	269822	0.00	1,687.50	0.00	0.00	RADER STEVE E.

2-Invoice

32,583.32

Totals For 1 407 10 103

32,583.32

Balance Period 5

177,964.69

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	1,377.00	33,377.00	12,775.98	0.00	0.00	(12,775.98)	20,601.02	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>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	942.81	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	220.47	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	949.90	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	222.16	0.00	0.00	MED

2-Invoice

2,335.34

Totals For 1 407 10 104

2,335.34

Balance Period 5

12,775.98

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
196,237.00	0.00	196,237.00	70,426.94	0.00	0.00	(70,426.94)	125,810.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	13,715.16	0.00	0.00	HEALTH PREMIUM

Detail Report for Wood County Commission

11/4/2020	2-Invoice	RENAISSANCE	10312020	3356	0.00	204.14	0.00	0.00	WEEKLY CLAIMS 10/31
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357	0.00	51.84	0.00	0.00	ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841	0.00	18.40	0.00	0.00	BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841	0.00	81.46	0.00	0.00	LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847	0.00	29.30	0.00	0.00	SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847	0.00	109.50	0.00	0.00	FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368	0.00	1,723.90	0.00	0.00	HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368	0.00	198.00	0.00	0.00	HRA
				2-Invoice		16,131.70			
Totals For 1 407 10 105						16,131.70		Balance Period 5	70,426.94

1 407 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	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>		
50,000.00	0.00	50,000.00	15,996.69	0.00	0.00	(15,996.69)	34,003.31	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	1,629.19	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	1,629.17	0.00	0.00	RETIREMENT
				2-Invoice			3,258.36			
Totals For 1 407 10 106							3,258.36		Balance Period 5	15,996.69

1 408 40 219

<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	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	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>		
85,000.00	0.00	85,000.00	20,215.62	0.00	0.00	(20,215.62)	64,784.38	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>
11/10/202	2-Invoice	STATE TAX DEPARTMENT PR	032020	171245		0.00	20,215.62	0.00	0.00	JANUARY FEBRUARY MARCH 2020
				2-Invoice			20,215.62			
Totals For 1 408 40 219							20,215.62		Balance Period 5	20,215.62

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		
57,696.00	5,000.00	62,696.00	27,832.30	0.00	0.00	(27,832.30)	34,863.70	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>	
11/13/202	2-Invoice	BOSO LINDSEY A	10-00269605-REG	269605		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
11/13/202	2-Invoice	BRADFORD RISHA LYNN	10-00269606-REG	269606		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
11/30/202	2-Invoice	BOSO LINDSEY A	10-00269823-REG	269823		0.00	986.50	0.00	0.00	BOSO LINDSEY A	
11/30/202	2-Invoice	BRADFORD RISHA LYNN	10-00269824-REG	269824		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							4,605.66				
Totals For 1 412 10 103							4,605.66			Balance Period 5	27,832.30

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,414.00	383.00	4,797.00	2,101.59	0.00	0.00	(2,101.59)	2,695.41	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>	
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	151.62	0.00	0.00	FICA	
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	35.45	0.00	0.00	MED	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	147.42	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	34.48	0.00	0.00	MED	
2-Invoice							368.97				
Totals For 1 412 10 104							368.97			Balance Period 5	2,101.59

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	11,099.28	0.00	0.00	(11,099.28)	8,740.72	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>	
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM	
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	11.52	0.00	0.00	ADMIN FEE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	3.68	0.00	0.00	BASIC LIFE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	12.02	0.00	0.00	LTD	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	5.86	0.00	0.00	SINGLE VISION	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	36.50	0.00	0.00	FAMILY VISION	
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	2,422.90	0.00	0.00	HRA	
2-Invoice							3,972.12				
Totals For 1 412 10 105							3,972.12			Balance Period 5	11,099.28

Detail Report for Wood County Commission

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,770.00	0.00	5,770.00	2,394.68	0.00	0.00	(2,394.68)	3,375.32	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>	
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	240.34	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	231.62	0.00	0.00	RETIREMENT	
2-Invoice							471.96				
Totals For 1 412 10 106							471.96			Balance Period 5	2,394.68

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	539.25	0.00	0.00	(539.25)	10,587.75	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>	
11/13/202	2-Invoice	MELROSE MEGAN	10-00269607-REG	269607		0.00	141.75	0.00	0.00	MELROSE MEGAN	
11/30/202	2-Invoice	MARKS REBECCA A.	10-00269825-REG	269825		0.00	114.00	0.00	0.00	MARKS REBECCA A.	
11/30/202	2-Invoice	MELROSE MEGAN	10-00269826-REG	269826		0.00	141.75	0.00	0.00	MELROSE MEGAN	
2-Invoice							397.50				
Totals For 1 412 10 109							397.50			Balance Period 5	539.25

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	124.00	12,124.00	720.75	0.00	718.98	(720.75)	10,684.27	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>
11/2/2020	1-Purchase Order	GWEN CRUM			83538	0.00	0.00	0.00	101.07	NOVEMBER MILEAGE
11/2/2020	1-Purchase Order	JODI SMITH			83542	0.00	0.00	0.00	187.25	NOVEMBER MILEAGE
1-Purchase Order										
11/4/2020	2-Invoice	JODI SMITH	10292020	170845	83445	0.00	66.88	0.00	(66.88)	BLANKET MILEAGE FOR OCTOBER
11/10/202	2-Invoice	GWEN CRUM	11022020	171198	83434	0.00	124.12	0.00	(124.12)	BLANKET MILEAGE FOR OCTOBER
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	29.61	0.00	0.00	WVU

Detail Report for Wood County Commission

2-Invoice

220.61

Totals For 1 412 40 214

220.61

97.32

Balance Period 5

720.75

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,713.85	0.00	0.00	(2,713.85)	7,286.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/17/202	2-Invoice	DONNELON MCCARTHY EN	428457428	171261		0.00	542.77	0.00	0.00	1306206
2-Invoice							542.77			

Totals For 1 412 40 230

542.77

Balance Period 5

2,713.85

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	311.00	2,811.00	301.51	0.00	281.07	(301.51)	2,228.42	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	1-Purchase Order	GWEN CRUM			83537	0.00	0.00	0.00	0.00	NOVEMBER SUPPLIES
11/2/2020	1-Purchase Order	JODI SMITH			83543	0.00	0.00	0.00	100.00	BLANKET SUPPLIES
1-Purchase Order										
11/4/2020	2-Invoice	JODI SMITH	10292020	170845	83444	0.00	65.90	0.00	(65.90)	BLANKET SUPPLIES FOR OCTOBER
11/10/202	2-Invoice	GWEN CRUM	11022020	171198	83433	0.00	24.76	0.00	(24.76)	FAMILY & COMMUNITY DEVELOPMENT S
2-Invoice							90.66			

Totals For 1 412 55 341

90.66

9.34

Balance Period 5

301.51

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	6,964.15	0.00	0.00	(6,964.15)	2,749.85	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	4,732.65	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	1,106.78	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	3.45	0.00	0.00	FICA

Detail Report for Wood County Commission

11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371	0.00	0.81	0.00	0.00	MED
				2-Invoice			5,843.69		
				Totals For 1 413 10 104			5,843.69	Balance Period 5	6,964.15

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	3,225.63	0.00	0.00	(3,225.63)	(425.63)	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>
11/13/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20201113-00	3378		0.00	37.96	0.00	0.00	DEP-RETIRE
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	1,832.05	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	6.38	0.00	0.00	RETIREMENT
				2-Invoice				1,876.39		
				Totals For 1 413 10 106				1,876.39	Balance Period 5	3,225.63

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	43,954.96	0.00	0.00	(43,954.96)	(15,954.96)	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>
11/13/202	2-Invoice	AMSBARY MYLA J	10-00099924-REG	99924		0.00	236.25	0.00	0.00	AMSBARY MYLA J
11/13/202	2-Invoice	ANDERSON JENNIFER L	10-00099925-REG	99925		0.00	168.00	0.00	0.00	ANDERSON JENNIFER L
11/13/202	2-Invoice	ATKINSON CARA	10-00269596-REG	269596		0.00	500.28	0.00	0.00	ATKINSON CARA
11/13/202	2-Invoice	BALL STEPHEN E	10-00099927-REG	99927		0.00	168.00	0.00	0.00	BALL STEPHEN E
11/13/202	2-Invoice	BARKER DAVID	10-00099928-REG	99928		0.00	231.00	0.00	0.00	BARKER DAVID
11/13/202	2-Invoice	BARKER PATRICIA	10-00099929-REG	99929		0.00	231.00	0.00	0.00	BARKER PATRICIA
11/13/202	2-Invoice	BARR KEVIN J	10-00099930-REG	99930		0.00	231.00	0.00	0.00	BARR KEVIN J
11/13/202	2-Invoice	BAXTER CHERYL A.	10-00099931-REG	99931		0.00	236.25	0.00	0.00	BAXTER CHERYL A.
11/13/202	2-Invoice	BEARY ELIZABETH	10-00269528-REG	269528		0.00	699.64	0.00	0.00	BEARY ELIZABETH
11/13/202	2-Invoice	BECKETT CAROLYN J.	10-00269529-REG	269529		0.00	546.99	0.00	0.00	BECKETT CAROLYN J.
11/13/202	2-Invoice	BENNETT JR STEPHEN R	10-00269612-REG	269612		0.00	400.77	0.00	0.00	BENNETT JR STEPHEN R
11/13/202	2-Invoice	BLONDIN BRENDA S.	10-00269608-REG	269608		0.00	231.00	0.00	0.00	BLONDIN BRENDA S.
11/13/202	2-Invoice	BOWMAN DONNA M.	10-00269530-REG	269530		0.00	470.66	0.00	0.00	BOWMAN DONNA M.
11/13/202	2-Invoice	BROWNING LISA A	10-00099932-REG	99932		0.00	241.50	0.00	0.00	BROWNING LISA A
11/13/202	2-Invoice	BRUNICARDI PATRICIA	10-00099933-REG	99933		0.00	231.00	0.00	0.00	BRUNICARDI PATRICIA
11/13/202	2-Invoice	BUNNER RUSSELL W.	10-00269613-REG	269613		0.00	499.92	0.00	0.00	BUNNER RUSSELL W.
11/13/202	2-Invoice	CARPENTER BETTY K.	10-00099934-REG	99934		0.00	231.00	0.00	0.00	CARPENTER BETTY K.

Detail Report for Wood County Commission

11/13/202	2-Invoice	CHANEY NORMA	10-00099935-REG	99935	0.00	231.00	0.00	0.00	CHANEY NORMA
11/13/202	2-Invoice	CLANCEY SHERRY L	10-00099936-REG	99936	0.00	168.00	0.00	0.00	CLANCEY SHERRY L
11/13/202	2-Invoice	CROSS ALISHA D	10-00269531-REG	269531	0.00	519.73	0.00	0.00	CROSS ALISHA D
11/13/202	2-Invoice	CUMPSTON CRYSTAL	10-00099937-REG	99937	0.00	231.00	0.00	0.00	CUMPSTON CRYSTAL
11/13/202	2-Invoice	DALLY LINDA	10-00099938-REG	99938	0.00	84.00	0.00	0.00	DALLY LINDA
11/13/202	2-Invoice	DARLING SUSAN	10-00099939-REG	99939	0.00	246.75	0.00	0.00	DARLING SUSAN
11/13/202	2-Invoice	DAUGHERTY ANDREA M	10-00269546-REG	269546	0.00	347.54	0.00	0.00	DAUGHERTY ANDREA M
11/13/202	2-Invoice	DEAN NANCY	10-00099940-REG	99940	0.00	231.00	0.00	0.00	DEAN NANCY
11/13/202	2-Invoice	DENNIS AMANDA JO	10-00269519-REG	269519	0.00	463.86	0.00	0.00	DENNIS AMANDA JO
11/13/202	2-Invoice	DEVORE MARTHA JANE	10-00269532-REG	269532	0.00	552.44	0.00	0.00	DEVORE MARTHA JANE
11/13/202	2-Invoice	DOTSON LESLIE RENEE	10-00269533-REG	269533	0.00	591.90	0.00	0.00	DOTSON LESLIE RENEE
11/13/202	2-Invoice	DOWLER DONNA JEAN	10-00099941-REG	99941	0.00	231.00	0.00	0.00	DOWLER DONNA JEAN
11/13/202	2-Invoice	DOWLER FLOYD D.	10-00099942-REG	99942	0.00	231.00	0.00	0.00	DOWLER FLOYD D.
11/13/202	2-Invoice	DYE BRENDA D.	10-00269534-REG	269534	0.00	826.84	0.00	0.00	DYE BRENDA D.
11/13/202	2-Invoice	FLEAK CYNTHIA L	10-00269609-REG	269609	0.00	241.50	0.00	0.00	FLEAK CYNTHIA L
11/13/202	2-Invoice	FLEMING ANTONIA	10-00099943-REG	99943	0.00	168.00	0.00	0.00	FLEMING ANTONIA
11/13/202	2-Invoice	FOUGHT SHIRLEY	10-00099944-REG	99944	0.00	231.00	0.00	0.00	FOUGHT SHIRLEY
11/13/202	2-Invoice	FREES MARGARET	10-00099945-REG	99945	0.00	231.00	0.00	0.00	FREES MARGARET
11/13/202	2-Invoice	GARRETT DAVID	10-00099946-REG	99946	0.00	168.00	0.00	0.00	GARRETT DAVID
11/13/202	2-Invoice	GARRETT DIANA KAY	10-00269535-REG	269535	0.00	1,025.96	0.00	0.00	GARRETT DIANA KAY
11/13/202	2-Invoice	GILBERT KATTY A	10-00269536-REG	269536	0.00	486.07	0.00	0.00	GILBERT KATTY A
11/13/202	2-Invoice	GODFREY MICHELLE M	10-00269575-REG	269575	0.00	85.53	0.00	0.00	GODFREY MICHELLE M
11/13/202	2-Invoice	GOODNOW TERESA	10-00099947-REG	99947	0.00	231.00	0.00	0.00	GOODNOW TERESA
11/13/202	2-Invoice	GRAHAM ANGELA M.	10-00269520-REG	269520	0.00	566.99	0.00	0.00	GRAHAM ANGELA M.
11/13/202	2-Invoice	HAMMER RHEA LYNN	10-00269576-REG	269576	0.00	150.07	0.00	0.00	HAMMER RHEA LYNN
11/13/202	2-Invoice	HEANEY KENNETH K	10-00099948-REG	99948	0.00	231.00	0.00	0.00	HEANEY KENNETH K
11/13/202	2-Invoice	HEANEY PARMA	10-00099949-REG	99949	0.00	231.00	0.00	0.00	HEANEY PARMA
11/13/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269537-REG	269537	0.00	685.66	0.00	0.00	HOCKENBERRY CHRISTINA I
11/13/202	2-Invoice	HOFF ALBERTA E.	10-00099950-REG	99950	0.00	168.00	0.00	0.00	HOFF ALBERTA E.
11/13/202	2-Invoice	JACKS DEBORAH KAY	10-00269549-REG	269549	0.00	404.41	0.00	0.00	JACKS DEBORAH KAY
11/13/202	2-Invoice	JOHNSTON BARBARA A.	10-00269538-REG	269538	0.00	1,014.62	0.00	0.00	JOHNSTON BARBARA A.
11/13/202	2-Invoice	JUMPER JOANNE	10-00099951-REG	99951	0.00	241.50	0.00	0.00	JUMPER JOANNE
11/13/202	2-Invoice	JUMPER SAMANTHA J.	10-00099952-REG	99952	0.00	241.50	0.00	0.00	JUMPER SAMANTHA J.
11/13/202	2-Invoice	KESTERSON CAROLYN F.	10-00099953-REG	99953	0.00	231.00	0.00	0.00	KESTERSON CAROLYN F.
11/13/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269642-REG	269642	0.00	111.26	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/13/202	2-Invoice	KUCZKO THOMAS M.	10-00269614-REG	269614	0.00	542.29	0.00	0.00	KUCZKO THOMAS M.
11/13/202	2-Invoice	LAKE DEIDRE R	10-00099954-REG	99954	0.00	168.00	0.00	0.00	LAKE DEIDRE R
11/13/202	2-Invoice	LALLATHIN DONNA M	10-00269551-REG	269551	0.00	344.38	0.00	0.00	LALLATHIN DONNA M
11/13/202	2-Invoice	LYNCH GUY	10-00099955-REG	99955	0.00	231.00	0.00	0.00	LYNCH GUY
11/13/202	2-Invoice	MACKEY PAMELA S	10-00269610-REG	269610	0.00	246.75	0.00	0.00	MACKEY PAMELA S
11/13/202	2-Invoice	MEEKS KAYLA B.	10-00269581-REG	269581	0.00	115.49	0.00	0.00	MEEKS KAYLA B.
11/13/202	2-Invoice	MILES SARAH	10-00099957-REG	99957	0.00	168.00	0.00	0.00	MILES SARAH
11/13/202	2-Invoice	MOORE KRISTIN N	10-00269540-REG	269540	0.00	663.55	0.00	0.00	MOORE KRISTIN N
11/13/202	2-Invoice	NONAMAKER TODD A	10-00269615-REG	269615	0.00	804.96	0.00	0.00	NONAMAKER TODD A
11/13/202	2-Invoice	O'BRYON BARBARA	10-00099959-REG	99959	0.00	231.00	0.00	0.00	O'BRYON BARBARA

Detail Report for Wood County Commission

11/13/202	2-Invoice	RADABAUGH LUKE R	10-00269656-REG	269656	0.00	110.35	0.00	0.00	RADABAUGH LUKE R
11/13/202	2-Invoice	REED HELEN I.	10-00099960-REG	99960	0.00	231.00	0.00	0.00	REED HELEN I.
11/13/202	2-Invoice	REXROAD LEWIS H.	10-00099961-REG	99961	0.00	231.00	0.00	0.00	REXROAD LEWIS H.
11/13/202	2-Invoice	ROSS MELODY L.	10-00269542-REG	269542	0.00	1,150.92	0.00	0.00	ROSS MELODY L.
11/13/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00269583-REG	269583	0.00	72.44	0.00	0.00	RYDER DEBRA K.
11/13/202	2-Invoice	SAILOR PAMELA M	10-00099962-REG	99962	0.00	231.00	0.00	0.00	SAILOR PAMELA M
11/13/202	2-Invoice	SPRADLING HEATHER N	10-00269543-REG	269543	0.00	749.57	0.00	0.00	SPRADLING HEATHER N
11/13/202	2-Invoice	STEPHENS ALIKKA	10-00269544-REG	269544	0.00	541.21	0.00	0.00	STEPHENS ALIKKA
11/13/202	2-Invoice	STEWART SHARON	10-00099963-REG	99963	0.00	231.00	0.00	0.00	STEWART SHARON
11/13/202	2-Invoice	STUTLER SUZANNE J	10-00269611-REG	269611	0.00	231.00	0.00	0.00	STUTLER SUZANNE J
11/13/202	2-Invoice	THORN DARLENE COOK	10-00099964-REG	99964	0.00	231.00	0.00	0.00	THORN DARLENE COOK
11/13/202	2-Invoice	TRAVIS STEVEN W.	10-00269616-REG	269616	0.00	567.71	0.00	0.00	TRAVIS STEVEN W.
11/13/202	2-Invoice	TRIMBLE JOYCE	10-00099965-REG	99965	0.00	231.00	0.00	0.00	TRIMBLE JOYCE
11/13/202	2-Invoice	URBAN RYAN J	10-00269526-REG	269526	0.00	124.94	0.00	0.00	URBAN RYAN J
11/13/202	2-Invoice	WARE CINDY	10-00099966-REG	99966	0.00	231.00	0.00	0.00	WARE CINDY
11/13/202	2-Invoice	WATERS ROBERT ANDREW	10-00269665-REG	269665	0.00	94.72	0.00	0.00	WATERS ROBERT ANDREW
11/13/202	2-Invoice	WHITTAKER CHRISTOPHER F	10-00269527-REG	269527	0.00	757.18	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/13/202	2-Invoice	WHITTINGTON JANE L.	10-00099967-REG	99967	0.00	231.00	0.00	0.00	WHITTINGTON JANE L.
11/13/202	2-Invoice	WICKHAM CHAD M	10-00269617-REG	269617	0.00	482.97	0.00	0.00	WICKHAM CHAD M
11/13/202	2-Invoice	WILLISON ANGELA	10-00099968-REG	99968	0.00	231.00	0.00	0.00	WILLISON ANGELA
11/13/202	2-Invoice	WILLIAMS JEZIRAE L	10-00269587-REG	269587	0.00	51.38	0.00	0.00	WILLIAMS JEZIRAE L
11/13/202	2-Invoice	WILLIAMS TRACY A.	10-00269559-REG	269559	0.00	540.02	0.00	0.00	WILLIAMS TRACY A.
11/30/202	2-Invoice	MERCER STEVEN E.	10-00269888-REG	269888	0.00	63.82	0.00	0.00	MERCER STEVEN E.

2-Invoice

28,788.04

Totals For 1 413 10 108

28,788.04

Balance Period 5

43,954.96

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	109		25,000.00	0.00	25,000.00	48,370.00	0.00	0.00	(48,370.00)	(23,370.00)	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	AMSBARY MYLA J	10-00099924-REG	99924		0.00	1,043.00	0.00	0.00	AMSBARY MYLA J
11/13/202	2-Invoice	ANDERSON JENNIFER L	10-00099925-REG	99925		0.00	672.00	0.00	0.00	ANDERSON JENNIFER L
11/13/202	2-Invoice	BALL JUDITH A	10-00099926-REG	99926		0.00	1,008.00	0.00	0.00	BALL JUDITH A
11/13/202	2-Invoice	BALL STEPHEN E	10-00099927-REG	99927		0.00	1,008.00	0.00	0.00	BALL STEPHEN E
11/13/202	2-Invoice	BARKER DAVID	10-00099928-REG	99928		0.00	1,036.00	0.00	0.00	BARKER DAVID
11/13/202	2-Invoice	BARKER PATRICIA	10-00099929-REG	99929		0.00	1,036.00	0.00	0.00	BARKER PATRICIA
11/13/202	2-Invoice	BARR KEVIN J	10-00099930-REG	99930		0.00	1,046.50	0.00	0.00	BARR KEVIN J
11/13/202	2-Invoice	BAXTER CHERYL A.	10-00099931-REG	99931		0.00	1,043.00	0.00	0.00	BAXTER CHERYL A.
11/13/202	2-Invoice	BLONDIN BRENDA S.	10-00269608-REG	269608		0.00	1,046.50	0.00	0.00	BLONDIN BRENDA S.
11/13/202	2-Invoice	BROWNING LISA A	10-00099932-REG	99932		0.00	917.00	0.00	0.00	BROWNING LISA A

Detail Report for Wood County Commission

11/13/202	2-Invoice	BRUNICARDI PATRICIA	10-00099933-REG	99933	0.00	1,036.00	0.00	0.00	BRUNICARDI PATRICIA
11/13/202	2-Invoice	CARPENTER BETTY K.	10-00099934-REG	99934	0.00	1,046.50	0.00	0.00	CARPENTER BETTY K.
11/13/202	2-Invoice	CHANEY NORMA	10-00099935-REG	99935	0.00	1,046.50	0.00	0.00	CHANEY NORMA
11/13/202	2-Invoice	CLANCEY SHERRY L	10-00099936-REG	99936	0.00	1,008.00	0.00	0.00	CLANCEY SHERRY L
11/13/202	2-Invoice	CUMPSTON CRYSTAL	10-00099937-REG	99937	0.00	920.50	0.00	0.00	CUMPSTON CRYSTAL
11/13/202	2-Invoice	DALLY LINDA	10-00099938-REG	99938	0.00	1,008.00	0.00	0.00	DALLY LINDA
11/13/202	2-Invoice	DARLING SUSAN	10-00099939-REG	99939	0.00	924.00	0.00	0.00	DARLING SUSAN
11/13/202	2-Invoice	DEAN NANCY	10-00099940-REG	99940	0.00	1,046.50	0.00	0.00	DEAN NANCY
11/13/202	2-Invoice	DOWLER DONNA JEAN	10-00099941-REG	99941	0.00	1,046.50	0.00	0.00	DOWLER DONNA JEAN
11/13/202	2-Invoice	DOWLER FLOYD D.	10-00099942-REG	99942	0.00	1,046.50	0.00	0.00	DOWLER FLOYD D.
11/13/202	2-Invoice	FLEAK CYNTHIA L	10-00269609-REG	269609	0.00	1,043.00	0.00	0.00	FLEAK CYNTHIA L
11/13/202	2-Invoice	FLEMING ANTONIA	10-00099943-REG	99943	0.00	1,008.00	0.00	0.00	FLEMING ANTONIA
11/13/202	2-Invoice	FOUGHT SHIRLEY	10-00099944-REG	99944	0.00	1,046.50	0.00	0.00	FOUGHT SHIRLEY
11/13/202	2-Invoice	FREES MARGARET	10-00099945-REG	99945	0.00	917.00	0.00	0.00	FREES MARGARET
11/13/202	2-Invoice	GARRETT DAVID	10-00099946-REG	99946	0.00	1,008.00	0.00	0.00	GARRETT DAVID
11/13/202	2-Invoice	GOODNOW TERESA	10-00099947-REG	99947	0.00	1,036.00	0.00	0.00	GOODNOW TERESA
11/13/202	2-Invoice	HEANEY KENNETH K	10-00099948-REG	99948	0.00	1,036.00	0.00	0.00	HEANEY KENNETH K
11/13/202	2-Invoice	HEANEY PARMA	10-00099949-REG	99949	0.00	1,036.00	0.00	0.00	HEANEY PARMA
11/13/202	2-Invoice	HOFF ALBERTA E.	10-00099950-REG	99950	0.00	1,008.00	0.00	0.00	HOFF ALBERTA E.
11/13/202	2-Invoice	JUMPER JOANNE	10-00099951-REG	99951	0.00	1,043.00	0.00	0.00	JUMPER JOANNE
11/13/202	2-Invoice	JUMPER SAMANTHA J.	10-00099952-REG	99952	0.00	927.50	0.00	0.00	JUMPER SAMANTHA J.
11/13/202	2-Invoice	KESTERSON CAROLYN F.	10-00099953-REG	99953	0.00	1,046.50	0.00	0.00	KESTERSON CAROLYN F.
11/13/202	2-Invoice	LAKE DEIDRE R	10-00099954-REG	99954	0.00	1,008.00	0.00	0.00	LAKE DEIDRE R
11/13/202	2-Invoice	LYNCH GUY	10-00099955-REG	99955	0.00	1,046.50	0.00	0.00	LYNCH GUY
11/13/202	2-Invoice	MACKEY PAMELA S	10-00269610-REG	269610	0.00	1,043.00	0.00	0.00	MACKEY PAMELA S
11/13/202	2-Invoice	METZ EDITH	10-00099956-REG	99956	0.00	560.00	0.00	0.00	METZ EDITH
11/13/202	2-Invoice	MILES SARAH	10-00099957-REG	99957	0.00	1,008.00	0.00	0.00	MILES SARAH
11/13/202	2-Invoice	NEWBANKS VERNON R.	10-00099958-REG	99958	0.00	84.00	0.00	0.00	NEWBANKS VERNON R.
11/13/202	2-Invoice	O'BRYON BARBARA	10-00099959-REG	99959	0.00	1,036.00	0.00	0.00	O'BRYON BARBARA
11/13/202	2-Invoice	REED HELEN I.	10-00099960-REG	99960	0.00	1,046.50	0.00	0.00	REED HELEN I.
11/13/202	2-Invoice	REXROAD LEWIS H.	10-00099961-REG	99961	0.00	1,046.50	0.00	0.00	REXROAD LEWIS H.
11/13/202	2-Invoice	SAILOR PAMELA M	10-00099962-REG	99962	0.00	1,046.50	0.00	0.00	SAILOR PAMELA M
11/13/202	2-Invoice	STEWART SHARON	10-00099963-REG	99963	0.00	1,036.00	0.00	0.00	STEWART SHARON
11/13/202	2-Invoice	STUTLER SUZANNE J	10-00269611-REG	269611	0.00	1,046.50	0.00	0.00	STUTLER SUZANNE J
11/13/202	2-Invoice	THORN DARLENE COOK	10-00099964-REG	99964	0.00	1,046.50	0.00	0.00	THORN DARLENE COOK
11/13/202	2-Invoice	TRIMBLE JOYCE	10-00099965-REG	99965	0.00	1,046.50	0.00	0.00	TRIMBLE JOYCE
11/13/202	2-Invoice	WARE CINDY	10-00099966-REG	99966	0.00	1,046.50	0.00	0.00	WARE CINDY
11/13/202	2-Invoice	WHITTINGTON JANE L.	10-00099967-REG	99967	0.00	1,036.00	0.00	0.00	WHITTINGTON JANE L.
11/13/202	2-Invoice	WILLISON ANGELA	10-00099968-REG	99968	0.00	1,046.50	0.00	0.00	WILLISON ANGELA

2-Invoice

48,370.00

Totals For 1 413 10 109

48,370.00

Balance Period 5

48,370.00

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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	191		51,100.00	0.00	51,100.00	47,340.00	0.00	0.00	(47,340.00)	3,760.00	0.00
GENERAL FUND										ELECTIONS-CTY CLERK			
										PERSONAL SERVICES			
										POLL WORKERS			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/6/2020	2-Invoice	MARGARET K NOYES	2020/11/06	170849		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RAYMOND COGAR	2020/11/06	170851		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JESS DAY	2020/11/06	170852		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BEVERLY DYE	2020/11/06	170854		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MADISON DYE	2020/11/06	170855		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROBERT FISH	2020/11/06	170856		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROBIN JOY	2020/11/06	171311		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA KOON	2020/11/06	170860		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DAVID LAKE	2020/11/06	170861		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GUY LYNCH	2020/11/06	170862		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CAROLINE MARTIN	2020/11/06	170863		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARY CHRISTINE POE	2020/11/06	170864		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA RUF	2020/11/06	170866		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROGER SHEPPARD	2020/11/06	170867		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KIM VAN RIJN	2020/11/06	170869		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KIMBERLY ADAMS	2020/11/06	170872		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ALLEN CONRAD	2020/11/06	170873		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MYLA AMSBARY	2020/11/06	170874		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANE ANDERSON	2020/11/06	170875		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RUTH ANDREWS	2020/11/06	170876		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LLOYD ARNOLD	2020/11/06	170877		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROGER BAKER	2020/11/06	170878		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SANDRA BAKER	2020/11/06	170879		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LISA BALDERSON	2020/11/06	170880		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JUDITH A BALL	2020/11/06	170881		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STEPHEN E BALL	2020/11/06	170882		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DAVID BARKER	2020/11/06	170883		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PATRICIA BARKER	2020/11/06	170884		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANICE BARNES	2020/11/06	170885		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KEVIN BARR	2020/11/06	170886		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CHERYL BAXTER	2020/11/06	170887		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DIANNE BENNETT	2020/11/06	170888		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GARY BENNETT	2020/11/06	170889		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GRETA BENNETT	2020/11/06	170890		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOHN BENNETT	2020/11/06	170891		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CELESTE BENSON	2020/11/06	170892		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DAVID BENTON	2020/11/06	170893		0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/6/2020	2-Invoice	LISA BETTOLI	2020/11/06	170894	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DELORES BIBBEE	2020/11/06	170895	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RONNIE BIBBEE	2020/11/06	170896	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BOBBY BLEVINS	2020/11/06	170898	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANET BOSLEY	2020/11/06	170901	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STACY BOSTON	2020/11/06	170902	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ARDEN BOWMAN	2020/11/06	170903	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARY LOU BOWMAN	2020/11/06	170904	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROBIN BOYD	2020/11/06	170905	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DELORES BRAGG	2020/11/06	170906	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA BRITTON	2020/11/06	170907	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	REBECCA BRODE	2020/11/06	170909	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CYNTHIA BROWN	2020/11/06	170910	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STEVEN BROWNING	2020/11/06	170911	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	WAYNE BROWN	2020/11/06	170912	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	AMANDA BRUNDAGE	2020/11/06	170913	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PATRICIA BRUNICARDI	2020/11/06	170914	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SANDRA BRUNSON	2020/11/06	170915	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DEBORAH BUCK	2020/11/06	170916	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GENE BUFFINGTON	2020/11/06	170917	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KATHALEEN CARPENTER	2020/11/06	170921	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOEL CARTY	2020/11/06	170922	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	TRISHA CARTMELL	2020/11/06	170924	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SANDRA CHADDOCK	2020/11/06	170925	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	NORMA CHANEY	2020/11/06	170926	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KAREN CLARK	2020/11/06	170927	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	EHREN CLOVIS	2020/11/06	170928	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DOY ALLEN COE	2020/11/06	170929	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KELLY ANN COLLINS	2020/11/06	170930	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CYNTHIA COOPER	2020/11/06	170933	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	AMANDA CORNELL	2020/11/06	170934	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SANDRA COWAN	2020/11/06	170935	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BARBARA CRAMLET	2020/11/06	170937	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROBERT CROCKER	2020/11/06	170938	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER CUTRONE	2020/11/06	170941	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MICHAEL DALEY	2020/11/06	170942	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA DALLY	2020/11/06	170943	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SUSAN DARLING	2020/11/06	170944	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANET DAVIS	2020/11/06	170946	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	NANCY DEAN	2020/11/06	170947	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STEVEN DEAN	2020/11/06	170948	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KEVIN DEBOLT	2020/11/06	170949	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOHN DEBRULAR	2020/11/06	170950	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JORDAN DEMOSS	2020/11/06	170951	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DONNA DOWLER	2020/11/06	170952	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/6/2020	2-Invoice	CHARLENE DUGAN	2020/11/06	170954	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	EARL ECKHART	2020/11/06	170956	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	HAYWARD EDWARDS	2020/11/06	170957	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KIRSTIE ELLIOTT	2020/11/06	170959	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	NATHAN ELLIS	2020/11/06	170960	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	TERRY CHAD ELSCHLAGER	2020/11/06	170961	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BELINDA FETTY	2020/11/06	170963	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RITA FISH	2020/11/06	170964	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CYNTHIA FLEAK	2020/11/06	170965	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANTONIA FLEMING	2020/11/06	170966	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER FLOYD	2020/11/06	170967	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DAVID FOSSELMAN	2020/11/06	170968	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARGARET FREES	2020/11/06	170971	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MICHAEL GAIN	2020/11/06	170972	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DAVID GARRETT	2020/11/06	170973	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	HILARY GASTON	2020/11/06	170974	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA GILBERT	2020/11/06	170975	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KATHERINE GILKESON	2020/11/06	170976	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DEDRA GOFF	2020/11/06	170977	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SARAH GREGG	2020/11/06	170979	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROBERT GRIFFITH	2020/11/06	170980	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MATT GWYNN	2020/11/06	170981	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KAREN HALFHILL	2020/11/06	170983	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	TRAVIS HAPNEY	2020/11/06	170984	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	AMELIA HARTZOG	2020/11/06	170986	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANICE HASTINGS	2020/11/06	170987	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PARMA HEANEY	2020/11/06	170989	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DONALD HEATH	2020/11/06	170990	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANNA M HENDERSHOT	2020/11/06	170991	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DANIEL HICKMAN	2020/11/06	170992	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PAUL HICKMAN	2020/11/06	170993	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROBERT HIGH	2020/11/06	170994	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ALBERTA HOFF	2020/11/06	170995	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANDREW HOLT	2020/11/06	170997	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KIMBERLY HORNER	2020/11/06	170998	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARY A HUGHES	2020/11/06	170999	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RUTH JACKMAN	2020/11/06	171002	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SARAH BROWN	2020/11/06	171003	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SHIRLEY JARVIS	2020/11/06	171004	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	WANDA JENKINS	2020/11/06	171005	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOHN HUELSE	2020/11/06	171006	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JESSICA JOHNSON	2020/11/06	171007	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROSE JOHNSON	2020/11/06	171009	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANGELA JOY	2020/11/06	171010	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SAMANTHA JUMPER	2020/11/06	171012	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/6/2020	2-Invoice	PATRICIA KALT	2020/11/06	171013	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	FRANK KESTERSON	2020/11/06	171014	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MEGAN KESTERSON-SMITH	2020/11/06	171015	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SHERRY CLANCEY	2020/11/06	171016	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	WILLIAM KROEGER	2020/11/06	171017	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JAMIE LAMBERT	2020/11/06	171019	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	VICKIE LAMBERT	2020/11/06	171020	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOAN LEMLEY	2020/11/06	171023	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RODNEY LEMLEY	2020/11/06	171024	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ELIZABETH LOCKMAN	2020/11/06	171026	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARY DELLA LUCAS	2020/11/06	171029	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MICHAEL MAHAFFEY	2020/11/06	171030	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GREGORY MAHER	2020/11/06	171031	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	HAROLD MANNER	2020/11/06	171033	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	REBECCA MARKS	2020/11/06	171034	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DEBORAH MARTIN	2020/11/06	171035	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANGELA MASTON	2020/11/06	171037	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CARRIE MCGHEE	2020/11/06	171038	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STACY MCLAUGHLIN	2020/11/06	171040	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JONELLE MERRITT	2020/11/06	171042	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANET MICHELS	2020/11/06	171043	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STEPHANIE MIDDLETON	2020/11/06	171044	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GWENDOLYN MILES	2020/11/06	171046	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MATTHEW MILES	2020/11/06	171047	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CAREY MILLER-SCHULER	2020/11/06	171048	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CORRINA MOORE	2020/11/06	171050	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	EVAN MORAN	2020/11/06	171051	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LARRY MULLER	2020/11/06	171053	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	TERRY MYERS	2020/11/06	171054	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA NEDEFF	2020/11/06	171055	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STEVEN NICOLSON	2020/11/06	171057	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BARBARA O'BRYON	2020/11/06	171058	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PHILLIP OBRYON	2020/11/06	171059	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	REBECCA OFFENBERGER	2020/11/06	171060	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KELLI PATTON	2020/11/06	171062	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SHARON PERDUE	2020/11/06	171064	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER PETERS	2020/11/06	171065	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ALVIN PHILLIPS	2020/11/06	171066	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	VIRGINIA PROVINCE	2020/11/06	171067	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA RABATIN	2020/11/06	171068	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	HELEN REED	2020/11/06	171071	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ISABELLA REXROAD	2020/11/06	171072	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DONALD RIDDLE	2020/11/06	171073	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA RIDDLE	2020/11/06	171074	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PAMELA RITCHIE	2020/11/06	171075	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/6/2020	2-Invoice	MARVIN WAYNE RYAN	2020/11/06	171077	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MATTHEW RYAN	2020/11/06	171078	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	AVRIL SAMS	2020/11/06	171080	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CAROL E SAMS	2020/11/06	171081	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KAREN SAMS	2020/11/06	171082	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARILYN SCHROEDER	2020/11/06	171084	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CHERYL SCOTT	2020/11/06	171085	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER SCOTTODILUZIO	2020/11/06	171086	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GINA SELLERS	2020/11/06	171087	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANNA SHEPPARD	2020/11/06	171088	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIE SHERRARD	2020/11/06	171089	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JAMES SHOCKEY	2020/11/06	171091	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PHYLIS SIGLEY	2020/11/06	171092	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOHN SINES	2020/11/06	171093	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SANDRA SINNETT	2020/11/06	171094	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DANA SMEARMAN	2020/11/06	171095	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARY SMEARMAN	2020/11/06	171096	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CHRISTY SMITH	2020/11/06	171100	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOSEPH SMITH	2020/11/06	171101	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SHARON COGAR	2020/11/06	171102	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA K SNYDER	2020/11/06	171103	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RITA SPAUR	2020/11/06	171104	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JAMES SPENCER	2020/11/06	171105	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MORGAN SPICER	2020/11/06	171106	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PEGGY STARCHER	2020/11/06	171110	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARIJEAN STOCKWELL	2020/11/06	171111	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LINDA T TALBOTT	2020/11/06	171114	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SAMANTHA TALBOTT	2020/11/06	171115	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DALE TAWNEY	2020/11/06	171116	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	HEATHER TENNEY	2020/11/06	171117	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	EVELYN TODD	2020/11/06	171119	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOYCE TRIMBLE	2020/11/06	171121	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CHERYL ULLOM	2020/11/06	171123	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DEBRA VEON	2020/11/06	171126	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	HANNAH VINCENT	2020/11/06	171127	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BRYANT WALKER	2020/11/06	171128	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ADAM WEAVER	2020/11/06	171130	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ALEXANDRIA WEAVER	2020/11/06	171131	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANDREW WELLS	2020/11/06	171133	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANE WHITTINGTON	2020/11/06	171135	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	WAID WIEGEL	2020/11/06	171136	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ANGELA WILLISON	2020/11/06	171137	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	VICTORIA WILLIAMS	2020/11/06	171139	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BETH ANN WILSON	2020/11/06	171140	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STEPHEN WILSON	2020/11/06	171141	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/6/2020	2-Invoice	LITA LOUISE WINCE	2020/11/06	171142	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARY WITHROW	2020/11/06	171143	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GREGORY WOLFE	2020/11/06	171144	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KATHERINE WOOLLARD	2020/11/06	171145	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RANDALL WOOLLARD	2020/11/06	171146	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	TERESA YOHO-BISHOP	2020/11/06	171147	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LUKE ZYLA	2020/11/06	171148	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MELANI ZYLA	2020/11/06	171149	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CHARLOTTE ANDERSON	2020/11/06	171150	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LEWIS ARMSTRONG	2020/11/06	171152	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ERIKA BRADY	2020/11/06	171157	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LISA BROWNING	2020/11/06	171158	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MERCEDITAS BUNNER	2020/11/06	171159	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KYLA CONGER	2020/11/06	171160	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DIANE CONRAD	2020/11/06	171161	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	RENA CRAFT	2020/11/06	171162	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PATRICK HORNER	2020/11/06	171168	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ORDELLA JONES	2020/11/06	171170	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CAROLYN KESTERSON	2020/11/06	171171	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DONNA LALLATHIN	2020/11/06	171172	0.00	10.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PAMELA MACKEY	2020/11/06	171173	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	HELEN MCMURRAY	2020/11/06	171174	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	EDITH METZ	2020/11/06	171175	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SARAH MILES	2020/11/06	171176	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER MOLLOHAN	2020/11/06	171177	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ROBERTA NULTER	2020/11/06	171178	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PHILLIP SMITH	2020/11/06	171181	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GARY SUTPHIN	2020/11/06	171182	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SHERRILL WILCOX	2020/11/06	171184	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/29/202	2-Invoice	CARPENTER BETTY K.	11292020	171313	0.00	175.00	0.00	0.00	CANVASS WORK
11/29/202	2-Invoice	CHANEY NORMA	11292020	171314	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	CLANCEY SHERRY L	11292020	171315	0.00	175.00	0.00	0.00	CANVASS WORKER
11/29/202	2-Invoice	GARRETT DAVID	11292020	171316	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	HEANEY KENNETH K	11292020	171317	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	HEANEY PARMA	11292020	171318	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	HOFF ALBERTA E.	11292020	171319	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	REED HELEN I.	11292020	171320	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	REXROAD LEWIS H.	11292020	171321	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	SAILOR PAMELA M	11292020	171322	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	STUTLER SUZANNE J	11292020	171323	0.00	175.00	0.00	0.00	CANVASS WORKER
11/29/202	2-Invoice	THORN DARLENE COOK	11292020	171324	0.00	350.00	0.00	0.00	2 DAYS CANVASS
11/29/202	2-Invoice	WHITTINGTON JANE L.	11292020	171325	0.00	350.00	0.00	0.00	2 DAYS CANVASS

2-Invoice

47,340.00

Totals For 1 413 10 191

47,340.00

Balance Period 5

47,340.00

1 413 10 192

Detail Report for Wood County Commission

<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	7,425.00	0.00	0.00	(7,425.00)	2,200.00	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>
11/6/2020	2-Invoice	MARGARET K NOYES	2020/11/06	170849		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RAYMOND COGAR	2020/11/06	170851		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JESS DAY	2020/11/06	170852		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SANDRA DAY	2020/11/06	170853		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BEVERLY DYE	2020/11/06	170854		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MADISON DYE	2020/11/06	170855		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROBERT FISH	2020/11/06	170856		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PHYLLIS HAMMER	2020/11/06	170857		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LADAWN JOY	2020/11/06	170858		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROBIN JOY	2020/11/06	171311		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA KOON	2020/11/06	170860		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DAVID LAKE	2020/11/06	170861		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GUY LYNCH	2020/11/06	170862		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CAROLINE MARTIN	2020/11/06	170863		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARY CHRISTINE POE	2020/11/06	170864		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LEWIS REXROAD	2020/11/06	170865		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA RUF	2020/11/06	170866		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROGER SHEPPARD	2020/11/06	170867		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KIM VAN RIJN	2020/11/06	170869		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KIMBERLY ADAMS	2020/11/06	170872		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ALLEN CONRAD	2020/11/06	170873		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MYLA AMSBARY	2020/11/06	170874		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANE ANDERSON	2020/11/06	170875		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RUTH ANDREWS	2020/11/06	170876		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LLOYD ARNOLD	2020/11/06	170877		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROGER BAKER	2020/11/06	170878		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SANDRA BAKER	2020/11/06	170879		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LISA BALDERSON	2020/11/06	170880		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JUDITH A BALL	2020/11/06	170881		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STEPHEN E BALL	2020/11/06	170882		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DAVID BARKER	2020/11/06	170883		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PATRICIA BARKER	2020/11/06	170884		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANICE BARNES	2020/11/06	170885		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KEVIN BARR	2020/11/06	170886		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CHERYL BAXTER	2020/11/06	170887		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DIANNE BENNETT	2020/11/06	170888		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GARY BENNETT	2020/11/06	170889		0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2020	2-Invoice	GRETA BENNETT	2020/11/06	170890	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOHN BENNETT	2020/11/06	170891	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CELESTE BENSON	2020/11/06	170892	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DAVID BENTON	2020/11/06	170893	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LISA BETTOLI	2020/11/06	170894	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DELORES BIBBEE	2020/11/06	170895	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RONNIE BIBBEE	2020/11/06	170896	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	WARREN BIGLEY	2020/11/06	170897	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BOBBY BLEVINS	2020/11/06	170898	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BRENDA BLONDIN	2020/11/06	170899	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANET BOSLEY	2020/11/06	170901	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STACY BOSTON	2020/11/06	170902	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ARDEN BOWMAN	2020/11/06	170903	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARY LOU BOWMAN	2020/11/06	170904	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROBIN BOYD	2020/11/06	170905	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DELORES BRAGG	2020/11/06	170906	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA BRITTON	2020/11/06	170907	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MICHAEL BRODE	2020/11/06	170908	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	REBECCA BRODE	2020/11/06	170909	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CYNTHIA BROWN	2020/11/06	170910	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STEVEN BROWNING	2020/11/06	170911	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	WAYNE BROWN	2020/11/06	170912	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	AMANDA BRUNDAGE	2020/11/06	170913	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PATRICIA BRUNICARDI	2020/11/06	170914	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SANDRA BRUNSON	2020/11/06	170915	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DEBORAH BUCK	2020/11/06	170916	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GENE BUFFINGTON	2020/11/06	170917	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARIE BUTLER	2020/11/06	170919	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BETTY CARPENTER	2020/11/06	170920	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KATHALEEN CARPENTER	2020/11/06	170921	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOEL CARTY	2020/11/06	170922	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	TRISHA CARTMELL	2020/11/06	170924	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SANDRA CHADDOCK	2020/11/06	170925	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	NORMA CHANEY	2020/11/06	170926	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KAREN CLARK	2020/11/06	170927	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	EHREN CLOVIS	2020/11/06	170928	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DOY ALLEN COE	2020/11/06	170929	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KELLY ANN COLLINS	2020/11/06	170930	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DARLENE COOK-THORN	2020/11/06	171312	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CYNTHIA COOPER	2020/11/06	170933	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	AMANDA CORNELL	2020/11/06	170934	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SANDRA COWAN	2020/11/06	170935	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CIERRA BEVERLY	2020/11/06	170936	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BARBARA CRAMLET	2020/11/06	170937	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROBERT CROCKER	2020/11/06	170938	0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2020	2-Invoice	CRYSTAL CUMPSTON	2020/11/06	170940	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER CUTRONE	2020/11/06	170941	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MICHAEL DALEY	2020/11/06	170942	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA DALLY	2020/11/06	170943	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SUSAN DARLING	2020/11/06	170944	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANDREA DAUGHERTY	2020/11/06	170945	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANET DAVIS	2020/11/06	170946	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	NANCY DEAN	2020/11/06	170947	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STEVEN DEAN	2020/11/06	170948	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KEVIN DEBOLT	2020/11/06	170949	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOHN DEBRULAR	2020/11/06	170950	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JORDAN DEMOSS	2020/11/06	170951	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DONNA DOWLER	2020/11/06	170952	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	FLOYD DOWLER	2020/11/06	170953	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CHARLENE DUGAN	2020/11/06	170954	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	EARL ECKHART	2020/11/06	170956	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	HAYWARD EDWARDS	2020/11/06	170957	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MELISSA ELAM	2020/11/06	170958	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KIRSTIE ELLIOTT	2020/11/06	170959	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	NATHAN ELLIS	2020/11/06	170960	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	TERRY CHAD ELSCHLAGER	2020/11/06	170961	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BELINDA FETTY	2020/11/06	170963	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RITA FISH	2020/11/06	170964	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CYNTHIA FLEAK	2020/11/06	170965	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANTONIA FLEMING	2020/11/06	170966	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER FLOYD	2020/11/06	170967	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DAVID FOSSELMAN	2020/11/06	170968	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	EVAN FREES	2020/11/06	170970	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARGARET FREES	2020/11/06	170971	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MICHAEL GAIN	2020/11/06	170972	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DAVID GARRETT	2020/11/06	170973	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	HILARY GASTON	2020/11/06	170974	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA GILBERT	2020/11/06	170975	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KATHERINE GILKESON	2020/11/06	170976	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DEDRA GOFF	2020/11/06	170977	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	TERESA GOODNOW	2020/11/06	170978	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SARAH GREGG	2020/11/06	170979	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROBERT GRIFFITH	2020/11/06	170980	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MATT GWYNN	2020/11/06	170981	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MORGAN HABEB	2020/11/06	170982	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KAREN HALFHILL	2020/11/06	170983	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	TRAVIS HAPNEY	2020/11/06	170984	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	AMELIA HARTZOG	2020/11/06	170986	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANICE HASTINGS	2020/11/06	170987	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KENNETH HEANEY	2020/11/06	170988	0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2020	2-Invoice	PARMA HEANEY	2020/11/06	170989	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DONALD HEATH	2020/11/06	170990	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DANIEL HICKMAN	2020/11/06	170992	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PAUL HICKMAN	2020/11/06	170993	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROBERT HIGH	2020/11/06	170994	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ALBERTA HOFF	2020/11/06	170995	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANDREW HOLT	2020/11/06	170997	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KIMBERLY HORNER	2020/11/06	170998	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARY A HUGHES	2020/11/06	170999	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DEBORAH JACKS	2020/11/06	171000	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DONNA JACK	2020/11/06	171001	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RUTH JACKMAN	2020/11/06	171002	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SARAH BROWN	2020/11/06	171003	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SHIRLEY JARVIS	2020/11/06	171004	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	WANDA JENKINS	2020/11/06	171005	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOHN HUELSE	2020/11/06	171006	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JESSICA JOHNSON	2020/11/06	171007	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROSE JOHNSON	2020/11/06	171009	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANGELA JOY	2020/11/06	171010	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOANNE JUMPER	2020/11/06	171011	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SAMANTHA JUMPER	2020/11/06	171012	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PATRICIA KALT	2020/11/06	171013	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	FRANK KESTERSON	2020/11/06	171014	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MEGAN KESTERSON-SMITH	2020/11/06	171015	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SHERRY CLANCEY	2020/11/06	171016	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	WILLIAM KROEGER	2020/11/06	171017	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DEIDRE LAKE	2020/11/06	171018	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JAMIE LAMBERT	2020/11/06	171019	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	VICKIE LAMBERT	2020/11/06	171020	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DAVID LAUCK	2020/11/06	171021	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GLADYS LEMLEY	2020/11/06	171022	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOAN LEMLEY	2020/11/06	171023	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RODNEY LEMLEY	2020/11/06	171024	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DENNIS LITWINOWICZ	2020/11/06	171025	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ELIZABETH LOCKMAN	2020/11/06	171026	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	REBECCA LOUGH	2020/11/06	171028	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARY DELLA LUCAS	2020/11/06	171029	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MICHAEL MAHAFFEY	2020/11/06	171030	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GREGORY MAHER	2020/11/06	171031	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOHN MAHER	2020/11/06	171032	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	HAROLD MANNER	2020/11/06	171033	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	REBECCA MARKS	2020/11/06	171034	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DEBORAH MARTIN	2020/11/06	171035	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PAUL MARTIN	2020/11/06	171036	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANGELA MASTON	2020/11/06	171037	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/6/2020	2-Invoice	CARRIE MCGHEE	2020/11/06	171038	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STACY MCLAUGHLIN	2020/11/06	171040	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JONELLE MERRITT	2020/11/06	171042	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANET MICHELS	2020/11/06	171043	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STEPHANIE MIDDLETON	2020/11/06	171044	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STEVEN MIDDLETON	2020/11/06	171045	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GWENDOLYN MILES	2020/11/06	171046	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MATTHEW MILES	2020/11/06	171047	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CAREY MILLER-SCHULER	2020/11/06	171048	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CORRINA MOORE	2020/11/06	171050	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	EVAN MORAN	2020/11/06	171051	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LARRY MULLER	2020/11/06	171053	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	TERRY MYERS	2020/11/06	171054	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA NEDEFF	2020/11/06	171055	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	VERNON NEWBANKS	2020/11/06	171056	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	STEVEN NICOLSON	2020/11/06	171057	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BARBARA O'BRYON	2020/11/06	171058	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PHILLIP OBRYON	2020/11/06	171059	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	REBECCA OFFENBERGER	2020/11/06	171060	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER OROCCHI	2020/11/06	171061	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KELLI PATTON	2020/11/06	171062	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SHARON PERDUE	2020/11/06	171064	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER PETERS	2020/11/06	171065	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ALVIN PHILLIPS	2020/11/06	171066	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	VIRGINIA PROVINCE	2020/11/06	171067	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA RABATIN	2020/11/06	171068	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARCIA RADABAUGH	2020/11/06	171069	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	WARREN RADER	2020/11/06	171070	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	HELEN REED	2020/11/06	171071	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ISABELLA REXROAD	2020/11/06	171072	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DONALD RIDDLE	2020/11/06	171073	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA RIDDLE	2020/11/06	171074	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PAMELA RITCHIE	2020/11/06	171075	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARVIN WAYNE RYAN	2020/11/06	171077	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MATTHEW RYAN	2020/11/06	171078	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PAMELA SAILOR	2020/11/06	171079	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	AVRIL SAMS	2020/11/06	171080	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CAROL E SAMS	2020/11/06	171081	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KAREN SAMS	2020/11/06	171082	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARILYN SCHROEDER	2020/11/06	171084	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CHERYL SCOTT	2020/11/06	171085	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER SCOTTODILUZIO	2020/11/06	171086	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GINA SELLERS	2020/11/06	171087	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANNA SHEPPARD	2020/11/06	171088	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIE SHERRARD	2020/11/06	171089	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/6/2020	2-Invoice	JAMES SHOCKEY	2020/11/06	171091	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PHYLIS SIGLEY	2020/11/06	171092	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOHN SINES	2020/11/06	171093	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SANDRA SINNETT	2020/11/06	171094	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DANA SMEARMAN	2020/11/06	171095	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARY SMEARMAN	2020/11/06	171096	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KATHRYN J SMIRI	2020/11/06	171097	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SOUMIA SMIRI	2020/11/06	171098	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CHRISTY SMITH	2020/11/06	171100	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOSEPH SMITH	2020/11/06	171101	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SHARON COGAR	2020/11/06	171102	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA K SNYDER	2020/11/06	171103	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RITA SPAUR	2020/11/06	171104	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JAMES SPENCER	2020/11/06	171105	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MORGAN SPICER	2020/11/06	171106	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JEREMY SPRADLING	2020/11/06	171107	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANET STARCHER	2020/11/06	171108	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LARRY STARCHER	2020/11/06	171109	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PEGGY STARCHER	2020/11/06	171110	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARIJEAN STOCKWELL	2020/11/06	171111	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DOROTHY STUMP	2020/11/06	171112	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SUZANNE STUTLER	2020/11/06	171113	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LINDA T TALBOTT	2020/11/06	171114	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SAMANTHA TALBOTT	2020/11/06	171115	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DALE TAWNEY	2020/11/06	171116	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	HEATHER TENNEY	2020/11/06	171117	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	EVELYN TODD	2020/11/06	171119	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JOYCE TRIMBLE	2020/11/06	171121	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BRENDA UDELL	2020/11/06	171122	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CHERYL ULLOM	2020/11/06	171123	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JAMES ULLOM	2020/11/06	171124	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DEBRA VEON	2020/11/06	171126	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	HANNAH VINCENT	2020/11/06	171127	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BRYANT WALKER	2020/11/06	171128	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CYNTHIA WARE	2020/11/06	171129	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ADAM WEAVER	2020/11/06	171130	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ALEXANDRIA WEAVER	2020/11/06	171131	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER WEBSTER	2020/11/06	171132	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANDREW WELLS	2020/11/06	171133	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JANE WHITTINGTON	2020/11/06	171135	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	WAID WIEGEL	2020/11/06	171136	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ANGELA WILLISON	2020/11/06	171137	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	TRACY WILLIAMS	2020/11/06	171138	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	VICTORIA WILLIAMS	2020/11/06	171139	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BETH ANN WILSON	2020/11/06	171140	0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2020	2-Invoice	STEPHEN WILSON	2020/11/06	171141	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LITA LOUISE WINCE	2020/11/06	171142	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARY WITHROW	2020/11/06	171143	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GREGORY WOLFE	2020/11/06	171144	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KATHERINE WOOLLARD	2020/11/06	171145	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RANDALL WOOLLARD	2020/11/06	171146	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	TERESA YOHO-BISHOP	2020/11/06	171147	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LUKE ZYLA	2020/11/06	171148	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MELANI ZYLA	2020/11/06	171149	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CHARLOTTE ANDERSON	2020/11/06	171150	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER ANDERSON	2020/11/06	171151	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LEWIS ARMSTRONG	2020/11/06	171152	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	BETTY ARNOLD	2020/11/06	171154	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ALISON BEARSE	2020/11/06	171156	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ERIKA BRADY	2020/11/06	171157	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	LISA BROWNING	2020/11/06	171158	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MERCEDITAS BUNNER	2020/11/06	171159	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	KYLA CONGER	2020/11/06	171160	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DIANE CONRAD	2020/11/06	171161	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	RENA CRAFT	2020/11/06	171162	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SHIRLEY FOUGHT	2020/11/06	171164	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PATRICK HORNER	2020/11/06	171168	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ORDELLA JONES	2020/11/06	171170	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	CAROLYN KESTERSON	2020/11/06	171171	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	DONNA LALLATHIN	2020/11/06	171172	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PAMELA MACKEY	2020/11/06	171173	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	HELEN MCMURRAY	2020/11/06	171174	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	EDITH METZ	2020/11/06	171175	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SARAH MILES	2020/11/06	171176	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	JENNIFER MOLLOHAN	2020/11/06	171177	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	ROBERTA NULTER	2020/11/06	171178	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	MARLIN SAMS	2020/11/06	171180	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	PHILLIP SMITH	2020/11/06	171181	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	GARY SUTPHIN	2020/11/06	171182	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2020	2-Invoice	SHERRILL WILCOX	2020/11/06	171184	0.00	25.00	0.00	0.00	SCHOOLING

2-Invoice

7,425.00

Totals For 1 413 10 192

7,425.00

Balance Period 5

7,425.00

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	1,200.00	0.00	0.00	(1,200.00)	300.00	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>	
11/6/2020	2-Invoice	ED SNYDER	2020/11/06	170850		0.00	80.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	GARY SUTPHIN	2020/11/06	170868		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	ROY WHARTON	2020/11/06	170870		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	ROBERTA BURROWS	2020/11/06	170900		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	DIEDRA BURDETTE	2020/11/06	170918		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	JOHN CARTER	2020/11/06	170923		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	KATHRYN CONRAD	2020/11/06	170931		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	BRANDON CUMBERLEDGE	2020/11/06	170939		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	GENE DULANEY	2020/11/06	170955		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	JEFFREY EVANS	2020/11/06	170962		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	AARON FREDERICK	2020/11/06	170969		0.00	80.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	CHRIS HARPER	2020/11/06	171310		0.00	80.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	RANDY HOLBERT	2020/11/06	170996		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	ROBERT JOHNSON	2020/11/06	171008		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	WESTLEY LOCKHART	2020/11/06	171027		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	DELMAR MCKOWN	2020/11/06	171039		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	DEAN MERRIMAN	2020/11/06	171041		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	JAMES E MILLER	2020/11/06	171049		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	LISA MORRISON	2020/11/06	171052		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	DEBORAH PERDUE	2020/11/06	171063		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	RICK RUTHERFORD	2020/11/06	171076		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	CHERYL SATTERFIELD	2020/11/06	171083		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	LWINNA SHERWOOD	2020/11/06	171090		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	AIMEE SMITH	2020/11/06	171099		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	JOHN TENNANT	2020/11/06	171118		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	KRISTEN TODD	2020/11/06	171120		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	PAUL UMSTOT	2020/11/06	171125		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	STEVE WELLS	2020/11/06	171134		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	BETTY ARNOLD	2020/11/06	171153		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	ROBERT BALDERSON	2020/11/06	171155		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	REBECCA DOWD	2020/11/06	171163		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	LISA HARTLEY	2020/11/06	171166		0.00	40.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	LAWRENCE HOFFMANN	2020/11/06	171167		0.00	20.00	0.00	0.00	POLL WORKER FEE	
11/6/2020	2-Invoice	MARCIA RADABAUGH	2020/11/06	171179		0.00	20.00	0.00	0.00	POLL WORKER FEE	
2-Invoice							1,200.00				
Totals For 1 413 10 193							1,200.00			Balance Period 5	1,200.00
1 413 10 194											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	194					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD 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>
11,000.00	0.00	11,000.00	8,800.00	0.00	0.00	(8,800.00)	2,200.00	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>
11/6/2020	2-Invoice	SANDRA DAY	2020/11/06	170853		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PHYLLIS HAMMER	2020/11/06	170857		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LADAWN JOY	2020/11/06	170858		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LEWIS REXROAD	2020/11/06	170865		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	WARREN BIGLEY	2020/11/06	170897		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MICHAEL BRODE	2020/11/06	170908		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARIE BUTLER	2020/11/06	170919		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CIERRA BEVERLY	2020/11/06	170936		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CRYSTAL CUMPSTON	2020/11/06	170940		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	FLOYD DOWLER	2020/11/06	170953		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MELISSA ELAM	2020/11/06	170958		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	EVAN FREES	2020/11/06	170970		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	TERESA GOODNOW	2020/11/06	170978		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MORGAN HABEB	2020/11/06	170982		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KENNETH HEANEY	2020/11/06	170988		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DONNA JACK	2020/11/06	171001		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOANNE JUMPER	2020/11/06	171011		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DEIDRE LAKE	2020/11/06	171018		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DAVID LAUCK	2020/11/06	171021		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	GLADYS LEMLEY	2020/11/06	171022		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DENNIS LITWINOWICZ	2020/11/06	171025		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	REBECCA LOUGH	2020/11/06	171028		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JOHN MAHER	2020/11/06	171032		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	STEVEN MIDDLETON	2020/11/06	171045		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER OROCCHI	2020/11/06	171061		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARCIA RADABAUGH	2020/11/06	171069		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	WARREN RADER	2020/11/06	171070		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PAMELA SAILOR	2020/11/06	171079		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	KATHRYN J SMIRI	2020/11/06	171097		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SOUMIA SMIRI	2020/11/06	171098		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JEREMY SPRADLING	2020/11/06	171107		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JANET STARCHER	2020/11/06	171108		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	LARRY STARCHER	2020/11/06	171109		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	DOROTHY STUMP	2020/11/06	171112		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SUZANNE STUTLER	2020/11/06	171113		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BRENDA UDELL	2020/11/06	171122		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JAMES ULLOM	2020/11/06	171124		0.00	200.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/6/2020	2-Invoice	CYNTHIA WARE	2020/11/06	171129	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER WEBSTER	2020/11/06	171132	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	JENNIFER ANDERSON	2020/11/06	171151	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	BETTY ARNOLD	2020/11/06	171154	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	ALISON BEARSE	2020/11/06	171156	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	SHIRLEY FOUGHT	2020/11/06	171164	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	MARLIN SAMS	2020/11/06	171180	0.00	200.00	0.00	0.00	POLL WORKER FEE

2-Invoice

8,800.00

Totals For 1 413 10 194

8,800.00

Balance Period 5

8,800.00

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	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/6/2020	2-Invoice	EDITH GRIFFITH	2020/11/06	171165		0.00	100.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	CAROLE JONES	2020/11/06	171169		0.00	100.00	0.00	0.00	POLL WORKER FEE

2-Invoice

200.00

Totals For 1 413 10 195

200.00

Balance Period 5

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>
11/6/2020	2-Invoice	KAY WILLIAMS	2020/11/06	170871		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2020	2-Invoice	PATTY JO THOMPSON	2020/11/06	171183		0.00	175.00	0.00	0.00	POLL WORKER FEE

2-Invoice

350.00

Totals For 1 413 10 197

350.00

Balance Period 5

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	1,400.33	0.00	0.00	(1,400.33)	1,099.67	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>
11/6/2020	2-Invoice	SANDRA DAY	2020/11/06	170853		0.00	15.09	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	PHYLLIS HAMMER	2020/11/06	170857		0.00	17.44	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	LADAWN JOY	2020/11/06	170858		0.00	24.72	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	LEWIS REXROAD	2020/11/06	170865		0.00	13.91	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	WARREN BIGLEY	2020/11/06	170897		0.00	16.59	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	MICHAEL BRODE	2020/11/06	170908		0.00	7.49	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	MARIE BUTLER	2020/11/06	170919		0.00	8.03	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	CIERRA BEVERLY	2020/11/06	170936		0.00	14.02	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	CRYSTAL CUMPSTON	2020/11/06	170940		0.00	6.42	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	FLOYD DOWLER	2020/11/06	170953		0.00	14.45	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	MELISSA ELAM	2020/11/06	170958		0.00	10.49	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	EVAN FREES	2020/11/06	170970		0.00	32.10	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	TERESA GOODNOW	2020/11/06	170978		0.00	17.12	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	MORGAN HABEB	2020/11/06	170982		0.00	21.61	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	KENNETH HEANEY	2020/11/06	170988		0.00	7.86	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	DONNA JACK	2020/11/06	171001		0.00	5.46	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	DEIDRE LAKE	2020/11/06	171018		0.00	7.06	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	DAVID LAUCK	2020/11/06	171021		0.00	27.93	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	GLADYS LEMLEY	2020/11/06	171022		0.00	6.74	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	DENNIS LITWINOWICZ	2020/11/06	171025		0.00	12.31	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	REBECCA LOUGH	2020/11/06	171028		0.00	7.49	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	JOHN MAHER	2020/11/06	171032		0.00	7.81	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	STEVEN MIDDLETON	2020/11/06	171045		0.00	8.93	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	JENNIFER OROCCHI	2020/11/06	171061		0.00	4.49	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	MARCIA RADABAUGH	2020/11/06	171069		0.00	6.42	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	WARREN RADER	2020/11/06	171070		0.00	10.17	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	PAMELA SAILOR	2020/11/06	171079		0.00	24.61	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	KATHRYN J SMIRI	2020/11/06	171097		0.00	3.48	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	SOUMIA SMIRI	2020/11/06	171098		0.00	6.69	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	JEREMY SPRADLING	2020/11/06	171107		0.00	21.40	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	JANET STARCHER	2020/11/06	171108		0.00	14.18	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	LARRY STARCHER	2020/11/06	171109		0.00	7.49	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	DOROTHY STUMP	2020/11/06	171112		0.00	5.35	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	SUZANNE STUTLER	2020/11/06	171113		0.00	7.81	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	BRENDA UDELL	2020/11/06	171122		0.00	15.52	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	JAMES ULLOM	2020/11/06	171124		0.00	23.11	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	CYNTHIA WARE	2020/11/06	171129		0.00	24.40	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	JENNIFER WEBSTER	2020/11/06	171132		0.00	9.31	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	JENNIFER ANDERSON	2020/11/06	171151		0.00	14.02	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	BETTY ARNOLD	2020/11/06	171154		0.00	16.05	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	ALISON BEARSE	2020/11/06	171156		0.00	3.91	0.00	0.00	MILEAGE
11/6/2020	2-Invoice	SHIRLEY FOUGHT	2020/11/06	171164		0.00	17.66	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

11/6/2020	2-Invoice	MARLIN SAMS	2020/11/06	171180	0.00	9.10	0.00	0.00	MILEAGE
11/10/202	2-Invoice	ATKINSON CARA	11032020	171189	0.00	109.68	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	BOWMAN DONNA M.	11032020	171195	0.00	34.24	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	CROSS ALISHA D	11032020	171197	0.00	57.25	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	DENNIS AMANDA JO	11032020	171202	0.00	88.81	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	DOTSON LESLIE RENEE	11032020	171204	0.00	26.22	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	DYE BRENDA D.	11032020	171206	0.00	31.57	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	GRAHAM ANGELA M.	11032020	171212	0.00	93.09	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	HOCKENBERRY CHRISTINA I	11032020	171213	0.00	29.43	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	JOHNSTON BARBARA A.	11032020	171216	0.00	57.61	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	MOORE KRISTIN N	11032020	171223	0.00	227.91	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	SPRADLING HEATHER N	11032020	171244	0.00	25.68	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	STEPHENS ALIKKA	11032020	171246	0.00	51.90	0.00	0.00	ELECTION MILEAGE
11/10/202	2-Invoice	URBAN RYAN J	10232020	171251	0.00	10.70	0.00	0.00	ELECTION MILEAGE

2-Invoice **1,400.33**

Totals For 1 413 40 214 **1,400.33** **Balance Period 5** **1,400.33**

1 413 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	218						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	POSTAGE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	11,745.46	0.00	0.00	(11,745.46)	(11,745.46)	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>
11/16/202	5-Journal Entry	S W RESOURCES	20201112051001			0.00	5,175.46	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	UNITED STATES POSTAL SER	20201112089001		83525	0.00	70.00	0.00	(70.00)	STAMPS FOR MAILING ABSENTEE BALLO

5-Journal Entry **5,245.46**

Totals For 1 413 40 218 **5,245.46** **(70.00)** **Balance Period 5** **11,745.46**

1 413 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	219						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,500.00	0.00	1,500.00	1,020.00	0.00	0.00	(1,020.00)	480.00	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>
11/10/202	2-Invoice	BELLEVILLE COMMUNITY CI	11052020			0.00	30.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	BLENNERHASSETT VFD	11052020			0.00	200.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	D.A.V. CHAPTER 32	11052020			0.00	50.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	DEERWALK VFD	11052020			0.00	30.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	EMMANUEL BAPTIST CHURC	11052020			0.00	20.00	0.00	0.00	ELECTION RENT

Detail Report for Wood County Commission

11/10/202	2-Invoice	FELLOWSHIP BAPTIST CHUR	11052020	171209	0.00	75.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	GOOD SHEPHERD CHURCH	11052020	171210	0.00	30.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	GRACE GOSPEL CHURCH	11052020	171211	0.00	75.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	BOAZ LIONS CLUB	11052020	171219	0.00	75.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	MID-OHIO VALLEY REGIONA	11052020	171220	0.00	25.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	MINERAL WELLS VFD	11052020	171224	0.00	200.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	RED HILL UM CHURCH	11052020	171235	0.00	20.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	ROCKPORT CHURCH OF CHR	11052020	171239	0.00	70.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	ROSEMAR UNITED METHODO	11052020	171240	0.00	50.00	0.00	0.00	ELECTION RENT
11/10/202	2-Invoice	WASHINGTON BOTTOM BLD	11052020	171254	0.00	70.00	0.00	0.00	ELECTION RENT
2-Invoice						1,020.00			
Totals For 1 413 40 219						1,020.00		Balance Period 5	1,020.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,000.00	0.00	36,000.00	2,631.08	0.00	2,440.47	(2,631.08)	30,928.45	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/9/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83552	0.00	0.00	0.00	80.00 plywood for election storage
				1-Purchase Order					
11/2/2020	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.			83548	0.00	0.00	0.00	800.69 assorted extension cords, power strips, etc for Ger
				1-Purchase Order Pe					
11/17/202	2-Invoice	RHODES MARK D.	11062020		171270	0.00	165.13	0.00	0.00 Q-TIPS & ALCOHOL WIPES - ELECTION
				2-Invoice			165.13		
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112066001		83516	0.00	963.82	0.00	(963.82) DESKTOP PRIVACY SCREEN LRG BLACK P
11/16/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20201112080001		83387	0.00	580.80	0.00	(580.80) #10 SECURITY ENVELOPES WOOD CO FINA
11/16/202	5-Journal Entry	LOWE'S COMPANIES, INC.	20201112079001		83515	0.00	304.44	0.00	(304.44) CABLE TIES; 3 OUTLET EXTENSION CORDS
11/16/202	5-Journal Entry	PRINTELECT	20201112075001		83480	0.00	110.42	0.00	(110.42) thermal paper rolls 1541-01 MARK RHODES-39
				5-Journal Entry			1,959.48		
Totals For 1 413 55 341							2,124.61	(1,078.79)	Balance Period 5 2,631.08

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	5.00	5,505.00	2,569.54	0.00	0.00	(2,569.54)	2,935.46	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526		171252	0.00	30.96	0.00	0.00 ERNIE

Detail Report for Wood County Commission

2-Invoice

30.96

Totals For 1 415 40 211

30.96

Balance Period 5

2,569.54

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
215,055.00	12,000.00	227,055.00	93,642.27	0.00	0.00	(93,642.27)	133,412.73	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>
11/13/202	2-Invoice	BENNETT JR STEPHEN R	10-00269612-REG	269612		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
11/13/202	2-Invoice	BUNNER RUSSELL W.	10-00269613-REG	269613		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
11/13/202	2-Invoice	KUCZKO THOMAS M.	10-00269614-REG	269614		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
11/13/202	2-Invoice	NONAMAKER TODD A	10-00269615-REG	269615		0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
11/13/202	2-Invoice	TRAVIS STEVEN W.	10-00269616-REG	269616		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
11/13/202	2-Invoice	WICKHAM CHAD M	10-00269617-REG	269617		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
11/30/202	2-Invoice	BENNETT JR STEPHEN R	10-00269827-REG	269827		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
11/30/202	2-Invoice	BUNNER RUSSELL W.	10-00269828-REG	269828		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
11/30/202	2-Invoice	KUCZKO THOMAS M.	10-00269829-REG	269829		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
11/30/202	2-Invoice	NONAMAKER TODD A	10-00269830-REG	269830		0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
11/30/202	2-Invoice	TRAVIS STEVEN W.	10-00269831-REG	269831		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
11/30/202	2-Invoice	WICKHAM CHAD M	10-00269832-REG	269832		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M

2-Invoice

16,625.00

Totals For 1 424 10 103

16,625.00

Balance Period 5

93,642.27

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>
17,064.00	918.00	17,982.00	7,042.81	0.00	0.00	(7,042.81)	10,939.19	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>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	497.37	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	116.31	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	497.26	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	116.30	0.00	0.00	MED

2-Invoice

1,227.24

Totals For 1 424 10 104

1,227.24

Balance Period 5

7,042.81

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
80,718.00	0.00	80,718.00	30,426.94	0.00	0.00	(30,426.94)	50,291.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	6,307.38	0.00	0.00	HEALTH PREMIUM	
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	28.80	0.00	0.00	ADMIN FEE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	11.04	0.00	0.00	BASIC LIFE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	35.63	0.00	0.00	LTD	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	14.65	0.00	0.00	SINGLE VISION	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	54.75	0.00	0.00	FAMILY VISION	
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	170.54	0.00	0.00	HRA	
							2-Invoice				
							6,622.79				
Totals For 1 424 10 105							6,622.79			Balance Period 5	30,426.94

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
22,306.00	0.00	22,306.00	8,481.31	0.00	0.00	(8,481.31)	13,824.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	840.92	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	847.98	0.00	0.00	RETIREMENT	
							2-Invoice				
							1,688.90				
Totals For 1 424 10 106							1,688.90			Balance Period 5	8,481.31

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	3,170.08	0.00	0.00	(3,170.08)	4,829.92	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>
11/13/202	2-Invoice	TRAVIS STEVEN W.	10-00269616-REG	269616		0.00	96.63	0.00	0.00	TRAVIS STEVEN W.
11/30/202	2-Invoice	BUNNER RUSSELL W.	10-00269828-REG	269828		0.00	85.09	0.00	0.00	BUNNER RUSSELL W.
11/30/202	2-Invoice	WICKHAM CHAD M	10-00269832-REG	269832		0.00	82.21	0.00	0.00	WICKHAM CHAD M

Detail Report for Wood County Commission

2-Invoice

263.93

Totals For 1 424 10 108

263.93

Balance Period 5

3,170.08

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	431.66	0.00	0.00	(431.66)	68.34	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>
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	49.73	0.00	0.00	DRIVE THRU - VIRUS CELL
11/10/202	2-Invoice	VERIZON WIRELESS	9865711526	171252		0.00	49.73	0.00	0.00	TODD
2-Invoice							99.46			
Totals For 1 424 40 211							99.46	Balance Period 5		431.66

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	115.00	7,615.00	3,318.27	0.00	14,069.96	(3,318.27)	(9,773.23)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/12/202	1-Purchase Order	JOHNSON CONTROLS, INC.			83566	0.00	0.00	0.00	12,671.00	HVAC control system (hardware/software) updat	
11/19/202	1-Purchase Order	JOHNSTONE SUPPLY			83583	0.00	0.00	0.00	285.92	FURNACE FAN & MOTOR	
11/23/202	1-Purchase Order	LOWE'S COMPANIES, INC.			83609	0.00	0.00	0.00	260.00	EXHAUST FAN COURTHOSUE BATHROOM	
1-Purchase Order											
Totals For 1 424 40 216									13,216.92	Balance Period 5	3,318.27

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	1.00	2,501.00	174.96	0.00	2,871.88	(174.96)	(545.84)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/19/202	1-Purchase Order	LOWE'S COMPANIES, INC.			83576	0.00	0.00	0.00	1,200.00	SIDING TO REPAIR MOV HEALTH DEPART	
1-Purchase Order											
Totals For 1 424 40 216 1604									1,200.00	Balance Period 5	174.96

Detail Report for Wood County Commission

1 424 40 216 1610

<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	424	40	216	1610				322.32	0.00
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>			
6,000.00	105.00	6,105.00	3,475.39	0.00	2,307.29	(3,475.39)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2020	1-Purchase Order	John Flora Construction					0.00	0.00	0.00	2,300.00 repair handicap door at Black Annex	
1-Purchase Order											
									2,300.00	Balance Period 5	3,475.39
Totals For 1 424 40 216 1610											

1 424 40 216 1611

<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	424	40	216	1611				2,348.98	0.00
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>			
5,000.00	0.00	5,000.00	2,583.54	0.00	67.48	(2,583.54)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/24/202	2-Invoice	BATTERIES DIRECT	173470	171283	83532	0.00	468.00	0.00	(468.00)	BATTERIES FOR BATTERY BACKUP	
11/24/202	2-Invoice	RUNYON LOCK SERVICE	JAN 37736PD	171299	83529	0.00	146.82	0.00	(146.82)	KEYS FOR JUSTICE CENTER, LOCK TOOL	
2-Invoice											
									614.82	Balance Period 5	2,583.54
Totals For 1 424 40 216 1611											

1 424 55 341

<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	424	55	341					8,915.59	0.00
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>			
12,000.00	595.00	12,595.00	3,203.75	0.00	475.66	(3,203.75)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2020	1-Purchase Order	ELITE SIGNS					0.00	0.00	0.00	24.40 NUMBER STENCILS FOR PARKING LOTS	
11/19/202	1-Purchase Order	AIRGAS MID AMERICA					0.00	0.00	0.00	8.40 NITROGEN FOR LINE PAINT SPRAYER	
11/19/202	1-Purchase Order	GENERAL SALES CO.					0.00	0.00	0.00	299.49 MISC SUPPLIES (TOILET PAPER, PAPER TO	
1-Purchase Order											
11/4/2020	2-Invoice	GENERAL SALES CO.	676760	170836	83475	0.00	458.11	0.00	(458.11)	paper towels, tpaper, paper towels	
11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020	171273	83453	0.00	69.99	0.00	(69.99)	CHICKEN WIRE FOR BELL TOWER	
2-Invoice											
									528.10	Balance Period 5	3,203.75
Totals For 1 424 55 341											

Detail Report for Wood County Commission

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	424	55	341	4101	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>0.00</u>
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC	0.00	0.00	0.00	0.00	0.00	299.47	0.00	(299.47)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
11/19/202	1-Purchase Order	GENERAL SALES CO.					0.00	0.00	299.47	MISC SUPPLIES (TOILET PAPER, PAPER TO		
1-Purchase Order												
Totals For 1 424 55 341 4101										299.47	Balance Period 5	0.00

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	424	55	341	4102	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>0.00</u>
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX	7,500.00	58.00	7,558.00	2,617.63	0.00	163.77	(2,617.63)	4,776.60	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/2/2020	1-Purchase Order	ELITE SIGNS					0.00	0.00	24.40	NUMBER STENCILS FOR PARKING LOTS			
11/19/202	1-Purchase Order	AIRGAS MID AMERICA					0.00	0.00	8.40	NITROGEN FOR LINE PAINT SPRAYER			
1-Purchase Order													
11/4/2020	2-Invoice	GENERAL SALES CO.	676760	170836	83475		458.13	0.00	(458.13)	paper towels, tpaper, paper towels			
2-Invoice													
Totals For 1 424 55 341 4102										458.13	(425.33)	Balance Period 5	2,617.63

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	424	55	341	4104	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>0.00</u>
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG	2,500.00	56.00	2,556.00	1,055.42	0.00	937.24	(1,055.42)	563.34	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	1-Purchase Order	ELITE SIGNS					0.00	0.00	24.40	NUMBER STENCILS FOR PARKING LOTS
11/19/202	1-Purchase Order	AIRGAS MID AMERICA					0.00	0.00	8.40	NITROGEN FOR LINE PAINT SPRAYER
11/19/202	1-Purchase Order	GENERAL SALES CO.					0.00	0.00	299.47	MISC SUPPLIES (TOILET PAPER, PAPER TO
1-Purchase Order										
11/4/2020	2-Invoice	JOHNSTONE SUPPLY	1052879	170839	83531		283.41	0.00	(283.41)	TRANSFORMER FOR HANGER FURNACE
11/4/2020	2-Invoice	JOHNSTONE SUPPLY	1052833	170839	83530		397.23	0.00	(397.23)	ENDUCER MOTOR FOR HANGER FURNACE

Detail Report for Wood County Commission

11/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	902641	170840	83377	0.00	55.30	0.00	(55.30)	REPAIRS AT DRC
						2-Invoice	735.94			
						Totals For 1 424 55 341 4104	735.94	(403.67)	Balance Period 5	1,055.42

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>		
3,500.00	85.00	3,585.00	1,642.75	0.00	1,038.35	(1,642.75)	903.90	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83614	0.00	0.00	0.00	600.00	shop tools Black Friday sale	
11/23/202	1-Purchase Order	LOWE'S COMPANIES, INC.			83608	0.00	0.00	0.00	140.00	SHOP MATERIALS	
1-Purchase Order											
						Totals For 1 424 55 341 4106			740.00	Balance Period 5	1,642.75

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4109						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,000.00	507.00	6,507.00	2,119.33	0.00	463.42	(2,119.33)	3,924.25	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	1-Purchase Order	ELITE SIGNS			83547	0.00	0.00	0.00	24.40	NUMBER STENCILS FOR PARKING LOTS
11/19/202	1-Purchase Order	AIRGAS MID AMERICA			83585	0.00	0.00	0.00	8.40	NITROGEN FOR LINE PAINT SPRAYER
11/19/202	1-Purchase Order	GENERAL SALES CO.			83586	0.00	0.00	0.00	299.47	MISC SUPPLIES (TOILET PAPER, PAPER TO
1-Purchase Order										
11/4/2020	2-Invoice	GENERAL SALES CO.	676760	170836	83475	0.00	458.13	0.00	(458.13)	paper towels, tpaper, paper towels
2-Invoice										
						Totals For 1 424 55 341 4109	458.13	(125.86)	Balance Period 5	2,119.33

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4110						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
8,500.00	1,295.00	9,795.00	2,542.28	0.00	508.47	(2,542.28)	6,744.25	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	1-Purchase Order	ELITE SIGNS			83547	0.00	0.00	0.00	24.40	NUMBER STENCILS FOR PARKING LOTS

Detail Report for Wood County Commission

11/19/202	1-Purchase Order	AIRGAS MID AMERICA		83585		0.00	0.00	0.00	8.40	NITROGEN FOR LINE PAINT SPRAYER	
11/19/202	1-Purchase Order	GENERAL SALES CO.		83586		0.00	0.00	0.00	299.47	MISC SUPPLIES (TOILET PAPER, PAPER TO	
				1-Purchase Order							
11/4/2020	2-Invoice	GENERAL SALES CO.	676760	170836	83475	0.00	458.13	0.00	(458.13)	paper towels, tpaper, paper towels	
				2-Invoice			458.13				
				Totals For 1 424 55 341 4110			458.13		(125.86)	Balance Period 5	2,542.28

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	1,295.00	8,795.00	2,210.31	0.00	0.00	(2,210.31)	6,584.69	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-456429	171208	83309	0.00	398.93	0.00	(398.93)	FUEL FOR MAINTENANCE	
				2-Invoice			398.93				
				Totals For 1 424 55 343			398.93		(398.93)	Balance Period 5	2,210.31

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	0.00	4,200.00	1,356.61	0.00	586.22	(1,356.61)	2,257.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/4/2020	2-Invoice	SHIRT FACTORY	20517	170844	83462	0.00	466.28	0.00	(466.28)	WINTER CLOTHES FOR MAINT DEPT	
11/24/202	2-Invoice	SHIRT FACTORY	20516	171300		0.00	77.97	0.00	0.00	WINTER CLOTHES	
				2-Invoice			544.25				
				Totals For 1 424 55 345			544.25		(466.28)	Balance Period 5	1,356.61

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	0.00	90,000.00	16,091.22	0.00	4,626.26	(16,091.22)	69,282.52	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>
11/10/202	2-Invoice	STONEWALL RETAIL MARKE	10213	171247		0.00	1,800.00	0.00	0.00	HOSTING/SOFTWARE SERVER MAINTENAI
				2-Invoice			1,800.00			

Detail Report for Wood County Commission

Totals For 1 428 40 230

1,800.00

Balance Period 5

16,091.22

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,500.00	11,852.00	34,352.00	12,995.74	0.00	1,791.26	(12,995.74)	19,565.00	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>	
11/2/2020	1-Purchase Order	INSIGHT			83540	0.00	0.00	0.00	670.34	TONER	
11/5/2020	1-Purchase Order	INSIGHT			83550	0.00	0.00	0.00	169.46	TONER	
11/23/202	1-Purchase Order	INSIGHT			83604	0.00	0.00	0.00	101.78	TONER	
11/30/202	1-Purchase Order	UNITED BANKCARD CENTER			83613	0.00	0.00	0.00	5.14	roller for hp laserjet	
1-Purchase Order											
11/17/202	2-Invoice	INSIGHT	1100782289	171263	83524	0.00	1,433.31	0.00	(1,433.31)	MICROSOFT SURFACE PRO 7, DOCKING ST	
11/17/202	2-Invoice	INSIGHT	1100781013	171263	83499	0.00	1,846.30	0.00	(1,846.30)	TONER	
11/17/202	2-Invoice	INSIGHT	1100780195		83484	0.00	0.00	0.00	0.00	3 pack toner	
11/17/202	2-Invoice	INSIGHT	1100780195	171263	83484	0.00	69.17	0.00	(61.17)	black toner	
11/17/202	2-Invoice	INSIGHT	1100780195		83484	0.00	0.00	0.00	0.00	freight	
11/17/202	2-Invoice	INSIGHT	1100779678	171263	83484	0.00	193.57	0.00	(193.57)	3 pack toner	
11/17/202	2-Invoice	INSIGHT	1100779678	171263	83484	0.00	30.00	0.00	(30.00)	freight	
11/17/202	2-Invoice	INSIGHT	1100778978	171263	83408	0.00	794.55	0.00	(794.55)	TONER	
2-Invoice											
							4,366.90				
Totals For 1 428 55 341							4,366.90		(3,412.18)	Balance Period 5	12,995.74

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,000.00	1,756.00	45,756.00	15,764.82	0.00	23,126.60	(15,764.82)	6,864.58	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>
11/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			83554	0.00	0.00	0.00	6.99	DOUBLESIDED ADHESIVE TAPE FROM AM
11/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			83554	0.00	0.00	0.00	39.99	HEAT GUN FROM AMAZON.COM
11/9/2020	1-Purchase Order	UNITED BANKCARD CENTER			83554	0.00	0.00	0.00	508.98	6TB HARD DRIVE FROM AMAZON.COM
11/16/202	1-Purchase Order	INSIGHT			83568	0.00	0.00	0.00	55.42	VGA ADAPTER; TRANSCEND 8X DVDS-K
11/16/202	1-Purchase Order	INSIGHT			83570	0.00	0.00	0.00	106.91	BATTERY SMART STORAGE 96 WATT
1-Purchase Order										
11/17/202	2-Invoice	INSIGHT	1100781972	171263	83517	0.00	204.62	0.00	(204.62)	2 BATTERIES FOR LAPTOPS
11/17/202	2-Invoice	INSIGHT	1100781021	171263	83517	0.00	466.94	0.00	(466.94)	2 BATTERIES FOR LAPTOPS
11/17/202	2-Invoice	INSIGHT	1100781017	171263	83497	0.00	11.32	0.00	(11.32)	A/B DEVICE CABLE

Detail Report for Wood County Commission

11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020B	171273	83455	0.00	83.09	0.00	(83.09)	Printer Part for Assessor's Office
11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020D	171273		0.00	845.34	0.00	0.00	BACKBONE NETWORK SWITCH
11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020E	171273	83329	0.00	287.98	0.00	(287.98)	6TB HARD DRIVE FOR SERVER
11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020F	171273	83329	0.00	306.98	0.00	(306.98)	6TB HARD DRIVE FOR SERVER
11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020	171273	83319	0.00	(48.86)	0.00	48.86	RETURN & REPAIR MACBOOK PRO FOR DI

2-Invoice

2,157.41

Totals For 1 428 65 459

2,157.41

(593.78)

Balance Period 5

15,764.82

1 442 40 230 7165

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	442	40	230	7165						
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	JAG-COVID19						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	7,750.75	0.00	0.00	(7,750.75)	(7,750.75)	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/202	2-Invoice	POTOMAC RIVER GROUP	10304	171232	83253	0.00	7,750.75	0.00	(7,750.75)	FLIR SCOUT III 320, GRANT#2020-VD-BX-09
							2-Invoice			
										7,750.75

Totals For 1 442 40 230 7165

7,750.75

(7,750.75)

Balance Period 5

7,750.75

1 442 40 230 7454

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	442	40	230	7454						
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	687.00	687.00	34,472.87	0.00	7,801.65	(34,472.87)	(41,587.52)	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/202	1-Purchase Order	OFFICE DEPOT			83577	0.00	0.00	0.00	197.82	SANITIZER: GERM-X 67.6oz REFILL
							1-Purchase Order			
11/4/2020	2-Invoice	DEAN'S SCREENS INK	12836	170831	83519	0.00	240.00	0.00	(240.00)	FACE MASKS **COVID**
11/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	912629	170840	83498	0.00	64.88	0.00	(64.88)	FRAME MATERIAL FOR PROSECUTORS CO
11/24/202	2-Invoice	STONEWALL RETAIL MARKE	10233	171301		0.00	22,300.00	0.00	0.00	DEVELOPMENT PLAN FOR ONLINE SERVIC

2-Invoice

22,604.88

Totals For 1 442 40 230 7454

22,604.88

(107.06)

Balance Period 5

34,472.87

1 443 40 230 7148

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	443	40	230	7148						
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	94,278.00	94,278.00	68,159.00	0.00	0.00	(68,159.00)	26,119.00	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>	
11/10/202	2-Invoice	TELCONN	17932	171249	83446	0.00	9,375.00	0.00	(9,375.00)	overage on drilling due to unexpected weather/soil	
11/10/202	2-Invoice	TELCONN	17932	171249	83446	0.00	6,184.00	0.00	(6,184.00)	overage on crane due to unexpected weather/soil	
2-Invoice							15,559.00				
Totals For 1 443 40 230 7148							15,559.00		15,559.00	Balance Period 5	68,159.00

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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	155,065.30	0.00	0.00	(155,065.30)	(155,065.30)	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>	
11/10/202	2-Invoice	DOUGHERTY COMPANY, INC	7903	171205	83493	0.00	68,085.00	0.00	(68,085.00)	HVAC EQUIPMENT, AIR HANDLER GRANT	
2-Invoice							68,085.00				
Totals For 1 443 40 230 7164							68,085.00		68,085.00	Balance Period 5	155,065.30

1 443 40 230 7166

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7166				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	21-CC-29 DRC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	176,023.69	0.00	0.00	(176,023.69)	(176,023.69)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/30/202	5-Journal Entry		112020			0.00	24,412.60	0.00	0.00	November Grant Reimbursement	
11/30/202	5-Journal Entry		112020			0.00	1,863.99	0.00	0.00	November Grant Reimbursement	
11/30/202	5-Journal Entry		112020			0.00	5,946.42	0.00	0.00	November Grant Reimbursement	
11/30/202	5-Journal Entry		112020			0.00	2,088.89	0.00	0.00	November Grant Reimbursement	
5-Journal Entry							34,311.90				
Totals For 1 443 40 230 7166							34,311.90			Balance Period 5	176,023.69

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,777,953.00	76,000.00	1,853,953.00	821,222.30	0.00	0.00	(821,222.30)	1,032,730.70	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>

Detail Report for Wood County Commission

11/13/202	2-Invoice	ALLEN JASON WAYNE	10-00099969-REG	99969	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
11/13/202	2-Invoice	ALLEN TIMOTHY L.	10-00269620-REG	269620	0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
11/13/202	2-Invoice	ALLTOP DAMIAN A	10-00269621-REG	269621	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
11/13/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269623-REG	269623	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
11/13/202	2-Invoice	BURNS JOSEPH TYLER	10-00269625-REG	269625	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
11/13/202	2-Invoice	BUSSEY DAVID	10-00269626-REG	269626	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
11/13/202	2-Invoice	COCHRAN MICHAEL L.	10-00269627-REG	269627	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
11/13/202	2-Invoice	CROSS DEREK B.	10-00269628-REG	269628	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
11/13/202	2-Invoice	EDWARDS JACOB	10-00269630-REG	269630	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
11/13/202	2-Invoice	FORSHEY NATHAN C	10-00269632-REG	269632	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
11/13/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269633-REG	269633	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
11/13/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00269634-REG	269634	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
11/13/202	2-Invoice	GEORGE RICHARD A.	10-00269635-REG	269635	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
11/13/202	2-Invoice	HEWITT TASHA L	10-00269637-REG	269637	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
11/13/202	2-Invoice	HUPP MATTHEW C.	10-00269638-REG	269638	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
11/13/202	2-Invoice	KIDDER II JEFFREY S.	10-00269641-REG	269641	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
11/13/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269642-REG	269642	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/13/202	2-Invoice	MARLOW TYLER D.	10-00269645-REG	269645	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
11/13/202	2-Invoice	MATHENY DELLA DESIREE	10-00269646-REG	269646	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
11/13/202	2-Invoice	MCCLUNG CODY L.	10-00269647-REG	269647	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
11/13/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00269648-REG	269648	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/13/202	2-Invoice	MICHAEL EVAN G.	10-00269649-REG	269649	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
11/13/202	2-Invoice	MODESITT SHANA L.	10-00269650-REG	269650	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
11/13/202	2-Invoice	MURPHY JAMES T.	10-00269651-REG	269651	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
11/13/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00269652-REG	269652	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
11/13/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269655-REG	269655	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/13/202	2-Invoice	RADABAUGH LUKE R	10-00269656-REG	269656	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
11/13/202	2-Invoice	RITCHIE MICHAEL B	10-00269657-REG	269657	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
11/13/202	2-Invoice	SHRIVER ANDREW C.	10-00269658-REG	269658	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
11/13/202	2-Invoice	SIMS ROBERT GENE	10-00269659-REG	269659	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
11/13/202	2-Invoice	STEPHENS KENT MICHAEL	10-00099970-REG	99970	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
11/13/202	2-Invoice	SWIGER BRIAN A.	10-00269661-REG	269661	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
11/13/202	2-Invoice	TURNER JR BRANNON GENE	10-00269662-REG	269662	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
11/13/202	2-Invoice	WALKER ZACHARIAH M.	10-00269664-REG	269664	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
11/13/202	2-Invoice	WATERS ROBERT ANDREW	10-00269665-REG	269665	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
11/13/202	2-Invoice	WETZEL JOHN CALEB	10-00269666-REG	269666	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
11/13/202	2-Invoice	WINDLAND RYAN D.	10-00269667-REG	269667	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
11/13/202	2-Invoice	WOOD ADAM N	10-00269668-REG	269668	0.00	1,824.29	0.00	0.00	WOOD ADAM N
11/30/202	2-Invoice	ALLEN JASON WAYNE	10-00099972-REG	99972	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
11/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00269835-REG	269835	0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
11/30/202	2-Invoice	ALLTOP DAMIAN A	10-00269836-REG	269836	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
11/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269838-REG	269838	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00269840-REG	269840	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
11/30/202	2-Invoice	BUSSEY DAVID	10-00269841-REG	269841	0.00	2,214.21	0.00	0.00	BUSSEY DAVID

Detail Report for Wood County Commission

11/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00269842-REG	269842	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
11/30/202	2-Invoice	CROSS DEREK B.	10-00269843-REG	269843	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
11/30/202	2-Invoice	EDWARDS JACOB	10-00269846-REG	269846	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
11/30/202	2-Invoice	FORSHEY NATHAN C	10-00269848-REG	269848	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
11/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269849-REG	269849	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
11/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00269850-REG	269850	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
11/30/202	2-Invoice	GEORGE RICHARD A.	10-00269851-REG	269851	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
11/30/202	2-Invoice	HEWITT TASHA L	10-00269854-REG	269854	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
11/30/202	2-Invoice	HUPP MATTHEW C.	10-00269855-REG	269855	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269858-REG	269858	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269859-REG	269859	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/202	2-Invoice	MARLOW TYLER D.	10-00269861-REG	269861	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
11/30/202	2-Invoice	MATHENY DELLA DESIREE	10-00269862-REG	269862	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
11/30/202	2-Invoice	MCCLUNG CODY L.	10-00269863-REG	269863	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
11/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00269864-REG	269864	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/202	2-Invoice	MICHAEL EVAN G.	10-00269865-REG	269865	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
11/30/202	2-Invoice	MODESITT SHANA L.	10-00269866-REG	269866	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
11/30/202	2-Invoice	MURPHY JAMES T.	10-00269867-REG	269867	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
11/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00269868-REG	269868	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269871-REG	269871	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/202	2-Invoice	RADABAUGH LUKE R	10-00269873-REG	269873	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
11/30/202	2-Invoice	RITCHIE MICHAEL B	10-00269874-REG	269874	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
11/30/202	2-Invoice	SHRIVER ANDREW C.	10-00269875-REG	269875	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
11/30/202	2-Invoice	SIMS ROBERT GENE	10-00269876-REG	269876	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
11/30/202	2-Invoice	STEPHENS KENT MICHAEL	10-00099973-REG	99973	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
11/30/202	2-Invoice	SWIGER BRIAN A.	10-00269878-REG	269878	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
11/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00269879-REG	269879	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
11/30/202	2-Invoice	WALKER ZACHARIAH M.	10-00269881-REG	269881	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
11/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00269882-REG	269882	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
11/30/202	2-Invoice	WETZEL JOHN CALEB	10-00269883-REG	269883	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
11/30/202	2-Invoice	WINDLAND RYAN D.	10-00269884-REG	269884	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
11/30/202	2-Invoice	WOOD ADAM N	10-00269885-REG	269885	0.00	1,824.29	0.00	0.00	WOOD ADAM N

2-Invoice

149,072.46

Totals For 1 700 10 103

149,072.46

Balance Period 5

821,222.30

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
204,473.00	8,339.00	212,812.00	87,583.94	0.00	0.00	(87,583.94)	125,228.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	6,290.74	0.00	0.00	FICA

Detail Report for Wood County Commission

11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364	0.00	1,471.27	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371	0.00	6,459.03	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371	0.00	1,510.54	0.00	0.00	MED
2-Invoice						15,731.58			
Totals For 1 700 10 104						15,731.58		Balance Period 5	87,583.94

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
840,986.00	0.00	840,986.00	349,901.51	0.00	0.00	(349,901.51)	491,084.49	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 Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020			0.00	56,150.79	0.00	0.00 HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	10312020			0.00	128.00	0.00	0.00 WEEKLY CLAIMS 10/31
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603			0.00	282.24	0.00	0.00 ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619			0.00	93.84	0.00	0.00 BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619			0.00	470.58	0.00	0.00 LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403			0.00	146.50	0.00	0.00 SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403			0.00	511.00	0.00	0.00 FAMILY VISION
11/10/202	2-Invoice	RENAISSANCE	11072020			0.00	265.04	0.00	0.00 WEEKLY CLAIMS 11/07
11/17/202	2-Invoice	RENAISSANCE	11142020			0.00	84.00	0.00	0.00 WEEKLY CLAIMS 11/14
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637			0.00	4,386.76	0.00	0.00 HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637			0.00	1,208.51	0.00	0.00 HRA
11/24/202	2-Invoice	RENAISSANCE	11212020			0.00	409.70	0.00	0.00 WEEKLY CLAIMS 11/24
2-Invoice							64,136.96		
Totals For 1 700 10 105							64,136.96		Balance Period 5 349,901.51

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,106.00	0.00	300,106.00	122,865.23	0.00	0.00	(122,865.23)	177,240.77	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20201113-00			0.00	10,104.41	0.00	0.00 DEP-RETIRE
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00			0.00	2,054.80	0.00	0.00 RETIREMENT
11/30/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20201130-00			0.00	10,369.62	0.00	0.00 DEP-RETIRE
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00			0.00	2,132.92	0.00	0.00 RETIREMENT
2-Invoice							24,661.75		

Detail Report for Wood County Commission

Totals For 1 700 10 106

24,661.75

Balance Period 5

122,865.23

1 700 10 108

Fund	Account	Sub1	Sub2	Sub3					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
220,000.00	0.00	220,000.00	82,732.72	0.00	0.00	(82,732.72)	137,267.28	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>
11/13/202	2-Invoice	ALLEN JOHN C.	10-00269618-REG	269618		0.00	10.28	0.00	0.00	ALLEN JOHN C.
11/13/202	2-Invoice	ALLEN TIMOTHY L.	10-00269620-REG	269620		0.00	214.22	0.00	0.00	ALLEN TIMOTHY L.
11/13/202	2-Invoice	ALLTOP DAMIAN A	10-00269621-REG	269621		0.00	47.29	0.00	0.00	ALLTOP DAMIAN A
11/13/202	2-Invoice	BEATY PATRICK A	10-00269622-REG	269622		0.00	20.55	0.00	0.00	BEATY PATRICK A
11/13/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269623-REG	269623		0.00	190.48	0.00	0.00	BLATT WILLIAM ANTHONY
11/13/202	2-Invoice	BURNS JOSEPH TYLER	10-00269625-REG	269625		0.00	323.62	0.00	0.00	BURNS JOSEPH TYLER
11/13/202	2-Invoice	BUSSEY DAVID	10-00269626-REG	269626		0.00	38.32	0.00	0.00	BUSSEY DAVID
11/13/202	2-Invoice	COCHRAN MICHAEL L.	10-00269627-REG	269627		0.00	404.10	0.00	0.00	COCHRAN MICHAEL L.
11/13/202	2-Invoice	CROSS DEREK B.	10-00269628-REG	269628		0.00	141.70	0.00	0.00	CROSS DEREK B.
11/13/202	2-Invoice	NICK DEEM	10-00269629-REG	269629		0.00	30.83	0.00	0.00	DEEM NICKY THOMAS
11/13/202	2-Invoice	EDWARDS JACOB	10-00269630-REG	269630		0.00	94.59	0.00	0.00	EDWARDS JACOB
11/13/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269633-REG	269633		0.00	861.76	0.00	0.00	FRAZIER RONALD CHARLES
11/13/202	2-Invoice	GEORGE RICHARD A.	10-00269635-REG	269635		0.00	150.52	0.00	0.00	GEORGE RICHARD A.
11/13/202	2-Invoice	KIDDER II JEFFREY S.	10-00269641-REG	269641		0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.
11/13/202	2-Invoice	KIDDER II JEFFREY S.	10-00269641-REG	269641		0.00	126.64	0.00	0.00	KIDDER II JEFFREY S.
11/13/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269642-REG	269642		0.00	15.89	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/13/202	2-Invoice	MARLOW TYLER D.	10-00269645-REG	269645		0.00	237.77	0.00	0.00	MARLOW TYLER D.
11/13/202	2-Invoice	MCCLUNG CODY L.	10-00269647-REG	269647		0.00	443.84	0.00	0.00	MCCLUNG CODY L.
11/13/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00269648-REG	269648		0.00	31.62	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/13/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269655-REG	269655		0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/13/202	2-Invoice	RADABAUGH LUKE R	10-00269656-REG	269656		0.00	173.41	0.00	0.00	RADABAUGH LUKE R
11/13/202	2-Invoice	RITCHIE MICHAEL B	10-00269657-REG	269657		0.00	35.38	0.00	0.00	RITCHIE MICHAEL B
11/13/202	2-Invoice	SHRIVER ANDREW C.	10-00269658-REG	269658		0.00	196.61	0.00	0.00	SHRIVER ANDREW C.
11/13/202	2-Invoice	TURNER JR BRANNON GENE	10-00269662-REG	269662		0.00	63.06	0.00	0.00	TURNER JR BRANNON GENE
11/13/202	2-Invoice	WALKER ZACHARIAH M.	10-00269664-REG	269664		0.00	126.47	0.00	0.00	WALKER ZACHARIAH M.
11/13/202	2-Invoice	WATERS ROBERT ANDREW	10-00269665-REG	269665		0.00	31.57	0.00	0.00	WATERS ROBERT ANDREW
11/13/202	2-Invoice	WETZEL JOHN CALEB	10-00269666-REG	269666		0.00	507.94	0.00	0.00	WETZEL JOHN CALEB
11/13/202	2-Invoice	WINDLAND RYAN D.	10-00269667-REG	269667		0.00	376.72	0.00	0.00	WINDLAND RYAN D.
11/13/202	2-Invoice	WOOD ADAM N	10-00269668-REG	269668		0.00	149.97	0.00	0.00	WOOD ADAM N
11/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00269835-REG	269835		0.00	98.19	0.00	0.00	ALLEN TIMOTHY L.
11/30/202	2-Invoice	ALLTOP DAMIAN A	10-00269836-REG	269836		0.00	63.06	0.00	0.00	ALLTOP DAMIAN A
11/30/202	2-Invoice	BEATY PATRICK A	10-00269837-REG	269837		0.00	164.42	0.00	0.00	BEATY PATRICK A
11/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269838-REG	269838		0.00	126.98	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00269840-REG	269840		0.00	126.29	0.00	0.00	BURNS JOSEPH TYLER

Detail Report for Wood County Commission

11/30/202	2-Invoice	BUSSEY DAVID	10-00269841-REG	269841	0.00	258.67	0.00	0.00	BUSSEY DAVID
11/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00269842-REG	269842	0.00	431.04	0.00	0.00	COCHRAN MICHAEL L.
11/30/202	2-Invoice	CROSS DEREK B.	10-00269843-REG	269843	0.00	106.27	0.00	0.00	CROSS DEREK B.
11/30/202	2-Invoice	NICK DEEM	10-00269844-REG	269844	0.00	20.55	0.00	0.00	DEEM NICKY THOMAS
11/30/202	2-Invoice	EDWARDS JACOB	10-00269846-REG	269846	0.00	63.06	0.00	0.00	EDWARDS JACOB
11/30/202	2-Invoice	FORSHEY NATHAN C	10-00269848-REG	269848	0.00	175.68	0.00	0.00	FORSHEY NATHAN C
11/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269849-REG	269849	0.00	792.82	0.00	0.00	FRAZIER RONALD CHARLES
11/30/202	2-Invoice	GEORGE RICHARD A.	10-00269851-REG	269851	0.00	56.44	0.00	0.00	GEORGE RICHARD A.
11/30/202	2-Invoice	HUPP MATTHEW C.	10-00269855-REG	269855	0.00	249.93	0.00	0.00	HUPP MATTHEW C.
11/30/202	2-Invoice	JACKSON FREDERICK L.	10-00269856-REG	269856	0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269858-REG	269858	0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269858-REG	269858	0.00	94.98	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269859-REG	269859	0.00	254.32	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/202	2-Invoice	MARLOW TYLER D.	10-00269861-REG	269861	0.00	237.77	0.00	0.00	MARLOW TYLER D.
11/30/202	2-Invoice	MARLOW TYLER D.	10-00269861-REG	269861	0.00	174.37	0.00	0.00	MARLOW TYLER D.
11/30/202	2-Invoice	MCCLUNG CODY L.	10-00269863-REG	269863	0.00	507.25	0.00	0.00	MCCLUNG CODY L.
11/30/202	2-Invoice	MICHAEL EVAN G.	10-00269865-REG	269865	0.00	94.98	0.00	0.00	MICHAEL EVAN G.
11/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00269868-REG	269868	0.00	324.07	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/202	2-Invoice	NORTUM WILLIAM E	10-00269869-REG	269869	0.00	493.25	0.00	0.00	NORTUM WILLIAM E
11/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269871-REG	269871	0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269871-REG	269871	0.00	63.23	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/202	2-Invoice	RITCHIE MICHAEL B	10-00269874-REG	269874	0.00	353.81	0.00	0.00	RITCHIE MICHAEL B
11/30/202	2-Invoice	SHRIVER ANDREW C.	10-00269875-REG	269875	0.00	71.49	0.00	0.00	SHRIVER ANDREW C.
11/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00269879-REG	269879	0.00	94.59	0.00	0.00	TURNER JR BRANNON GENE
11/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00269882-REG	269882	0.00	63.15	0.00	0.00	WATERS ROBERT ANDREW
11/30/202	2-Invoice	WETZEL JOHN CALEB	10-00269883-REG	269883	0.00	547.62	0.00	0.00	WETZEL JOHN CALEB
11/30/202	2-Invoice	WOOD ADAM N	10-00269885-REG	269885	0.00	331.52	0.00	0.00	WOOD ADAM N

2-Invoice

12,598.51

Totals For 1 700 10 108

12,598.51

Balance Period 5

82,732.72

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	5,000.00	97,080.00	26,204.12	0.00	0.00	(26,204.12)	70,875.88	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>
11/13/202	2-Invoice	LOCKHART GREGORY L.	10-00269644-REG	269644		0.00	1,304.93	0.00	0.00	LOCKHART GREGORY L.
11/30/202	2-Invoice	EATON MICHAEL W.	10-00269845-REG	269845		0.00	274.00	0.00	0.00	EATON MICHAEL W.
11/30/202	2-Invoice	HARDIN GARY L	10-00269852-REG	269852		0.00	294.55	0.00	0.00	HARDIN GARY L
11/30/202	2-Invoice	PLUM STEVEN M.	10-00269872-REG	269872		0.00	219.20	0.00	0.00	PLUM STEVEN M.

2-Invoice

2,092.68

Totals For 1 700 10 109

2,092.68

Balance Period 5

26,204.12

Detail Report for Wood County Commission

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
114,226.00	6,000.00	120,226.00	53,464.50	0.00	0.00	(53,464.50)	66,761.50	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>	
11/13/202	2-Invoice	ALLEN PEGGY SUE	10-00269619-REG	269619		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE	
11/13/202	2-Invoice	BROGDON GREGORY SCOTT	10-00269624-REG	269624		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT	
11/13/202	2-Invoice	WADE TERESA JEAN	10-00269663-REG	269663		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN	
11/30/202	2-Invoice	ALLEN PEGGY SUE	10-00269834-REG	269834		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE	
11/30/202	2-Invoice	BROGDON GREGORY SCOTT	10-00269839-REG	269839		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT	
11/30/202	2-Invoice	WADE TERESA JEAN	10-00269880-REG	269880		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN	
			2-Invoice				9,492.90				
Totals For 1 700 10 182							9,492.90			Balance Period 5	53,464.50

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,000.00	0.00	101,000.00	31,742.38	0.00	0.00	(31,742.38)	69,257.62	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>
11/13/202	2-Invoice	ALLEN JASON WAYNE	10-00099969-REG	99969		0.00	254.03	0.00	0.00	ALLEN JASON WAYNE
11/13/202	2-Invoice	ALLEN TIMOTHY L.	10-00269620-REG	269620		0.00	357.04	0.00	0.00	ALLEN TIMOTHY L.
11/13/202	2-Invoice	BEATY PATRICK A	10-00269622-REG	269622		0.00	164.42	0.00	0.00	BEATY PATRICK A
11/13/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269623-REG	269623		0.00	211.64	0.00	0.00	BLATT WILLIAM ANTHONY
11/13/202	2-Invoice	COCHRAN MICHAEL L.	10-00269627-REG	269627		0.00	431.04	0.00	0.00	COCHRAN MICHAEL L.
11/13/202	2-Invoice	CROSS DEREK B.	10-00269628-REG	269628		0.00	354.24	0.00	0.00	CROSS DEREK B.
11/13/202	2-Invoice	EDWARDS JACOB	10-00269630-REG	269630		0.00	315.30	0.00	0.00	EDWARDS JACOB
11/13/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269633-REG	269633		0.00	344.71	0.00	0.00	FRAZIER RONALD CHARLES
11/13/202	2-Invoice	JACKSON FREDERICK L.	10-00269639-REG	269639		0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
11/13/202	2-Invoice	KOCHERSPERGER HANS RAND	10-00269642-REG	269642		0.00	317.89	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/13/202	2-Invoice	MARLOW TYLER D.	10-00269645-REG	269645		0.00	317.03	0.00	0.00	MARLOW TYLER D.
11/13/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00269648-REG	269648		0.00	316.16	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/13/202	2-Invoice	NORTUM WILLIAM E	10-00269653-REG	269653		0.00	164.42	0.00	0.00	NORTUM WILLIAM E
11/13/202	2-Invoice	SHRIVER ANDREW C.	10-00269658-REG	269658		0.00	238.31	0.00	0.00	SHRIVER ANDREW C.
11/13/202	2-Invoice	WALKER ZACHARIAH M.	10-00269664-REG	269664		0.00	316.16	0.00	0.00	WALKER ZACHARIAH M.
11/13/202	2-Invoice	WETZEL JOHN CALEB	10-00269666-REG	269666		0.00	317.46	0.00	0.00	WETZEL JOHN CALEB
11/13/202	2-Invoice	WOOD ADAM N	10-00269668-REG	269668		0.00	315.73	0.00	0.00	WOOD ADAM N

Detail Report for Wood County Commission

11/30/202	2-Invoice	ALLTOP DAMIAN A	10-00269836-REG	269836	0.00	210.20	0.00	0.00	ALLTOP DAMIAN A
11/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269838-REG	269838	0.00	211.64	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00269840-REG	269840	0.00	315.73	0.00	0.00	BURNS JOSEPH TYLER
11/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00269840-REG	269840	0.00	315.73	0.00	0.00	BURNS JOSEPH TYLER
11/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00269842-REG	269842	0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.
11/30/202	2-Invoice	CROSS DEREK B.	10-00269843-REG	269843	0.00	236.16	0.00	0.00	CROSS DEREK B.
11/30/202	2-Invoice	EDWARDS JACOB	10-00269846-REG	269846	0.00	210.20	0.00	0.00	EDWARDS JACOB
11/30/202	2-Invoice	FORSHEY NATHAN C	10-00269848-REG	269848	0.00	195.20	0.00	0.00	FORSHEY NATHAN C
11/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269849-REG	269849	0.00	344.71	0.00	0.00	FRAZIER RONALD CHARLES
11/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00269850-REG	269850	0.00	195.20	0.00	0.00	FRIDENSTINE TRAVIS LEE
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269858-REG	269858	0.00	211.06	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269858-REG	269858	0.00	316.60	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269859-REG	269859	0.00	317.89	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/202	2-Invoice	MARLOW TYLER D.	10-00269861-REG	269861	0.00	317.03	0.00	0.00	MARLOW TYLER D.
11/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00269864-REG	269864	0.00	210.78	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/202	2-Invoice	MICHAEL EVAN G.	10-00269865-REG	269865	0.00	211.06	0.00	0.00	MICHAEL EVAN G.
11/30/202	2-Invoice	NORTUM WILLIAM E	10-00269869-REG	269869	0.00	164.42	0.00	0.00	NORTUM WILLIAM E
11/30/202	2-Invoice	RITCHIE MICHAEL B	10-00269874-REG	269874	0.00	235.87	0.00	0.00	RITCHIE MICHAEL B
11/30/202	2-Invoice	RITCHIE MICHAEL B	10-00269874-REG	269874	0.00	235.87	0.00	0.00	RITCHIE MICHAEL B
11/30/202	2-Invoice	SHRIVER ANDREW C.	10-00269875-REG	269875	0.00	357.47	0.00	0.00	SHRIVER ANDREW C.
11/30/202	2-Invoice	SOMERVILLE BRIAN L.	10-00269877-REG	269877	0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
11/30/202	2-Invoice	SOMERVILLE BRIAN L.	10-00269877-REG	269877	0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
11/30/202	2-Invoice	WETZEL JOHN CALEB	10-00269883-REG	269883	0.00	317.46	0.00	0.00	WETZEL JOHN CALEB
11/30/202	2-Invoice	WOOD ADAM N	10-00269885-REG	269885	0.00	315.73	0.00	0.00	WOOD ADAM N

2-Invoice

11,034.05

Totals For 1 700 10 185

11,034.05

Balance Period 5

31,742.38

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		192,905.00	12,000.00	204,905.00	87,260.40	0.00	0.00	(87,260.40)	117,644.60	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>
11/13/202	2-Invoice	BEATY PATRICK A	10-00269622-REG	269622		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
11/13/202	2-Invoice	FORDYCE DANIELLE D.	10-00269631-REG	269631		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.
11/13/202	2-Invoice	JACKSON FREDERICK L.	10-00269639-REG	269639		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
11/13/202	2-Invoice	NORTUM WILLIAM E	10-00269653-REG	269653		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
11/13/202	2-Invoice	PARKS DANIEL S	10-00269654-REG	269654		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
11/13/202	2-Invoice	SOMERVILLE BRIAN L.	10-00269660-REG	269660		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
11/13/202	2-Invoice	STAATS CHELSIE S.	10-00269676-REG	269676		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
11/30/202	2-Invoice	BEATY PATRICK A	10-00269837-REG	269837		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
11/30/202	2-Invoice	FORDYCE DANIELLE D.	10-00269847-REG	269847		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.

Detail Report for Wood County Commission

11/30/202	2-Invoice	JACKSON FREDERICK L.	10-00269856-REG	269856	0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
11/30/202	2-Invoice	NORTUM WILLIAM E	10-00269869-REG	269869	0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
11/30/202	2-Invoice	PARKS DANIEL S	10-00269870-REG	269870	0.00	1,187.50	0.00	0.00	PARKS DANIEL S
11/30/202	2-Invoice	SOMERVILLE BRIAN L.	10-00269877-REG	269877	0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
11/30/202	2-Invoice	STAATS CHELSIE S.	10-00269893-REG	269893	0.00	401.04	0.00	0.00	STAATS CHELCIE S.

2-Invoice

15,052.08

Totals For 1 700 10 187

15,052.08

Balance Period 5

87,260.40

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
172,183.00	12,000.00	184,183.00	89,200.90	0.00	0.00	(89,200.90)	94,982.10	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>
11/13/202	2-Invoice	ALLEN JOHN C.	10-00269618-REG	269618		0.00	1,187.50	0.00	0.00	ALLEN JOHN C.
11/13/202	2-Invoice	NICK DEEM	10-00269629-REG	269629		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
11/13/202	2-Invoice	HARRIS MARK C.	10-00269636-REG	269636		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
11/13/202	2-Invoice	JOHNSON CHARLES J.	10-00269640-REG	269640		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
11/13/202	2-Invoice	LANDERS WILLIAM M.	10-00269643-REG	269643		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
11/13/202	2-Invoice	YONALEY RONALD L.	10-00269669-REG	269669		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
11/30/202	2-Invoice	ALLEN JOHN C.	10-00269833-REG	269833		0.00	1,187.50	0.00	0.00	ALLEN JOHN C.
11/30/202	2-Invoice	NICK DEEM	10-00269844-REG	269844		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
11/30/202	2-Invoice	HARRIS MARK C.	10-00269853-REG	269853		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
11/30/202	2-Invoice	JOHNSON CHARLES J.	10-00269857-REG	269857		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
11/30/202	2-Invoice	LANDERS WILLIAM M.	10-00269860-REG	269860		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
11/30/202	2-Invoice	YONALEY RONALD L.	10-00269886-REG	269886		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.

2-Invoice

15,440.18

Totals For 1 700 10 198

15,440.18

Balance Period 5

89,200.90

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,000.00	4,525.00	39,525.00	16,793.91	0.00	0.00	(16,793.91)	22,731.09	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>
11/24/202	2-Invoice	VERIZON WIRELESS	9865922179	171306		0.00	2,436.02	0.00	0.00	786074779-00001

2-Invoice

2,436.02

Totals For 1 700 40 211

2,436.02

Balance Period 5

16,793.91

Detail Report for Wood County Commission

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
2,000.00	0.00	2,000.00	100.00	0.00	0.00	(100.00)	1,900.00	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>
11/16/202	5-Journal Entry	WEST VIRGINIA PARKWAY	20201112065001			0.00	100.00	0.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI
							100.00			
										5-Journal Entry
										Totals For 1 700 40 214
							100.00			Balance Period 5 100.00

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	1,124.00	56,124.00	19,758.51	0.00	538.27	(19,758.51)	35,827.22	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/12/202	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	300.00	PARTS TO REPAIR CRUISER WATERPUMP
11/12/202	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	185.29	PARTS TO REPAIR RADIATOR ON CRUISER
11/12/202	1-Purchase Order	KINCHELOE MOTORS INC.				0.00	0.00	0.00	1,200.00	REPAIR CRUISER WATERPUMP
11/19/202	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	133.99	CAR BATTERY
11/19/202	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	271.89	AC CONDENSER DODGE CHARGER
11/19/202	1-Purchase Order	KINCHELOE MOTORS INC.				0.00	0.00	0.00	115.00	FREON AVACUATION AND INSTALL
11/23/202	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	139.67	MISC FILTERS 7 PARTS
										1-Purchase Order
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-294859	170829	83452	0.00	14.73	0.00	(14.73)	OCTOBER BLANKET PO
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-294841	170829	83452	0.00	140.49	0.00	(140.49)	OCTOBER BLANKET PO
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-294958	170829	83452	0.00	133.99	0.00	(133.99)	OCTOBER BLANKET PO
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-295044	170829	83452	0.00	21.49	0.00	(21.49)	OCTOBER BLANKET PO
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-295138	170829	83452	0.00	10.82	0.00	(10.82)	OCTOBER BLANKET PO
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-295139	170829	83452	0.00	12.56	0.00	(12.56)	OCTOBER BLANKET PO
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-295362	170829	83452	0.00	101.32	0.00	(101.32)	OCTOBER BLANKET PO
11/4/2020	2-Invoice	ADVANCE AUTO PARTS	12560-295031	170829	83452	0.00	64.49	0.00	(64.49)	OCTOBER BLANKET PO
11/24/202	2-Invoice	ADVANCE AUTO PARTS	12560-296720	171281	83561	0.00	253.50	0.00	(253.50)	CUST NO 479793 - PARTS TO REPAIR CRUIS
11/24/202	2-Invoice	ASTORG DODGE CHRYSLER	41991	171282	83479	0.00	64.95	0.00	(64.95)	seat belt front
11/24/202	2-Invoice	KINCHELOE MOTORS INC.	75892	171294	83560	0.00	1,087.90	0.00	(1,087.90)	REPAIR CRUISER WATERPUMP
										2-Invoice
							1,906.24			
										Totals For 1 700 40 217
							1,906.24		439.60	Balance Period 5 19,758.51

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	4,570.00	24,570.00	6,869.70	0.00	2,535.00	(6,869.70)	15,165.30	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>	
11/10/202	2-Invoice	DIVISION OF JUSTICE AND C	10072020	171203		0.00	750.00	0.00	0.00	TRAVIS L FRIDENSTINE - TRAINING ACAD	
11/24/202	2-Invoice	OHIO PEACE OFFICER TRAIN	2020-2197	171309	82578 PY2020	0.00	475.00	0.00	(475.00)	Instructor level Academy Driving and Lodging	
				2-Invoice			1,225.00				
11/16/202	5-Journal Entry	HOLIDAY INN	20201112050001		83293	0.00	235.32	0.00	(235.32)	LODGING 3 NIGHTS - LT MURPHY TRAININ	
11/16/202	5-Journal Entry	KAIS CRAB BOIL	20201112044001			0.00	43.00	0.00	0.00	JAMES MURPHY-4503-KAIS CRAB BOIL	
11/16/202	5-Journal Entry	KROGER	20201112035001			0.00	9.70	0.00	0.00	JAMES MURPHY-4503-KROGER #388	
11/16/202	5-Journal Entry	LOS MARIACHIS	20201112038001			0.00	21.56	0.00	0.00	JAMES MURPHY-4503-TST	
11/16/202	5-Journal Entry	SCHMIDTS SAUSAGE	20201112048001			0.00	43.00	0.00	0.00	JAMES MURPHY-4503-TST	
11/16/202	5-Journal Entry	SHELL OIL	20201112049001			0.00	26.00	0.00	0.00	JAMES MURPHY-4503-SHELL OIL 57446491	
				5-Journal Entry			378.58				
Totals For 1 700 40 221							1,603.58		(710.32)	Balance Period 5	6,869.70

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	840.00	7,840.00	1,678.37	0.00	234.30	(1,678.37)	5,927.33	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>	
11/2/2020	1-Purchase Order	BATTERIES DIRECT			83534	0.00	0.00	0.00	119.80	RECHARGEABLE NI-MH 2700 AA BATTERII	
				1-Purchase Order							
11/23/202	1-Purchase Order Pending Peard	UNITED STATES POSTAL SER			83600	0.00	0.00	0.00	114.50	SHIPMENTS OF EVIDENCE TO CIB LAB	
				1-Purchase Order Pe							
11/24/202	2-Invoice	TRANSUNION RISK AND ALT	61171-202010-1	171304		0.00	112.50	0.00	0.00	61171	
				2-Invoice			112.50				
Totals For 1 700 40 233							112.50		234.30	Balance Period 5	1,678.37

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	95.00	6,595.00	2,380.86	0.00	654.26	(2,380.86)	3,559.88	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>	
11/2/2020	1-Purchase Order	KROGER			83541	0.00	0.00	0.00	33.73	CANS OF COFFEE	
1-Purchase Order											
11/2/2020	1-Purchase Order Pending Peard	WWW.AMAZON.COM			83539	0.00	0.00	0.00	247.79	17 DESK PAD CALENDARS; 4 CARTONS FA	
1-Purchase Order Pe											
11/4/2020	2-Invoice	OFFICE DEPOT	129508654001	170842	83470	0.00	22.45	0.00	(22.45)	MISC OFFICE SUPPLIES	
11/4/2020	2-Invoice	OFFICE DEPOT	129529378001	170842	83470	0.00	64.41	0.00	(64.41)	MISC OFFICE SUPPLIES	
11/24/202	2-Invoice	OFFICE DEPOT	134060060001	171296	83522	0.00	67.77	0.00	(67.77)	MISC OFFICE SUPPLIES	
11/24/202	2-Invoice	OFFICE DEPOT	134064128001	171296	83522	0.00	48.49	0.00	(48.49)	MISC OFFICE SUPPLIES	
11/24/202	2-Invoice	OFFICE DEPOT	134064130001	171296	83522	0.00	44.97	0.00	(8.74)	MISC OFFICE SUPPLIES	
2-Invoice							248.09				
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112091001			0.00	127.00	0.00	0.00	GREG BROGDON-4479-AMZN MKTP US 285	
11/16/202	5-Journal Entry	HR DIRECT	20201112043001		83464	0.00	168.95	0.00	(168.95)	EMPLOYEE ATTENDANCE CALENDAR TEF	
11/16/202	5-Journal Entry	KROGER	20201112093001		83541	0.00	33.73	0.00	(33.73)	CANS OF COFFEE TERESA WADE-4974-KRC	
11/16/202	5-Journal Entry	STATIONERS INC	20201112064001		83400	0.00	352.84	0.00	(352.84)	APPT BOOK, CDRs, FILE FOLDERS, PENS, E	
5-Journal Entry							682.52				
Totals For 1 700 55 341							930.61		(485.86)	Balance Period 5	2,380.86

1 700 55 341 2902

<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	55	341	2902	4,000.00	335.00	4,335.00	2,311.80	0.00	348.98	(2,311.80)	1,674.22	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/24/202	2-Invoice	PINE GROVE KENNEL	20-141		171297	0.00	30.00	0.00	0.00	BOARDING OGI 11/7 & 11/08	
2-Invoice							30.00				
11/16/202	5-Journal Entry	CHEWY.COM	20201112058001			0.00	76.68	0.00	0.00	TYLER MARLOW-4941-CHEWY.COM	
11/16/202	5-Journal Entry	CHEWY.COM	20201112061001			0.00	80.73	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM	
11/16/202	5-Journal Entry	CHEWY.COM	20201112074001			0.00	91.16	0.00	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM	
5-Journal Entry							248.57				
Totals For 1 700 55 341 2902							278.57			Balance Period 5	2,311.80

1 700 55 343

<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	55	343		130,000.00	795.00	130,795.00	25,160.06	0.00	939.98	(25,160.06)	104,694.96	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES										

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

11/19/202	1-Purchase Order	ENGLEFIELD OIL COMPANY		83587		0.00	0.00	0.00	469.99	55 GAL DRUM 5W20 FORMULA SHELL	
11/23/202	1-Purchase Order	STUART OIL COMPANY		83603		0.00	0.00	0.00	469.99	55 GAL DRUM 5W20 FORUMLA SHELL	
				1-Purchase Order							
11/10/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-456429	171208	83309	0.00	6,242.68	0.00	(6,242.68)	FUEL FOR LAW ENFORCEMENT	
11/24/202	2-Invoice	WETZEL JOHN CALEB	11202020	171307		0.00	20.17	0.00	0.00	FUEL FOR TRANSPORT	
				2-Invoice			6,262.85				
Totals For 1 700 55 343							6,262.85		(5,302.70)	Balance Period 5	25,160.06

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,500.00	2,233.00	46,733.00	17,160.75	0.00	3,828.96	(17,160.75)	25,743.29	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>	
11/2/2020	1-Purchase Order	WORKINGMAN'S STORE			83546	0.00	0.00	0.00	260.00	LONG SLEEVE SHIRTS & CLASS A PANTS F	
11/23/202	1-Purchase Order	GALLS			83602	0.00	0.00	0.00	349.90	GALLS GEAR LEATHER UNIVERSAL RADIC	
11/30/202	1-Purchase Order	WORKINGMAN'S STORE			83611	0.00	0.00	0.00	15.00	name bar for Mike Landers	
				1-Purchase Order							
11/4/2020	2-Invoice	GALLS	016633882	170835	83346	0.00	165.96	0.00	(149.97)	NEEDLE RESISTANT GLOVES	
11/17/202	2-Invoice	KESTERSON CLEANERS	11012020	171264		0.00	336.91	0.00	0.00	UNIFORM CLEANING	
11/24/202	2-Invoice	BSN SPORTS	910595295	171284	83448	0.00	344.50	0.00	(325.00)	REUSABLE FACE MASKS	
11/24/202	2-Invoice	WORKINGMAN'S STORE	25609	171308	83513	0.00	125.00	0.00	(125.00)	PAIR OF BOOTS FOR SGT SHRIVER	
				2-Invoice			972.37				
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112013001		83425	0.00	67.96	0.00	(67.96)	50 PCS BLACK DISPOSABLE FACE MASKS	
				5-Journal Entry			67.96				
Totals For 1 700 55 345							1,040.33		(43.03)	Balance Period 5	17,160.75

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,314.00	459.00	7,773.00	3,186.94	0.00	0.00	(3,186.94)	4,586.06	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00		3364	0.00	216.32	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00		3364	0.00	50.59	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00		3371	0.00	223.77	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00		3371	0.00	52.33	0.00	0.00	MED
				2-Invoice			543.01			

Detail Report for Wood County Commission

Totals For 1 701 10 104

543.01

Balance Period 5

3,186.94

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
46,499.00	0.00	46,499.00	24,971.74	0.00	0.00	(24,971.74)	21,527.26	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>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	17.28	0.00	0.00	ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	5.52	0.00	0.00	BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	19.62	0.00	0.00	LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	8.79	0.00	0.00	SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	54.75	0.00	0.00	FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	1,246.19	0.00	0.00	HRA

2-Invoice

5,425.95

Totals For 1 701 10 105

5,425.95

Balance Period 5

24,971.74

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,560.00	0.00	9,560.00	3,924.00	0.00	0.00	(3,924.00)	5,636.00	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>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	392.40	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	392.40	0.00	0.00	RETIREMENT

2-Invoice

784.80

Totals For 1 701 10 106

784.80

Balance Period 5

3,924.00

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
95,603.00	6,000.00	101,603.00	45,241.40	0.00	0.00	(45,241.40)	56,361.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	BURDETTE APRIL D.	10-00269670-REG	269670		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.

Detail Report for Wood County Commission

11/13/202	2-Invoice	MERCER STEVEN E.	10-00269671-REG	269671	0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
11/13/202	2-Invoice	SAMS JR CURTIS M	10-00269672-REG	269672	0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
11/30/202	2-Invoice	BURDETTE APRIL D.	10-00269887-REG	269887	0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
11/30/202	2-Invoice	MERCER STEVEN E.	10-00269888-REG	269888	0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
11/30/202	2-Invoice	SAMS JR CURTIS M	10-00269889-REG	269889	0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M

2-Invoice 7,848.28

Totals For 1 701 10 186 7,848.28 Balance Period 5 45,241.40

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,310,000.00	0.00	2,310,000.00	757,235.50	0.00	0.00	(757,235.50)	1,552,764.50	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>
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	167,668.75	0.00	0.00	OCTOBER 2020
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	48.25	0.00	0.00	DEBIT Z BECKETT
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	48.25	0.00	0.00	DEBIT D THOMPSON
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	48.25	0.00	0.00	DEBIT K HERWALD
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	48.25	0.00	0.00	DEBIT J CAPLINGER
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	(2,991.50)	0.00	0.00	CREDIT J STEWART
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	(2,123.00)	0.00	0.00	CREDIT C BROWNING
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	(1,592.25)	0.00	0.00	CREDIT J DEEMS
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	(1,061.50)	0.00	0.00	CREDIT E DAVIS
11/10/202	2-Invoice	WV REGIONAL JAIL & CORRE	101204b8e	171236		0.00	(723.75)	0.00	0.00	CREDIT J MASON

2-Invoice 159,369.75

Totals For 1 704 55 344 159,369.75 Balance Period 5 757,235.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,024.00	612.00	11,636.00	4,244.40	0.00	0.00	(4,244.40)	7,391.60	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	296.69	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	69.40	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	310.50	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	72.62	0.00	0.00	MED

2-Invoice 749.21

Detail Report for Wood County Commission

Totals For 1 705 10 104

749.21

Balance Period 5

4,244.40

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
77,320.00	0.00	77,320.00	27,032.47	0.00	0.00	(27,032.47)	50,287.53	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	23.04	0.00	0.00	ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	7.36	0.00	0.00	BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	26.37	0.00	0.00	LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	11.72	0.00	0.00	SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	36.50	0.00	0.00	FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	274.00	0.00	0.00	HRA

2-Invoice

4,885.78

Totals For 1 705 10 105

4,885.78

Balance Period 5

27,032.47

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,410.00	0.00	14,410.00	5,237.56	0.00	0.00	(5,237.56)	9,172.44	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>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	525.98	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	545.83	0.00	0.00	RETIREMENT

2-Invoice

1,071.81

Totals For 1 705 10 106

1,071.81

Balance Period 5

5,237.56

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	415.80	0.00	0.00	(415.80)	7,584.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269673-REG	269673		0.00	47.16	0.00	0.00	ALLEN JR THOMAS L.

Detail Report for Wood County Commission

11/30/202	2-Invoice	BOLEY JR DONALD	10-00269891-REG	269891	0.00	68.58	0.00	0.00	BOLEY JR DONALD
						2-Invoice			
							115.74		
Totals For 1 705 10 108							115.74		Balance Period 5 415.80

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	1,474.58	0.00	0.00	(1,474.58)	4,525.42	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>
11/13/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269673-REG	269673		0.00	188.65	0.00	0.00	ALLEN JR THOMAS L.
11/30/202	2-Invoice	BOLEY JR DONALD	10-00269891-REG	269891		0.00	182.88	0.00	0.00	BOLEY JR DONALD
11/30/202	2-Invoice	BOLEY JR DONALD	10-00269891-REG	269891		0.00	182.88	0.00	0.00	BOLEY JR DONALD
						2-Invoice				
							554.41			
Totals For 1 705 10 185							554.41			Balance Period 5 1,474.58

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,100.00	8,000.00	138,100.00	58,239.40	0.00	0.00	(58,239.40)	79,860.60	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>
11/13/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269673-REG	269673		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
11/13/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269673-REG	269673		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
11/13/202	2-Invoice	BOLEY JR DONALD	10-00269674-REG	269674		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
11/13/202	2-Invoice	BOLEY JR DONALD	10-00269674-REG	269674		0.00	50.00	0.00	0.00	BOLEY JR DONALD
11/13/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269675-REG	269675		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
11/13/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269675-REG	269675		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
11/13/202	2-Invoice	STAATS CHELSIE S.	10-00269676-REG	269676		0.00	869.79	0.00	0.00	STAATS CHELCIE S.
11/30/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269890-REG	269890		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
11/30/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269890-REG	269890		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
11/30/202	2-Invoice	BOLEY JR DONALD	10-00269891-REG	269891		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
11/30/202	2-Invoice	BOLEY JR DONALD	10-00269891-REG	269891		0.00	50.00	0.00	0.00	BOLEY JR DONALD
11/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269892-REG	269892		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
11/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269892-REG	269892		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
11/30/202	2-Invoice	STAATS CHELSIE S.	10-00269893-REG	269893		0.00	869.79	0.00	0.00	STAATS CHELCIE S.
						2-Invoice				
							10,047.88			
Totals For 1 705 10 187							10,047.88			Balance Period 5 58,239.40

Detail Report for Wood County Commission

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	230.00	1,748.00	392.44	0.00	0.00	(392.44)	1,355.56	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>	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	106.64	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	24.94	0.00	0.00	MED	
2-Invoice							131.58				
Totals For 1 708 10 104							131.58			Balance Period 5	392.44

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	3,000.00	22,840.00	5,130.00	0.00	0.00	(5,130.00)	17,710.00	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>	
11/30/202	2-Invoice	CRAMLET BARBARA S.	10-00269894-REG	269894		0.00	510.00	0.00	0.00	CRAMLET BARBARA S.	
11/30/202	2-Invoice	MAHONEY BRIAN G.	10-00269895-REG	269895		0.00	595.00	0.00	0.00	MAHONEY BRIAN G.	
11/30/202	2-Invoice	MAHONEY BRIAN G.	10-00269895-REG	269895		0.00	105.00	0.00	0.00	MAHONEY BRIAN G.	
11/30/202	2-Invoice	PAHL TRACY M	10-00269896-REG	269896		0.00	135.00	0.00	0.00	PAHL TRACY M	
11/30/202	2-Invoice	SAMPSON PONNIE J.	10-00269897-REG	269897		0.00	375.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,720.00				
Totals For 1 708 10 190							1,720.00			Balance Period 5	5,130.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,000.00	2,000.00	55,000.00	23,041.60	0.00	0.00	(23,041.60)	31,958.40	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>	
11/13/202	2-Invoice	SHOOK WILLIAM M.	10-00269677-REG	269677		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
11/30/202	2-Invoice	SHOOK WILLIAM M.	10-00269898-REG	269898		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							4,208.32				
Totals For 1 711 10 103							4,208.32			Balance Period 5	23,041.60

Detail Report for Wood County Commission

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	104					<u>0.00</u>
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>	
4,054.00	153.00	4,207.00	1,633.46	0.00	0.00	(1,633.46)	2,573.54	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	119.76	0.00	0.00	FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	28.00	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	120.21	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	28.12	0.00	0.00	MED
			2-Invoice				296.09			
Totals For 1 711 10 104							296.09			Balance Period 5
										1,633.46

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	105					<u>0.00</u>
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>	
27,353.00	0.00	27,353.00	14,656.61	0.00	0.00	(14,656.61)	12,696.39	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	5.76	0.00	0.00	ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	1.84	0.00	0.00	BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	10.52	0.00	0.00	LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	2.93	0.00	0.00	SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	18.25	0.00	0.00	FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	305.25	0.00	0.00	HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368		0.00	229.03	0.00	0.00	HRA
			2-Invoice				2,374.17			
Totals For 1 711 10 105							2,374.17			Balance Period 5
										14,656.61

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	106					<u>0.00</u>
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>	
5,300.00	0.00	5,300.00	2,104.20	0.00	0.00	(2,104.20)	3,195.80	

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

11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377	0.00	210.42	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377	0.00	210.42	0.00	0.00	RETIREMENT
2-Invoice						420.84			
Totals For 1 711 10 106						420.84		Balance Period 5	2,104.20

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
145,320.00	0.00	145,320.00	66,285.90	0.00	0.00	(66,285.90)	79,034.10	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 Description</u>
11/13/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269688-REG	269688		0.00	2,042.76	0.00	0.00 HOCKENBERRY RUSSELL W.
11/13/202	2-Invoice	WALDRON CAMILLE S.	10-00269712-REG	269712		0.00	1,652.50	0.00	0.00 WALDRON CAMILLE S.
11/13/202	2-Invoice	WOODYARD RICKEY L.	10-00269713-REG	269713		0.00	2,333.33	0.00	0.00 WOODYARD RICKEY L.
11/30/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269909-REG	269909		0.00	2,042.76	0.00	0.00 HOCKENBERRY RUSSELL W.
11/30/202	2-Invoice	WALDRON CAMILLE S.	10-00269931-REG	269931		0.00	1,652.50	0.00	0.00 WALDRON CAMILLE S.
11/30/202	2-Invoice	WOODYARD RICKEY L.	10-00269932-REG	269932		0.00	2,333.33	0.00	0.00 WOODYARD RICKEY L.
2-Invoice							12,057.18		
Totals For 1 712 10 103							12,057.18		Balance Period 5 66,285.90

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
94,377.00	4,743.00	99,120.00	43,005.60	0.00	0.00	(43,005.60)	56,114.40	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 Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	3,227.59	0.00	0.00 FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	754.83	0.00	0.00 MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	3,149.51	0.00	0.00 FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	736.62	0.00	0.00 MED
2-Invoice							7,868.55		
Totals For 1 712 10 104							7,868.55		Balance Period 5 43,005.60

1 712 10 105

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
414,035.00	0.00	414,035.00	170,856.52	0.00	0.00	(170,856.52)	243,178.48	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 Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	30,535.18	0.00	0.00 HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	161.28	0.00	0.00 ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	50.88	0.00	0.00 BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	198.91	0.00	0.00 LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	79.11	0.00	0.00 SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	255.50	0.00	0.00 FAMILY VISION
11/10/202	2-Invoice	RENAISSANCE	11072020	3365		0.00	90.00	0.00	0.00 WEEKLY CLAIMS 11/07
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	236.19	0.00	0.00 HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368		0.00	946.79	0.00	0.00 HRA
11/24/202	2-Invoice	RENAISSANCE	11212020	3376		0.00	150.00	0.00	0.00 WEEKLY CLAIMS 11/24
2-Invoice							32,703.84		
Totals For 1 712 10 105							32,703.84		Balance Period 5 170,856.52

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
120,869.00	0.00	120,869.00	51,648.91	0.00	0.00	(51,648.91)	69,220.09	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 Description</u>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	5,385.24	0.00	0.00 RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	5,260.94	0.00	0.00 RETIREMENT
2-Invoice							10,646.18		
Totals For 1 712 10 106							10,646.18		Balance Period 5 51,648.91

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,000.00	0.00	90,000.00	28,865.05	0.00	0.00	(28,865.05)	61,134.95	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 Description</u>

Detail Report for Wood County Commission

11/13/202	2-Invoice	ALLEN PEGGY SUE	10-00269619-REG	269619	0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
11/13/202	2-Invoice	BARKER CHELSEA N.	10-00269679-REG	269679	0.00	168.63	0.00	0.00	BARKER CHELSEA N.
11/13/202	2-Invoice	DEEM RACHAEL N	10-00269682-REG	269682	0.00	38.72	0.00	0.00	DEEM RACHAEL N
11/13/202	2-Invoice	DOTSON THOMAS E.	10-00269683-REG	269683	0.00	54.70	0.00	0.00	DOTSON THOMAS E.
11/13/202	2-Invoice	FLEENOR CARL AARON	10-00269685-REG	269685	0.00	54.80	0.00	0.00	FLEENOR CARL AARON
11/13/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269688-REG	269688	0.00	70.71	0.00	0.00	HOCKENBERRY RUSSELL W.
11/13/202	2-Invoice	KUHL BARBARA L.	10-00269692-REG	269692	0.00	49.37	0.00	0.00	KUHL BARBARA L.
11/13/202	2-Invoice	KUHL JASON A.	10-00269693-REG	269693	0.00	25.79	0.00	0.00	KUHL JASON A.
11/13/202	2-Invoice	MERCER ROBERT E.	10-00269698-REG	269698	0.00	50.60	0.00	0.00	MERCER ROBERT E.
11/13/202	2-Invoice	MOORE DOUGLAS I.	10-00269699-REG	269699	0.00	111.05	0.00	0.00	MOORE DOUGLAS I.
11/13/202	2-Invoice	RATHER RANDY	10-00269704-REG	269704	0.00	64.16	0.00	0.00	RATHER RANDY
11/13/202	2-Invoice	RIFFLE WILLIAM H.	10-00269705-REG	269705	0.00	60.04	0.00	0.00	RIFFLE WILLIAM H.
11/13/202	2-Invoice	SCALISE SAMMY A	10-00269706-REG	269706	0.00	144.00	0.00	0.00	SCALISE SAMMY A
11/13/202	2-Invoice	SMITH PATRICK K.	10-00269707-REG	269707	0.00	23.19	0.00	0.00	SMITH PATRICK K.
11/13/202	2-Invoice	STALNAKER SARA S.	10-00269709-REG	269709	0.00	26.42	0.00	0.00	STALNAKER SARA S.
11/30/202	2-Invoice	ALLEN PEGGY SUE	10-00269834-REG	269834	0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
11/30/202	2-Invoice	DEEM RACHAEL N	10-00269903-REG	269903	0.00	154.90	0.00	0.00	DEEM RACHAEL N
11/30/202	2-Invoice	FLEENOR CARL AARON	10-00269906-REG	269906	0.00	328.83	0.00	0.00	FLEENOR CARL AARON
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00269924-REG	269924	0.00	270.16	0.00	0.00	RIFFLE WILLIAM H.
11/30/202	2-Invoice	SCALISE SAMMY A	10-00269925-REG	269925	0.00	504.00	0.00	0.00	SCALISE SAMMY A

2-Invoice

2,778.83

Totals For 1 712 10 108

2,778.83

Balance Period 5

28,865.05

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	28,180.37	0.00	0.00	(28,180.37)	(3,180.37)	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>
11/13/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00269678-REG	269678		0.00	720.00	0.00	0.00	ALLTOP VIRGINIA LEE
11/13/202	2-Invoice	HALL WESLEY E	10-00269687-REG	269687		0.00	360.00	0.00	0.00	HALL WESLEY E
11/13/202	2-Invoice	JEFFERS MARY BETH	10-00269689-REG	269689		0.00	244.14	0.00	0.00	JEFFERS MARY BETH
11/13/202	2-Invoice	LAYTON STACIE A.	10-00269694-REG	269694		0.00	288.00	0.00	0.00	LAYTON STACIE A.
11/13/202	2-Invoice	MOORE MICHAEL LEE	10-00269700-REG	269700		0.00	24.00	0.00	0.00	MOORE MICHAEL LEE
11/13/202	2-Invoice	PICKENS KYLIE L	10-00269703-REG	269703		0.00	240.00	0.00	0.00	PICKENS KYLIE L
11/13/202	2-Invoice	SCALISE SAMMY A	10-00269706-REG	269706		0.00	480.00	0.00	0.00	SCALISE SAMMY A
11/30/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00269899-REG	269899		0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
11/30/202	2-Invoice	HALL WESLEY E	10-00269908-REG	269908		0.00	288.00	0.00	0.00	HALL WESLEY E
11/30/202	2-Invoice	JEFFERS MARY BETH	10-00269910-REG	269910		0.00	288.99	0.00	0.00	JEFFERS MARY BETH
11/30/202	2-Invoice	LAYTON STACIE A.	10-00269915-REG	269915		0.00	72.00	0.00	0.00	LAYTON STACIE A.
11/30/202	2-Invoice	PICKENS KYLIE L	10-00269922-REG	269922		0.00	144.00	0.00	0.00	PICKENS KYLIE L
11/30/202	2-Invoice	SCALISE SAMMY A	10-00269925-REG	269925		0.00	912.00	0.00	0.00	SCALISE SAMMY A

Detail Report for Wood County Commission

2-Invoice

4,349.13

Totals For 1 712 10 109

4,349.13

Balance Period 5

28,180.37

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		919,439.00	62,000.00	981,439.00	439,580.94	0.00	0.00	(439,580.94)	541,858.06	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	BARKER CHELSEA N.	10-00269679-REG	269679		0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
11/13/202	2-Invoice	BARKER CHELSEA N.	10-00269679-REG	269679		0.00	208.86	0.00	0.00	BARKER CHELSEA N.
11/13/202	2-Invoice	BROOKOVER MEAGAN L	10-00269680-REG	269680		0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
11/13/202	2-Invoice	BROOKOVER MEAGAN L	10-00269680-REG	269680		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
11/13/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269681-REG	269681		0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
11/13/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269681-REG	269681		0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
11/13/202	2-Invoice	DEEM RACHAEL N	10-00269682-REG	269682		0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
11/13/202	2-Invoice	DEEM RACHAEL N	10-00269682-REG	269682		0.00	167.87	0.00	0.00	DEEM RACHAEL N
11/13/202	2-Invoice	DOTSON THOMAS E.	10-00269683-REG	269683		0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
11/13/202	2-Invoice	DOTSON THOMAS E.	10-00269683-REG	269683		0.00	237.12	0.00	0.00	DOTSON THOMAS E.
11/13/202	2-Invoice	EVANS CHRISTINA L.	10-00269684-REG	269684		0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
11/13/202	2-Invoice	EVANS CHRISTINA L.	10-00269684-REG	269684		0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
11/13/202	2-Invoice	FLEENOR CARL AARON	10-00269685-REG	269685		0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
11/13/202	2-Invoice	FLEENOR CARL AARON	10-00269685-REG	269685		0.00	237.58	0.00	0.00	FLEENOR CARL AARON
11/13/202	2-Invoice	GALLAGHER ALESHA A.	10-00269686-REG	269686		0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
11/13/202	2-Invoice	GALLAGHER ALESHA A.	10-00269686-REG	269686		0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
11/13/202	2-Invoice	JONES DUANE EARL	10-00269690-REG	269690		0.00	1,864.23	0.00	0.00	JONES DUANE EARL
11/13/202	2-Invoice	KERNS TERESA S.	10-00269691-REG	269691		0.00	1,365.79	0.00	0.00	KERNS TERESA S.
11/13/202	2-Invoice	KERNS TERESA S.	10-00269691-REG	269691		0.00	215.74	0.00	0.00	KERNS TERESA S.
11/13/202	2-Invoice	KUHL BARBARA L.	10-00269692-REG	269692		0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
11/13/202	2-Invoice	KUHL BARBARA L.	10-00269692-REG	269692		0.00	214.03	0.00	0.00	KUHL BARBARA L.
11/13/202	2-Invoice	KUHL JASON A.	10-00269693-REG	269693		0.00	1,415.76	0.00	0.00	KUHL JASON A.
11/13/202	2-Invoice	KUHL JASON A.	10-00269693-REG	269693		0.00	223.64	0.00	0.00	KUHL JASON A.
11/13/202	2-Invoice	LEWIS TYLER JAMES	10-00269695-REG	269695		0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
11/13/202	2-Invoice	LEWIS TYLER JAMES	10-00269695-REG	269695		0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
11/13/202	2-Invoice	MATHENY DUSTIN S.	10-00269696-REG	269696		0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
11/13/202	2-Invoice	MATHENY DUSTIN S.	10-00269696-REG	269696		0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
11/13/202	2-Invoice	MAVER CRYSTAL	10-00269697-REG	269697		0.00	1,032.06	0.00	0.00	MAVER CRYSTAL
11/13/202	2-Invoice	MAVER CRYSTAL	10-00269697-REG	269697		0.00	165.03	0.00	0.00	MAVER CRYSTAL
11/13/202	2-Invoice	MERCER ROBERT E.	10-00269698-REG	269698		0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
11/13/202	2-Invoice	MERCER ROBERT E.	10-00269698-REG	269698		0.00	219.37	0.00	0.00	MERCER ROBERT E.
11/13/202	2-Invoice	MOORE DOUGLAS I.	10-00269699-REG	269699		0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
11/13/202	2-Invoice	MOORE DOUGLAS I.	10-00269699-REG	269699		0.00	240.71	0.00	0.00	MOORE DOUGLAS I.

Detail Report for Wood County Commission

11/13/202	2-Invoice	MURPHY JILLIAN L.	10-00269701-REG	269701	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
11/13/202	2-Invoice	MURPHY JILLIAN L.	10-00269701-REG	269701	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
11/13/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269702-REG	269702	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
11/13/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269702-REG	269702	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
11/13/202	2-Invoice	RATHER RANDY	10-00269704-REG	269704	0.00	1,173.84	0.00	0.00	RATHER RANDY
11/13/202	2-Invoice	RATHER RANDY	10-00269704-REG	269704	0.00	185.42	0.00	0.00	RATHER RANDY
11/13/202	2-Invoice	RIFFLE WILLIAM H.	10-00269705-REG	269705	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
11/13/202	2-Invoice	RIFFLE WILLIAM H.	10-00269705-REG	269705	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
11/13/202	2-Invoice	SMITH PATRICK K.	10-00269707-REG	269707	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
11/13/202	2-Invoice	SMITH PATRICK K.	10-00269707-REG	269707	0.00	201.03	0.00	0.00	SMITH PATRICK K.
11/13/202	2-Invoice	SPENCER ETHAN T	10-00269708-REG	269708	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
11/13/202	2-Invoice	SPENCER ETHAN T	10-00269708-REG	269708	0.00	165.03	0.00	0.00	SPENCER ETHAN T
11/13/202	2-Invoice	STALNAKER SARA S.	10-00269709-REG	269709	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
11/13/202	2-Invoice	STALNAKER SARA S.	10-00269709-REG	269709	0.00	229.06	0.00	0.00	STALNAKER SARA S.
11/13/202	2-Invoice	TALLMAN CADEN	10-00269710-REG	269710	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
11/13/202	2-Invoice	TALLMAN CADEN	10-00269710-REG	269710	0.00	165.03	0.00	0.00	TALLMAN CADEN
11/13/202	2-Invoice	TENNANT DEBORAH A.	10-00269711-REG	269711	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
11/13/202	2-Invoice	TENNANT DEBORAH A.	10-00269711-REG	269711	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
11/30/202	2-Invoice	BARKER CHELSEA N.	10-00269900-REG	269900	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
11/30/202	2-Invoice	BARKER CHELSEA N.	10-00269900-REG	269900	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
11/30/202	2-Invoice	BROOKOVER MEAGAN L	10-00269901-REG	269901	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
11/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269902-REG	269902	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
11/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269902-REG	269902	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
11/30/202	2-Invoice	DEEM RACHAEL N	10-00269903-REG	269903	0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
11/30/202	2-Invoice	DEEM RACHAEL N	10-00269903-REG	269903	0.00	167.87	0.00	0.00	DEEM RACHAEL N
11/30/202	2-Invoice	DOTSON THOMAS E.	10-00269904-REG	269904	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
11/30/202	2-Invoice	DOTSON THOMAS E.	10-00269904-REG	269904	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
11/30/202	2-Invoice	EVANS CHRISTINA L.	10-00269905-REG	269905	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
11/30/202	2-Invoice	EVANS CHRISTINA L.	10-00269905-REG	269905	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
11/30/202	2-Invoice	FLEENOR CARL AARON	10-00269906-REG	269906	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
11/30/202	2-Invoice	FLEENOR CARL AARON	10-00269906-REG	269906	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
11/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00269907-REG	269907	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
11/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00269907-REG	269907	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
11/30/202	2-Invoice	JONES DUANE EARL	10-00269911-REG	269911	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
11/30/202	2-Invoice	KERNS TERESA S.	10-00269912-REG	269912	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
11/30/202	2-Invoice	KERNS TERESA S.	10-00269912-REG	269912	0.00	215.74	0.00	0.00	KERNS TERESA S.
11/30/202	2-Invoice	KUHL BARBARA L.	10-00269913-REG	269913	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
11/30/202	2-Invoice	KUHL BARBARA L.	10-00269913-REG	269913	0.00	214.03	0.00	0.00	KUHL BARBARA L.
11/30/202	2-Invoice	KUHL JASON A.	10-00269914-REG	269914	0.00	1,415.76	0.00	0.00	KUHL JASON A.
11/30/202	2-Invoice	KUHL JASON A.	10-00269914-REG	269914	0.00	223.64	0.00	0.00	KUHL JASON A.
11/30/202	2-Invoice	MATHENY DUSTIN S.	10-00269916-REG	269916	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
11/30/202	2-Invoice	MATHENY DUSTIN S.	10-00269916-REG	269916	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
11/30/202	2-Invoice	MAVER CRYSTAL	10-00269917-REG	269917	0.00	1,044.75	0.00	0.00	MAVER CRYSTAL
11/30/202	2-Invoice	MAVER CRYSTAL	10-00269917-REG	269917	0.00	165.03	0.00	0.00	MAVER CRYSTAL
11/30/202	2-Invoice	MERCER ROBERT E.	10-00269918-REG	269918	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.

Detail Report for Wood County Commission

11/30/202	2-Invoice	MERCER ROBERT E.	10-00269918-REG	269918	0.00	219.37	0.00	0.00	MERCER ROBERT E.
11/30/202	2-Invoice	MOORE DOUGLAS I.	10-00269919-REG	269919	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
11/30/202	2-Invoice	MOORE DOUGLAS I.	10-00269919-REG	269919	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
11/30/202	2-Invoice	MURPHY JILLIAN L.	10-00269920-REG	269920	0.00	1,393.31	0.00	0.00	MURPHY JILLIAN L.
11/30/202	2-Invoice	MURPHY JILLIAN L.	10-00269920-REG	269920	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
11/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269921-REG	269921	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
11/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269921-REG	269921	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
11/30/202	2-Invoice	RATHER RANDY	10-00269923-REG	269923	0.00	1,173.84	0.00	0.00	RATHER RANDY
11/30/202	2-Invoice	RATHER RANDY	10-00269923-REG	269923	0.00	185.42	0.00	0.00	RATHER RANDY
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00269924-REG	269924	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00269924-REG	269924	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
11/30/202	2-Invoice	SMITH PATRICK K.	10-00269926-REG	269926	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
11/30/202	2-Invoice	SMITH PATRICK K.	10-00269926-REG	269926	0.00	201.03	0.00	0.00	SMITH PATRICK K.
11/30/202	2-Invoice	SPENCER ETHAN T	10-00269927-REG	269927	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
11/30/202	2-Invoice	SPENCER ETHAN T	10-00269927-REG	269927	0.00	165.03	0.00	0.00	SPENCER ETHAN T
11/30/202	2-Invoice	STALNAKER SARA S.	10-00269928-REG	269928	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
11/30/202	2-Invoice	STALNAKER SARA S.	10-00269928-REG	269928	0.00	229.06	0.00	0.00	STALNAKER SARA S.
11/30/202	2-Invoice	TALLMAN CADEN	10-00269929-REG	269929	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
11/30/202	2-Invoice	TALLMAN CADEN	10-00269929-REG	269929	0.00	165.03	0.00	0.00	TALLMAN CADEN
11/30/202	2-Invoice	TENNANT DEBORAH A.	10-00269930-REG	269930	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
11/30/202	2-Invoice	TENNANT DEBORAH A.	10-00269930-REG	269930	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

78,334.76

Totals For 1 712 10 184

78,334.76

Balance Period 5

439,580.94

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	28,704.03	0.00	0.00	(28,704.03)	25,222.97	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>
11/13/202	2-Invoice	BARKER CHELSEA N.	10-00269679-REG	269679		0.00	192.72	0.00	0.00	BARKER CHELSEA N.
11/13/202	2-Invoice	BROOKOVER MEAGAN L	10-00269680-REG	269680		0.00	256.65	0.00	0.00	BROOKOVER MEAGAN L
11/13/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269681-REG	269681		0.00	232.35	0.00	0.00	CLATTERBUCK CLAYTON
11/13/202	2-Invoice	DEEM RACHAEL N	10-00269682-REG	269682		0.00	154.90	0.00	0.00	DEEM RACHAEL N
11/13/202	2-Invoice	DOTSON THOMAS E.	10-00269683-REG	269683		0.00	218.80	0.00	0.00	DOTSON THOMAS E.
11/13/202	2-Invoice	EVANS CHRISTINA L.	10-00269684-REG	269684		0.00	278.25	0.00	0.00	EVANS CHRISTINA L.
11/13/202	2-Invoice	FLEENOR CARL AARON	10-00269685-REG	269685		0.00	328.83	0.00	0.00	FLEENOR CARL AARON
11/13/202	2-Invoice	GALLAGHER ALESHA A.	10-00269686-REG	269686		0.00	185.50	0.00	0.00	GALLAGHER ALESHA A.
11/13/202	2-Invoice	KUHL BARBARA L.	10-00269692-REG	269692		0.00	296.23	0.00	0.00	KUHL BARBARA L.
11/13/202	2-Invoice	KUHL JASON A.	10-00269693-REG	269693		0.00	206.35	0.00	0.00	KUHL JASON A.
11/13/202	2-Invoice	LEWIS TYLER JAMES	10-00269695-REG	269695		0.00	267.45	0.00	0.00	LEWIS TYLER JAMES
11/13/202	2-Invoice	MATHENY DUSTIN S.	10-00269696-REG	269696		0.00	195.08	0.00	0.00	MATHENY DUSTIN S.

Detail Report for Wood County Commission

11/13/202	2-Invoice	MERCER ROBERT E.	10-00269698-REG	269698	0.00	303.63	0.00	0.00	MERCER ROBERT E.
11/13/202	2-Invoice	MOORE DOUGLAS I.	10-00269699-REG	269699	0.00	333.16	0.00	0.00	MOORE DOUGLAS I.
11/13/202	2-Invoice	MURPHY JILLIAN L.	10-00269701-REG	269701	0.00	213.45	0.00	0.00	MURPHY JILLIAN L.
11/13/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269702-REG	269702	0.00	328.38	0.00	0.00	NOKLEBY ADRIEN J.
11/13/202	2-Invoice	PICKENS KYLIE L	10-00269703-REG	269703	0.00	216.00	0.00	0.00	PICKENS KYLIE L
11/13/202	2-Invoice	RATHER RANDY	10-00269704-REG	269704	0.00	171.09	0.00	0.00	RATHER RANDY
11/13/202	2-Invoice	RIFFLE WILLIAM H.	10-00269705-REG	269705	0.00	150.09	0.00	0.00	RIFFLE WILLIAM H.
11/13/202	2-Invoice	SMITH PATRICK K.	10-00269707-REG	269707	0.00	185.49	0.00	0.00	SMITH PATRICK K.
11/13/202	2-Invoice	SPENCER ETHAN T	10-00269708-REG	269708	0.00	152.28	0.00	0.00	SPENCER ETHAN T
11/13/202	2-Invoice	STALNAKER SARA S.	10-00269709-REG	269709	0.00	211.36	0.00	0.00	STALNAKER SARA S.
11/13/202	2-Invoice	TALLMAN CADEN	10-00269710-REG	269710	0.00	228.42	0.00	0.00	TALLMAN CADEN
11/13/202	2-Invoice	TENNANT DEBORAH A.	10-00269711-REG	269711	0.00	331.17	0.00	0.00	TENNANT DEBORAH A.
11/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269902-REG	269902	0.00	232.35	0.00	0.00	CLATTERBUCK CLAYTON
11/30/202	2-Invoice	DEEM RACHAEL N	10-00269903-REG	269903	0.00	154.90	0.00	0.00	DEEM RACHAEL N
11/30/202	2-Invoice	DOTSON THOMAS E.	10-00269904-REG	269904	0.00	218.80	0.00	0.00	DOTSON THOMAS E.
11/30/202	2-Invoice	EVANS CHRISTINA L.	10-00269905-REG	269905	0.00	278.25	0.00	0.00	EVANS CHRISTINA L.
11/30/202	2-Invoice	FLEENOR CARL AARON	10-00269906-REG	269906	0.00	219.22	0.00	0.00	FLEENOR CARL AARON
11/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00269907-REG	269907	0.00	185.50	0.00	0.00	GALLAGHER ALESHA A.
11/30/202	2-Invoice	JEFFERS MARY BETH	10-00269910-REG	269910	0.00	89.69	0.00	0.00	JEFFERS MARY BETH
11/30/202	2-Invoice	KERNS TERESA S.	10-00269912-REG	269912	0.00	298.61	0.00	0.00	KERNS TERESA S.
11/30/202	2-Invoice	KUHL BARBARA L.	10-00269913-REG	269913	0.00	197.49	0.00	0.00	KUHL BARBARA L.
11/30/202	2-Invoice	KUHL JASON A.	10-00269914-REG	269914	0.00	309.53	0.00	0.00	KUHL JASON A.
11/30/202	2-Invoice	LAYTON STACIE A.	10-00269915-REG	269915	0.00	108.00	0.00	0.00	LAYTON STACIE A.
11/30/202	2-Invoice	LEWIS TYLER JAMES	10-00269734-REG	269734	0.00	267.45	0.00	0.00	LEWIS TYLER JAMES
11/30/202	2-Invoice	MATHENY DUSTIN S.	10-00269916-REG	269916	0.00	195.08	0.00	0.00	MATHENY DUSTIN S.
11/30/202	2-Invoice	MAVER CRYSTAL	10-00269917-REG	269917	0.00	228.42	0.00	0.00	MAVER CRYSTAL
11/30/202	2-Invoice	MERCER ROBERT E.	10-00269918-REG	269918	0.00	202.42	0.00	0.00	MERCER ROBERT E.
11/30/202	2-Invoice	MOORE DOUGLAS I.	10-00269919-REG	269919	0.00	333.16	0.00	0.00	MOORE DOUGLAS I.
11/30/202	2-Invoice	MURPHY JILLIAN L.	10-00269920-REG	269920	0.00	213.45	0.00	0.00	MURPHY JILLIAN L.
11/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269921-REG	269921	0.00	218.92	0.00	0.00	NOKLEBY ADRIEN J.
11/30/202	2-Invoice	PICKENS KYLIE L	10-00269922-REG	269922	0.00	144.00	0.00	0.00	PICKENS KYLIE L
11/30/202	2-Invoice	RATHER RANDY	10-00269923-REG	269923	0.00	256.64	0.00	0.00	RATHER RANDY
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00269924-REG	269924	0.00	150.09	0.00	0.00	RIFFLE WILLIAM H.
11/30/202	2-Invoice	SCALISE SAMMY A	10-00269925-REG	269925	0.00	216.00	0.00	0.00	SCALISE SAMMY A
11/30/202	2-Invoice	SMITH PATRICK K.	10-00269926-REG	269926	0.00	278.24	0.00	0.00	SMITH PATRICK K.
11/30/202	2-Invoice	SPENCER ETHAN T	10-00269927-REG	269927	0.00	152.28	0.00	0.00	SPENCER ETHAN T
11/30/202	2-Invoice	STALNAKER SARA S.	10-00269928-REG	269928	0.00	317.04	0.00	0.00	STALNAKER SARA S.
11/30/202	2-Invoice	TALLMAN CADEN	10-00269929-REG	269929	0.00	152.28	0.00	0.00	TALLMAN CADEN
11/30/202	2-Invoice	TENNANT DEBORAH A.	10-00269930-REG	269930	0.00	220.78	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

11,476.22

Totals For 1 712 10 185

11,476.22

Balance Period 5

28,704.03

1 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,621.72	0.00	0.00	(5,621.72)	(5,621.72)	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>
11/16/202	2-Invoice	MON POWER	11182020			0.00	33.27	0.00	0.00	110 137 821 868
							2-Invoice			
							33.27			
			Totals For				33.27			Balance Period 5
										5,621.72

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	102,916.66	0.00	0.00	(102,916.66)	145,083.34	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>
11/17/202	2-Invoice	HUMANE SOCIETY	112020			0.00	19,250.00	0.00	0.00	NOVEMBER PAYMENT
							2-Invoice			
							19,250.00			
			Totals For				19,250.00			Balance Period 5
										102,916.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
620,182.00	36,000.00	656,182.00	287,573.74	127,312.10	0.00	(160,261.64)	495,920.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	BOLINGER JESSICA L	10-00269714-REG	269714		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
11/13/202	2-Invoice	TAYLOR BOWEN	10-00269715-REG	269715		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
11/13/202	2-Invoice	BUNNER TRAVIS N.	10-00269716-REG	269716		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
11/13/202	2-Invoice	CHURCH AMY SPENCER	10-00269717-REG	269717		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
11/13/202	2-Invoice	ESCANDON HERNANDO	10-00269718-REG	269718		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
11/13/202	2-Invoice	HARRIS LISA D	10-00269719-REG	269719		0.00	1,187.50	0.00	0.00	HARRIS LISA D
11/13/202	2-Invoice	MCPHERSON TRACY D	10-00269720-REG	269720		0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
11/13/202	2-Invoice	MUNDAY LARRY DOYLE	10-00269721-REG	269721		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
11/13/202	2-Invoice	PAXTON HEATHER L.	10-00269722-REG	269722		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
11/13/202	2-Invoice	PICCIANO JORUN K	10-00269723-REG	269723		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K

Detail Report for Wood County Commission

11/13/202	2-Invoice	RUSH LARA C	10-00269725-REG	269725	0.00	1,187.50	0.00	0.00	RUSH LARA C
11/13/202	2-Invoice	SAMS BRENN A	10-00269726-REG	269726	0.00	1,375.00	0.00	0.00	SAMS BRENN A
11/13/202	2-Invoice	SINGER JANA L.	10-00269727-REG	269727	0.00	2,187.50	0.00	0.00	SINGER JANA L.
11/13/202	2-Invoice	SMITH WENDY LYN	10-00269728-REG	269728	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
11/13/202	2-Invoice	TANNER GLEN E	10-00269729-REG	269729	0.00	1,583.33	0.00	0.00	TANNER GLEN E
11/13/202	2-Invoice	TOPE CHRIS E	10-00269730-REG	269730	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
11/13/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269731-REG	269731	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
11/30/202	2-Invoice	BOLINGER JESSICA L	10-00269933-REG	269933	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
11/30/202	2-Invoice	TAYLOR BOWEN	10-00269934-REG	269934	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
11/30/202	2-Invoice	BUNNER TRAVIS N.	10-00269935-REG	269935	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
11/30/202	2-Invoice	CHURCH AMY SPENCER	10-00269936-REG	269936	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
11/30/202	2-Invoice	ESCANDON HERNANDO	10-00269937-REG	269937	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
11/30/202	2-Invoice	HARRIS LISA D	10-00269938-REG	269938	0.00	1,187.50	0.00	0.00	HARRIS LISA D
11/30/202	2-Invoice	MCPHERSON TRACY D	10-00269939-REG	269939	0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
11/30/202	2-Invoice	MUNDAY LARRY DOYLE	10-00269940-REG	269940	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
11/30/202	2-Invoice	PAXTON HEATHER L.	10-00269941-REG	269941	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
11/30/202	2-Invoice	PICCIANO JORUN K	10-00269942-REG	269942	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
11/30/202	2-Invoice	RUSH LARA C	10-00269944-REG	269944	0.00	1,187.50	0.00	0.00	RUSH LARA C
11/30/202	2-Invoice	SAMS BRENN A	10-00269945-REG	269945	0.00	1,375.00	0.00	0.00	SAMS BRENN A
11/30/202	2-Invoice	SINGER JANA L.	10-00269946-REG	269946	0.00	2,187.50	0.00	0.00	SINGER JANA L.
11/30/202	2-Invoice	SMITH WENDY LYN	10-00269947-REG	269947	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
11/30/202	2-Invoice	TANNER GLEN E	10-00269948-REG	269948	0.00	1,583.33	0.00	0.00	TANNER GLEN E
11/30/202	2-Invoice	TOPE CHRIS E	10-00269949-REG	269949	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
11/30/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269950-REG	269950	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
				2-Invoice		51,285.02			
11/30/202	5-Journal Entry		112020		0.00	0.00	24,412.60	0.00	November Grant Reimbursement
				5-Journal Entry			24,412.60		
			Totals For 1 731 10 103			51,285.02	24,412.60		Balance Period 5 160,261.64

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,444.00	2,754.00	50,198.00	22,102.63	9,711.07	0.00	(12,391.56)	37,806.44	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	1,588.73	0.00	0.00 FICA
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	371.54	0.00	0.00 MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	1,587.14	0.00	0.00 FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	371.20	0.00	0.00 MED
				2-Invoice			3,918.61		
11/30/202	5-Journal Entry		112020			0.00	0.00	1,863.99	0.00 November Grant Reimbursement
				5-Journal Entry				1,863.99	

Detail Report for Wood County Commission

Totals For 1 731 10 104

3,918.61

1,863.99

Balance Period 5

12,391.56

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
216,687.00	0.00	216,687.00	75,847.55	28,195.78	0.00	(47,651.77)	169,035.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	14,192.32	0.00	0.00	HEALTH PREMIUM
11/4/2020	2-Invoice	RENAISSANCE	10312020	3356		0.00	68.00	0.00	0.00	WEEKLY CLAIMS 10/31
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	92.16	0.00	0.00	ADMIN FEE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	31.28	0.00	0.00	BASIC LIFE
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	128.00	0.00	0.00	LTD
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	43.95	0.00	0.00	SINGLE VISION
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	127.75	0.00	0.00	FAMILY VISION
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F20117A0637	3368		0.00	667.14	0.00	0.00	HRA
11/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	F2017A0637	3368		0.00	(990.51)	0.00	0.00	HRA
							14,360.09			
11/30/202	5-Journal Entry		112020			0.00	0.00	5,946.42	0.00	November Grant Reimbursement
								5,946.42		

Totals For 1 731 10 105

14,360.09

5,946.42

Balance Period 5

47,651.77

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,018.00	0.00	62,018.00	23,968.32	10,804.74	0.00	(13,163.58)	48,854.42	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	2,420.09	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	2,430.15	0.00	0.00	RETIREMENT
							4,850.24			
11/30/202	5-Journal Entry		112020			0.00	0.00	2,088.89	0.00	November Grant Reimbursement
								2,088.89		

Totals For 1 731 10 106

4,850.24

2,088.89

Balance Period 5

13,163.58

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10,812.50	0.00	0.00	(10,812.50)	(10,812.50)	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>	
11/13/202	2-Invoice	QUEEN HALEY	10-00269724-REG	269724		0.00	480.00	0.00	0.00	QUEEN HALEY	
11/13/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00269732-REG	269732		0.00	533.50	0.00	0.00	TRIPLETT DAVID BRIAN	
11/30/202	2-Invoice	QUEEN HALEY	10-00269943-REG	269943		0.00	360.00	0.00	0.00	QUEEN HALEY	
11/30/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00269951-REG	269951		0.00	484.00	0.00	0.00	TRIPLETT DAVID BRIAN	
2-Invoice							1,857.50				
Totals For 1 731 10 109							1,857.50			Balance Period 5	10,812.50

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	68.14	0.00	0.00	(68.14)	931.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
11/10/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-456429	171208	83309	0.00	17.81	0.00	(17.81)	FUEL FOR CORONER		
2-Invoice							17.81					
Totals For 1 802 55 343							17.81			(17.81)	Balance Period 5	68.14

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,500.00	2,000.00	62,500.00	23,125.00	0.00	0.00	(23,125.00)	39,375.00	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>	
11/13/202	2-Invoice	CROSS JEREMY W.	10-00269733-REG	269733		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
11/30/202	2-Invoice	CROSS JEREMY W.	10-00269952-REG	269952		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
2-Invoice							4,625.00				
Totals For 1 900 10 103							4,625.00			Balance Period 5	23,125.00

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	153.00	4,781.00	1,648.58	0.00	0.00	(1,648.58)	3,132.42	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	133.14	0.00	0.00	FICA	
11/13/202	2-Invoice	DEPARTMENT OF TREASURY	20201113-00	3364		0.00	31.14	0.00	0.00	MED	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	133.13	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201130-00	3371		0.00	31.14	0.00	0.00	MED	
2-Invoice							328.55				
Totals For 1 900 10 104							328.55			Balance Period 5	1,648.58

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,352.00	0.00	27,352.00	10,866.25	0.00	0.00	(10,866.25)	16,485.75	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>	
11/2/2020	2-Invoice	HIGHMARK WEST VIRGINIA	11012020	3355		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM	
11/4/2020	2-Invoice	RENAISSANCE	CNS0000571603	3357		0.00	5.76	0.00	0.00	ADMIN FEE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	1.84	0.00	0.00	BASIC LIFE	
11/4/2020	2-Invoice	MUTUAL OF OMAHA	001129393619	170841		0.00	11.56	0.00	0.00	LTD	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	2.93	0.00	0.00	SINGLE VISION	
11/4/2020	2-Invoice	VISION SERVICE PLAN (WV)	810693403	170847		0.00	18.25	0.00	0.00	FAMILY VISION	
2-Invoice							1,840.93				
Totals For 1 900 10 105							1,840.93			Balance Period 5	10,866.25

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,050.00	0.00	6,050.00	2,205.16	0.00	0.00	(2,205.16)	3,844.84	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>
11/13/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201113-00	3377		0.00	231.24	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201130-00	3377		0.00	231.24	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

462.48

Totals For 1 900 10 106

462.48

Balance Period 5

2,205.16

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,276.00	0.00	106,276.00	29,433.53	0.00	0.00	(29,433.53)	76,842.47	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>
11/10/202	2-Invoice	WOOD COUNTY PARKS & RE	112020	171257		0.00	6,261.92	0.00	0.00	HOTEL/MOTEL
							6,261.92			
							6,261.92			
									Balance Period 5	29,433.53

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,876.00	2,831.00	80,707.00	7,770.90	0.00	2,936.10	(7,770.90)	70,000.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2020	2-Invoice	FAIRBANKS METAL AND SUF	4448	170834	83520	0.00	283.50	0.00	(283.50)	roof materials
11/4/2020	2-Invoice	GENERAL SALES CO.	676760	170836	83475	0.00	458.14	0.00	(458.14)	paper towels, tpaper, paper towels
11/4/2020	2-Invoice	UNION WILLIAMS PSD	11202020	170846		0.00	16.12	0.00	0.00	13 7065 00
11/4/2020	2-Invoice	UNION WILLIAMS PSD	11202020	170846		0.00	111.96	0.00	0.00	13 7075 00
11/10/202	2-Invoice	MID-OHIO VALLEY REGIONA	20OCT65	171220		0.00	425.00	0.00	0.00	VETERANS PARK
11/24/202	2-Invoice	DOMINION HOPE	12092020	171287		0.00	23.98	0.00	0.00	0 1000 0009 1799
							1,318.70			
							1,318.70		(741.64)	Balance Period 5
										7,770.90

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,543.00	0.00	3,543.00	981.12	0.00	0.00	(981.12)	2,561.88	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>
11/10/202	2-Invoice	OIL AND GAS MUSEUM	112020	171226		0.00	208.73	0.00	0.00	HOTEL/MOTEL
							208.73			

Detail Report for Wood County Commission

Totals For 1 900 70 567 6619

208.73

Balance Period 5

981.12

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,946.00	99,788.00	164,734.00	12,688.43	0.00	2,460.68	(12,688.43)	149,584.89	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>	
11/19/202	1-Purchase Order	GENERAL SALES CO.					83586	0.00	299.47	MISC SUPPLIES (TOILET PAPER, PAPER TO	
11/23/202	1-Purchase Order	AMERICAN FLAGS & POLES					83601	0.00	115.00	US FLAGS	
1-Purchase Order											
11/4/2020	2-Invoice	BIZTEC	3679	170830	83358	0.00	1,881.40	0.00	(1,881.40)	OUTDOOR CAMERAS & LICENSE FOR SHEI	
11/4/2020	2-Invoice	GENERAL SALES CO.	676760	170836	83475	0.00	458.13	0.00	(458.13)	paper towels, tpaper, paper towels	
11/4/2020	2-Invoice	LOWE'S COMPANIES, INC.	912995	170840	83482	0.00	73.85	0.00	(73.85)	boardwalk cleaning and staining materials	
11/17/202	2-Invoice	UNITED BANKCARD CENTER	09212020	171273	83527	0.00	147.93	0.00	(147.93)	TRAIL CAMERAS FOR PARK	
11/17/202	2-Invoice	UNITED BANKCARD CENTER	09212020	171273	83527	0.00	(158.29)	0.00	158.29	TAX CREDIT	
2-Invoice											
							2,403.02				
Totals For 1 900 70 568 2612							2,403.02		(1,988.55)	Balance Period 5	12,688.43

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,181.00	0.00	1,181.00	327.05	0.00	0.00	(327.05)	853.95	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>	
11/10/202	2-Invoice	PARKERSBURG NEWS & SEN'	112020	171231		0.00	69.58	0.00	0.00	HOTEL/MOTEL	
2-Invoice											
							69.58				
Totals For 1 900 70 568 6623							69.58			Balance Period 5	327.05

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	6,627.16	0.00	0.00	(6,627.16)	13,372.84	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>
11/10/202	2-Invoice	MINERAL WELLS PUBLIC SEF	11152020	171221		0.00	183.12	0.00	0.00	4-06000-00

Detail Report for Wood County Commission

11/10/202	2-Invoice	MON POWER	11242020	171222	0.00	5.35	0.00	0.00	110 083 131 307
11/10/202	2-Invoice	MON POWER	11242020	171222	0.00	9.77	0.00	0.00	110 145 435 522
11/10/202	2-Invoice	MON POWER	11242020	171222	0.00	912.52	0.00	0.00	110 086 591 333
11/10/202	2-Invoice	TAYLOR'S DISPOSAL INC	11252020	171248	0.00	197.26	0.00	0.00	1908
11/24/202	2-Invoice	DOMINION HOPE	12072020	171287	0.00	119.43	0.00	0.00	1 5000 0007 7881

2-Invoice

1,427.45

Totals For 1 902 70 568

1,427.45

Balance Period 5

6,627.16

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,723.00	0.00	4,723.00	1,308.16	0.00	0.00	(1,308.16)	3,414.84	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>
11/10/202	2-Invoice	ARTSBRIDGE	112020			0.00	278.31	0.00	0.00	HOTEL/MOTEL
							278.31			

2-Invoice

278.31

Totals For 1 903 70 568

278.31

Balance Period 5

1,308.16

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,543.00	0.00	3,543.00	981.12	0.00	0.00	(981.12)	2,561.88	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>
11/10/202	2-Invoice	PARKERSBURG ART CENTER	112020			0.00	208.73	0.00	0.00	HOTEL/MOTEL
							208.73			

2-Invoice

208.73

Totals For 1 903 70 568 2613

208.73

Balance Period 5

981.12

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,362.00	0.00	2,362.00	654.07	0.00	0.00	(654.07)	1,707.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/202	2-Invoice	THE ACTORS GUILD OF PARK	112020			0.00	139.15	0.00	0.00	HOTEL/MOTEL
							139.15			

2-Invoice

139.15

Detail Report for Wood County Commission

Totals For 1 903 70 568 2614

139.15

Balance Period 5

654.07

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,848.00	0.00	6,848.00	1,896.84	0.00	0.00	(1,896.84)	4,951.16	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>
11/10/202	2-Invoice	SMOOT THEATER	112020	171242		0.00	403.55	0.00	0.00	HOTEL/MOTEL
							403.55			

Totals For 1 903 70 568 6624

403.55

Balance Period 5

1,896.84

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,598.00	0.00	2,598.00	719.49	0.00	0.00	(719.49)	1,878.51	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/202	2-Invoice	VETERANS MUSEUM OF MID	112020	171253		0.00	153.07	0.00	0.00	HOTEL/MOTEL
							153.07			

Totals For 1 904 70 568 2615

153.07

Balance Period 5

719.49

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,904.00	0.00	5,904.00	1,635.20	0.00	0.00	(1,635.20)	4,268.80	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>
11/10/202	2-Invoice	PARKERSBURG HOMECOMIN	112020	171228		0.00	347.88	0.00	0.00	HOTEL/MOTEL
							347.88			

Totals For 1 905 70 567

347.88

Balance Period 5

1,635.20

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	905	70	568	547				0.00
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,880.00	0.00	8,880.00	2,452.80	0.00	0.00	(2,452.80)	6,427.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	WV INTERSTATE FAIR & EXP	112020	171258		0.00	521.83	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							521.83				
Totals For 1 905 70 568 547								521.83			Balance Period 5 2,452.80
1 905 70 568 6618											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	905	70	568	6618				0.00
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,771.00	0.00	1,771.00	490.57	0.00	0.00	(490.57)	1,280.43	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	BELLEVILLE HOMECOMING	112020	171191		0.00	104.37	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							104.37				
Totals For 1 905 70 568 6618								104.37			Balance Period 5 490.57
1 909 70 568 2610											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	327.05	0.00	0.00	(327.05)	853.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	BLENNERHASSETT HISTORIC	112020	171193		0.00	69.58	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							69.58				
Totals For 1 909 70 568 2610								69.58			Balance Period 5 327.05
1 909 70 568 2611											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,361.00	0.00	2,361.00	654.07	0.00	0.00	(654.07)	1,706.93	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>
11/10/202	2-Invoice	JULIA-ANN SQUARE HISTORI	112020	171217		0.00	139.15	0.00	0.00	HOTEL/MOTEL
							139.15			
										Balance Period 5
										654.07
Totals For 1 909 70 568 2611										
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,181.00	0.00	1,181.00	327.05	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(327.05)
				<u>YTD Available</u>
				853.95
				<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>
11/10/202	2-Invoice	WOOD COUNTY HISTORICAL	112020	171256		0.00	69.58	0.00	0.00	HOTEL/MOTEL
							69.58			
										Balance Period 5
										327.05
Totals For 1 909 70 568 2616										
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
295,210.00	0.00	295,210.00	131,759.81	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(131,759.81)
				<u>YTD Available</u>
				163,450.19
				<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>
11/10/202	2-Invoice	PARKERSBURG/WOOD COUN	112020	171229		0.00	17,394.23	0.00	0.00	HOTEL/MOTEL
							17,394.23			
										Balance Period 5
										131,759.81
Totals For 1 912 70 568										
1 916 70 568 6604E										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
554,550.00	0.00	554,550.00	386,755.67	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(386,755.67)
				<u>YTD Available</u>
				167,794.33
				<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>
11/17/202	2-Invoice	PARKERSBURG & WOOD COU	OCT2020	171269		0.00	22,330.61	0.00	0.00	EXCESS TAX DIST
							22,330.61			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

22,330.61

Balance Period 5 386,755.67

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	952	70	568						
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	17,500.00	0.00	17,500.00	8,750.00	0.00	0.00	(8,750.00)	8,750.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/17/202	2-Invoice	WOOD CO SENIOR CITIZENS	11062020	171275		0.00	4,375.00	0.00	0.00	QTRLY DISTRIBUTION
							4,375.00			

Totals For 1 952 70 568

4,375.00

Balance Period 5 8,750.00

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 PROJEC	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>
	192,876.00	0.00	192,876.00	192,875.52	0.00	0.00	(192,875.52)	0.48	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>
11/17/202	2-Invoice	NATIONWIDE CAPITAL, LLC	10262020	171267		0.00	192,875.52	0.00	0.00	ELECTION EQUIPMENT
							192,875.52			

Totals For 1 982 65 459

192,875.52

Balance Period 5 192,875.52

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	459						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	250,297.00	202,402.00	452,699.00	5,675.45	0.00	11,705.05	(5,675.45)	435,318.50	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>
11/12/202	1-Purchase Order	JOHNSON CONTROLS, INC.			83565	0.00	0.00	0.00	11,405.00	HVAC control system (hardware/software) updat
11/17/202	2-Invoice	UNITED BANKCARD CENTER	11222020A	171273	83468	0.00	1,758.00	0.00	(1,758.00)	DRONE & 1 YR REPLACEMENT FOR COMPI
							1,758.00			

Totals For 1 986 65 459

1,758.00

9,647.00 Balance Period 5 5,675.45