

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	364,425.06	0.00	(364,425.06)	190,124.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/8/2020	4-Receipt		20-23159			0.00	0.00	131,934.36	0.00	SHERIFF OF WOOD COUNTY - SEPTEMBER	
								131,934.36			
										4-Receipt	
Totals For 1 301-90								131,934.36		Balance Period 4	364,425.06

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	322,385.25	0.00	(322,385.25)	427,614.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/9/2020	4-Receipt		20-23186			0.00	0.00	77,884.95	0.00	SEPTEMBER 2020	
								77,884.95			
										4-Receipt	
Totals For 1 304								77,884.95		Balance Period 4	322,385.25

1 306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	306							
GENERAL FUND	GAS & OIL SEVERANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	66,513.46	0.00	(66,513.46)	8,486.54	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/30/202	4-Receipt		20-23720			0.00	0.00	1,101.75	0.00	UNITED BANK	
10/30/202	4-Receipt		20-23721			0.00	0.00	65,411.71	0.00	UNITED BANK	
								66,513.46		4-Receipt	
Totals For 1 306								66,513.46		Balance Period 4	66,513.46

1 308

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	7,062.61	0.00	(7,062.61)	937.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/202	4-Receipt		20-23724			0.00	0.00	3,085.80	0.00	UNITED BANK
								3,085.80		
			4-Receipt							
			Totals For 1 308					3,085.80		Balance Period 4 7,062.61

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	140,461.99	0.00	(140,461.99)	449,958.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	4-Receipt		20-23264			0.00	0.00	1,117.61	0.00	TRAVELODGE
10/14/202	4-Receipt		20-23265			0.00	0.00	2,592.35	0.00	WOOD COUNTY INVESTORS LLC
10/14/202	4-Receipt		20-23266			0.00	0.00	1,230.58	0.00	MOTEL 6
10/20/202	4-Receipt		20-23369			0.00	0.00	3,636.57	0.00	GATEWAY HOSPITALITY MWH LLC - SEPT
10/20/202	4-Receipt		20-23370			0.00	0.00	2,961.66	0.00	WESTEL LODGING LTD - SEPT 2020
10/20/202	4-Receipt		20-23371			0.00	0.00	3,646.75	0.00	GATEWAY HOSPITALITY PARKERSBURG
10/20/202	4-Receipt		20-23372			0.00	0.00	673.86	0.00	RODEWAY INN & SUITES - SEPT 2020
10/20/202	4-Receipt		20-23373			0.00	0.00	6,108.27	0.00	PARKERSBURG LODGING LLC - SEPT 2020
10/20/202	4-Receipt		20-23374			0.00	0.00	3,249.52	0.00	SHREE SWAMINARAYAN LLC - SEPT 2020
10/20/202	4-Receipt		20-23375			0.00	0.00	7,237.49	0.00	HOLIDAY INN EXPRESS & SUITES - SEPT 2
10/23/202	4-Receipt		20-23516			0.00	0.00	2,333.80	0.00	KC HOTELS LLC DBA RED ROOF INN - SEP
			4-Receipt					34,788.46		
			Totals For 1 309					34,788.46		Balance Period 4 140,461.99

1 313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND	COAL BED METHANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	2,900.37	0.00	(2,900.37)	4,599.63	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>

Detail Report for Wood County Commission

10/30/202	4-Receipt	20-23716		0.00	0.00	2,900.37	0.00	UNITED BANK
			4-Receipt			2,900.37		
		Totals For 1 313				2,900.37		Balance Period 4
								2,900.37

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	32,907.56	0.00	(32,907.56)	12,092.44	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>
10/14/202	4-Receipt		20-23246			0.00	0.00	22.50	0.00	W5341
10/14/202	4-Receipt		20-23246			0.00	0.00	10.00	0.00	W5341
10/14/202	4-Receipt		20-23249			0.00	0.00	28.75	0.00	W5365
10/14/202	4-Receipt		20-23250			0.00	0.00	360.00	0.00	W5360
10/14/202	4-Receipt		20-23251			0.00	0.00	127.50	0.00	W5359
10/14/202	4-Receipt		20-23252			0.00	0.00	17.50	0.00	W5356
10/14/202	4-Receipt		20-23253			0.00	0.00	605.00	0.00	W5357
10/14/202	4-Receipt		20-23254			0.00	0.00	60.00	0.00	W5354
10/14/202	4-Receipt		20-23255			0.00	0.00	10.00	0.00	W5353
10/14/202	4-Receipt		20-23256			0.00	0.00	448.75	0.00	
10/14/202	4-Receipt		20-23257			0.00	0.00	28.75	0.00	W5349
10/14/202	4-Receipt		20-23258			0.00	0.00	35.00	0.00	W5348
10/14/202	4-Receipt		20-23259			0.00	0.00	278.75	0.00	W5345
10/14/202	4-Receipt		20-23260			0.00	0.00	420.00	0.00	W5347
10/14/202	4-Receipt		20-23261			0.00	0.00	4,940.00	0.00	W5346
10/14/202	4-Receipt		20-23262			0.00	0.00	5,155.00	0.00	W5343
10/14/202	4-Receipt		20-23263			0.00	0.00	143.75	0.00	W5306
10/20/202	4-Receipt		20-23360			0.00	0.00	22.50	0.00	W5369
10/20/202	4-Receipt		20-23361			0.00	0.00	20.00	0.00	W5373
10/20/202	4-Receipt		20-23362			0.00	0.00	160.00	0.00	W5370
10/20/202	4-Receipt		20-23364			0.00	0.00	122.50	0.00	W5372
10/20/202	4-Receipt		20-23365			0.00	0.00	447.50	0.00	W5374
10/20/202	4-Receipt		20-23366			0.00	0.00	260.00	0.00	W5375
10/20/202	4-Receipt		20-23367			0.00	0.00	10.00	0.00	W5378
10/20/202	4-Receipt		20-23368			0.00	0.00	10.00	0.00	W5377
10/21/202	4-Receipt		20-2339			0.00	0.00	178.75	0.00	W5379
10/21/202	4-Receipt		20-23398			0.00	0.00	45.00	0.00	W5380
10/21/202	4-Receipt		20-23422			0.00	0.00	47.50	0.00	W5350
10/21/202	4-Receipt		20-23422			0.00	0.00	18.75	0.00	W5350
10/21/202	4-Receipt		20-23423			0.00	0.00	10.00	0.00	W5351
10/21/202	4-Receipt		20-23424			0.00	0.00	235.00	0.00	W5344
10/21/202	4-Receipt		20-23425			0.00	0.00	26.25	0.00	W5355

Detail Report for Wood County Commission

10/21/202	4-Receipt	20-23426	0.00	0.00	60.00	0.00	W5361
10/21/202	4-Receipt	20-23431	0.00	0.00	532.50	0.00	W5371
10/21/202	4-Receipt	20-23432	0.00	0.00	232.50	0.00	W5376
10/21/202	4-Receipt	20-23436	0.00	0.00	25.00	0.00	W53220
10/21/202	4-Receipt	20-23436	0.00	0.00	11.25	0.00	W5321
10/21/202	4-Receipt	20-23436	0.00	0.00	11.25	0.00	W5322
10/21/202	4-Receipt	20-23436	0.00	0.00	23.75	0.00	W5323
10/21/202	4-Receipt	20-23436	0.00	0.00	12.50	0.00	W5324
10/21/202	4-Receipt	20-23436	0.00	0.00	17.50	0.00	W5325
10/21/202	4-Receipt	20-23436	0.00	0.00	13.75	0.00	W5326
10/21/202	4-Receipt	20-23436	0.00	0.00	13.75	0.00	W5327
10/21/202	4-Receipt	20-23436	0.00	0.00	12.50	0.00	W5328
10/21/202	4-Receipt	20-23436	0.00	0.00	11.25	0.00	W5329
10/21/202	4-Receipt	20-23436	0.00	0.00	11.25	0.00	W5330
10/21/202	4-Receipt	20-23436	0.00	0.00	16.25	0.00	W5331
10/21/202	4-Receipt	20-23436	0.00	0.00	12.50	0.00	W5332
10/21/202	4-Receipt	20-23436	0.00	0.00	16.25	0.00	W5333
10/22/202	4-Receipt	20-23455	0.00	0.00	1,270.00	0.00	W5381
10/22/202	4-Receipt	20-23456	0.00	0.00	12.50	0.00	W5382
10/22/202	4-Receipt	20-23457	0.00	0.00	10.00	0.00	W5362
10/22/202	4-Receipt	20-23459	0.00	0.00	16.25	0.00	W5363
10/22/202	4-Receipt	20-23460	0.00	0.00	10.00	0.00	W5364
10/22/202	4-Receipt	20-23461	0.00	0.00	105.00	0.00	W5367
10/22/202	4-Receipt	20-23463	0.00	0.00	11.25	0.00	W5368
10/22/202	4-Receipt	20-23490	0.00	0.00	12.50	0.00	W5337
10/22/202	4-Receipt	20-23491	0.00	0.00	16.25	0.00	W5338
10/23/202	4-Receipt	20-23513	0.00	0.00	103.75	0.00	W5332
10/26/202	4-Receipt	20-23540	0.00	0.00	10.00	0.00	W5383
10/27/202	4-Receipt	20-23589	0.00	0.00	10.00	0.00	W5385
10/29/202	4-Receipt	20-23627	0.00	0.00	251.25	0.00	W5286
10/29/202	4-Receipt	20-23629	0.00	0.00	165.00	0.00	W5384

4-Receipt

17,342.50

Totals For 1 318

17,342.50

Balance Period 4

32,907.56

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
900.00	0.00	900.00	0.00	134.00	0.00	(134.00)	766.00	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>
10/8/2020	4-Receipt		20-23163			0.00	0.00	32.00	0.00	ASSESSOR OF WOOD COUNTY - SEPTEMBER
								32.00		

4-Receipt

Detail Report for Wood County Commission

Totals For 1 319

32.00

Balance Period 4

134.00

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322								
GENERAL FUND	FEDERAL GRANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500,000.00	0.00	500,000.00	0.00	949,053.62	0.00	(949,053.62)	(449,053.62)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	4-Receipt		20-23281			0.00	0.00	247,249.17	0.00	STATE OF WV
10/22/202	4-Receipt		20-23452			0.00	0.00	527,047.85	0.00	STATE OF WV
10/29/202	4-Receipt		20-23643			0.00	0.00	74,869.21	0.00	STATE OF WV
								849,166.23		

4-Receipt

Totals For 1 322

849,166.23

Balance Period 4

949,053.62

1 322 1267

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1267							
GENERAL FUND	FEDERAL GRANTS	ELECTION ASSISTANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	138,552.13	0.00	(138,552.13)	(138,552.13)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/202	4-Receipt		20-23453			0.00	0.00	138,552.13	0.00	STATE OF WV
								138,552.13		

4-Receipt

Totals For 1 322 1267

138,552.13

Balance Period 4

138,552.13

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>	<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	12,651.60	0.00	(12,651.60)	(12,651.60)	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>
10/14/202	4-Receipt		20-23285			0.00	0.00	6,325.80	0.00	STATE OF WV
								6,325.80		

4-Receipt

Totals For 1 322 1531

6,325.80

Balance Period 4

12,651.60

1 322 1575

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	322	1575			0.00	6,600,000.00	6,600,000.00	0.00	2,233,677.97	0.00	(2,233,677.97)	4,366,322.03	0.00
GENERAL FUND		FEDERAL GRANTS		COVID-19 FUNDS									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/20/202	4-Receipt		20-23388			0.00	0.00	60,424.51	0.00	STATE OF WV - CARES ACT			
								60,424.51					
10/29/202	6-Revision		2021#3			5,000,000.00	0.00	0.00	0.00	2 Auto Accidents			
			Totals For	1 322 1575		5,000,000.00		60,424.51		Balance Period	4	2,233,677.97	

1 323

<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	323				600,000.00	0.00	600,000.00	0.00	215,265.50	0.00	(215,265.50)	384,734.50	0.00
GENERAL FUND		STATE GRANTS											

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/14/202	4-Receipt		20-23284			0.00	0.00	106,741.75	0.00	STATE OF WV			
10/20/202	4-Receipt		20-23387			0.00	0.00	106,741.75	0.00	STATE OF WV			
								213,483.50					
			Totals For	1 323				213,483.50		Balance Period	4	215,265.50	

1 324 1273

<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	324	1273			0.00	1,691.00	1,691.00	0.00	2,395.33	0.00	(2,395.33)	(704.33)	0.00
GENERAL FUND		OTHER GRANTS		PROJECT LIFESAVER									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/14/202	4-Receipt		20-23241			0.00	0.00	10.00	0.00	PAUL MCMULLEN			
10/14/202	4-Receipt		20-23242			0.00	0.00	10.00	0.00	AMANDA GILLILAND			
10/14/202	4-Receipt		20-23243			0.00	0.00	10.00	0.00	A W TAYLOR			
10/14/202	4-Receipt		20-23244			0.00	0.00	100.00	0.00	NANCY MILLER			
10/14/202	4-Receipt		20-23269			0.00	0.00	10.00	0.00	HETTIE THOMAS			
10/14/202	4-Receipt		20-23270			0.00	0.00	10.00	0.00	SHELLY HESCHT			
10/14/202	4-Receipt		20-23271			0.00	0.00	10.00	0.00	A W TAYLOR			

Detail Report for Wood County Commission

4-Receipt

160.00

Totals For 1 324 1273

160.00

Balance Period 4

2,395.33

1 324 1493

<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	324	1493			0.00	2,404.00	2,404.00	0.00	2,403.33	0.00	(2,403.33)	0.67	0.00
GENERAL FUND	OTHER GRANTS	K9 FUND											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/202	4-Receipt		20-23465			0.00	0.00	750.00	0.00	WAVERLY LIONS CLUB - K-9 CONTRIBUTI
								750.00		
10/29/202	6-Revision		2021#3			750.00	0.00	0.00	0.00	Donations
						750.00		750.00		
										Balance Period 4
										2,403.33

1 327

<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	327				500.00	0.00	500.00	0.00	4,606.43	0.00	(4,606.43)	(4,106.43)	0.00
GENERAL FUND	CHARGES FOR SERVICES												

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2020	4-Receipt		20-23054			0.00	0.00	5.00	0.00	ROGER FRANCIS
10/2/2020	4-Receipt		20-23079			0.00	0.00	5.00	0.00	KATHLEEN COATNEY
10/7/2020	4-Receipt		20-23140			0.00	0.00	5.00	0.00	NICHOLAS SHAW
10/8/2020	4-Receipt		20-23169			0.00	0.00	5.00	0.00	SHANNON CROW
10/8/2020	4-Receipt		20-23171			0.00	0.00	5.00	0.00	JENNIFER STOW
10/8/2020	4-Receipt		20-23173			0.00	0.00	5.00	0.00	THOMAS CROW
10/9/2020	4-Receipt		20-23196			0.00	0.00	5.00	0.00	ROGER FRANCIS
10/9/2020	4-Receipt		20-23197			0.00	0.00	5.00	0.00	KEVIN MILLER
10/13/202	4-Receipt		20-23211			0.00	0.00	5.00	0.00	JEFFREY TABLER
10/13/202	4-Receipt		20-23214			0.00	0.00	5.00	0.00	MICHAEL MEYER
10/13/202	4-Receipt		20-23219			0.00	0.00	5.00	0.00	JORDAN SCHAFER
10/13/202	4-Receipt		20-23223			0.00	0.00	5.00	0.00	MICHAEL GORRELL
10/14/202	4-Receipt		20-23237			0.00	0.00	5.00	0.00	WAYNE BROWN
10/15/202	4-Receipt		20-23298			0.00	0.00	5.00	0.00	HUNTER BOWIE
10/20/202	4-Receipt		20-23349			0.00	0.00	5.00	0.00	JEFFREY BRITTON
10/20/202	4-Receipt		20-23389			0.00	0.00	4,226.43	0.00	WESBANCO BANK INC - FSA ACCT
10/23/202	4-Receipt		20-23519			0.00	0.00	5.00	0.00	KEVIN MILLER
10/28/202	4-Receipt		20-23598			0.00	0.00	5.00	0.00	CHARLES MILLER

Detail Report for Wood County Commission

10/28/202	4-Receipt		20-23610		0.00	0.00	5.00	0.00	JAMES DEEM III
				4-Receipt			4,316.43		
Totals For 1 327							4,316.43	Balance Period 4	4,606.43

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	329								
GENERAL FUND		SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	0.00	10,310.00	0.00	(10,310.00)	19,690.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	4-Receipt		20-23248			0.00	0.00	2,660.00	0.00	SHERIFF OF WOOD COUNTY
10/30/202	4-Receipt		20-23670			0.00	0.00	759.00	0.00	SHERIFF OF WOOD COUNTY
				4-Receipt			3,419.00			
Totals For 1 329								3,419.00	Balance Period 4	10,310.00

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	2,750.00	0.00	(2,750.00)	7,250.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/9/2020	4-Receipt		20-23190			0.00	0.00	125.00	0.00	SEPTEMBER 2020
10/29/202	4-Receipt		20-23633			0.00	0.00	25.00	0.00	CRAIG SWEENEY
				4-Receipt			150.00			
Totals For 1 330								150.00	Balance Period 4	2,750.00

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND		COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
260,000.00	0.00	260,000.00	0.00	86,203.26	0.00	(86,203.26)	173,796.74	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>
10/9/2020	4-Receipt		20-23186			0.00	0.00	20,970.86	0.00	SEPTEMBER 2020
				4-Receipt			20,970.86			
Totals For 1 331								20,970.86	Balance Period 4	86,203.26

Detail Report for Wood County Commission

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	17,709.50	0.00	(17,709.50)	42,290.50	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>
10/9/2020	4-Receipt		20-23190			0.00	0.00	3,734.20	0.00	SEPTEMBER 2020
								3,734.20		
										Balance Period 4
										17,709.50
			Totals For 1 332					3,734.20		

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	2,189.57	0.00	(2,189.57)	3,810.43	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>
10/7/2020	4-Receipt		20-23149			0.00	0.00	189.75	0.00	MAGISTRATE COURT OF WOOD COUNTY
10/9/2020	4-Receipt		20-23190			0.00	0.00	172.76	0.00	SEPTEMBER 2020
								362.51		
										Balance Period 4
										2,189.57
			Totals For 1 333					362.51		

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	0.00	1,080.00	0.00	(1,080.00)	3,420.00	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>
10/1/2020	4-Receipt		20-23052			0.00	0.00	5.00	0.00	PROGRESSIVE
10/1/2020	4-Receipt		20-23053			0.00	0.00	5.00	0.00	PROGRESSIVE
10/1/2020	4-Receipt		20-23063			0.00	0.00	5.00	0.00	CASEY BEHA
10/1/2020	4-Receipt		20-23067			0.00	0.00	5.00	0.00	FARMERS & MERCHANICE INS
10/1/2020	4-Receipt		20-23068			0.00	0.00	5.00	0.00	LEXISNEXIS
10/2/2020	4-Receipt		20-23076			0.00	0.00	5.00	0.00	TERRY EVERETT
10/5/2020	4-Receipt		20-23084			0.00	0.00	5.00	0.00	JAN DILS
10/5/2020	4-Receipt		20-23088			0.00	0.00	5.00	0.00	METROPOLITAN

Detail Report for Wood County Commission

10/5/2020	4-Receipt	20-23094	0.00	0.00	5.00	0.00	LEXISNEXIS
10/5/2020	4-Receipt	20-23095	0.00	0.00	5.00	0.00	LEXISNEXIS
10/6/2020	4-Receipt	20-23104	0.00	0.00	5.00	0.00	TPT SYSTEMS
10/6/2020	4-Receipt	20-23108	0.00	0.00	5.00	0.00	METROPOLITAN
10/6/2020	4-Receipt	20-23111	0.00	0.00	5.00	0.00	LEXISNEXIS
10/7/2020	4-Receipt	20-23137	0.00	0.00	5.00	0.00	PROGRESSIVE INS
10/8/2020	4-Receipt	20-23168	0.00	0.00	5.00	0.00	BILL KOHLER
10/9/2020	4-Receipt	20-23194	0.00	0.00	5.00	0.00	RAYMOND SMITH
10/13/202	4-Receipt	20-23204	0.00	0.00	5.00	0.00	LAWRENCE BATTEN
10/13/202	4-Receipt	20-23213	0.00	0.00	5.00	0.00	SARA SAMS
10/13/202	4-Receipt	20-23218	0.00	0.00	5.00	0.00	BOBBIE ROSS
10/14/202	4-Receipt	20-23234	0.00	0.00	5.00	0.00	ROCK FORGE BRIDGE CO
10/14/202	4-Receipt	20-232379	0.00	0.00	5.00	0.00	LEXISNEXIS
10/14/202	4-Receipt	20-23282	0.00	0.00	5.00	0.00	LEXISNEXIS
10/16/202	4-Receipt	20-23321	0.00	0.00	5.00	0.00	RICHARD SMITH
10/16/202	4-Receipt	20-23322	0.00	0.00	5.00	0.00	LEXISNEXIS
10/16/202	4-Receipt	20-23323	0.00	0.00	5.00	0.00	LEXISNEXIS
10/16/202	4-Receipt	20-23325	0.00	0.00	5.00	0.00	PROGRESSIVE INSURANCE
10/19/202	4-Receipt	20-23336	0.00	0.00	5.00	0.00	JOYCE WILCOX
10/19/202	4-Receipt	20-23337	0.00	0.00	5.00	0.00	STEALEY LAW FIRM - SNIDER
10/19/202	4-Receipt	20-23339	0.00	0.00	5.00	0.00	MEGAN VINCENT
10/20/202	4-Receipt	20-23350	0.00	0.00	5.00	0.00	JORDAN LANNING
10/20/202	4-Receipt	20-23356	0.00	0.00	5.00	0.00	LEXISNEXIS
10/20/202	4-Receipt	20-23357	0.00	0.00	5.00	0.00	LEXISNEXIS
10/20/202	4-Receipt	20-23358	0.00	0.00	5.00	0.00	LEXISNEXIS
10/21/202	4-Receipt	20-23428	0.00	0.00	5.00	0.00	EDDIE KUPFNER
10/21/202	4-Receipt	20-23437	0.00	0.00	5.00	0.00	METROPOLITAN REPORTING BUREAU
10/23/202	4-Receipt	20-23507	0.00	0.00	5.00	0.00	DUNBAR & FOWLER
10/23/202	4-Receipt	20-23517	0.00	0.00	5.00	0.00	MARK TUCKER
10/26/202	4-Receipt	20-23527	0.00	0.00	5.00	0.00	KIMBERLY MODESITT
10/26/202	4-Receipt	20-23527	0.00	0.00	5.00	0.00	KIMBERLY MODESITT
10/26/202	4-Receipt	20-23570	0.00	0.00	5.00	0.00	METROPOLITAN
10/27/202	4-Receipt	20-23578	0.00	0.00	5.00	0.00	LEXISNEXIS/ACORD
10/27/202	4-Receipt	20-23579	0.00	0.00	5.00	0.00	LEXISNEXIS/CHENOWETH
10/27/202	4-Receipt	20-23580	0.00	0.00	5.00	0.00	METROPOLITAN
10/27/202	4-Receipt	20-23581	0.00	0.00	5.00	0.00	PROGRESSIVE/MARTIN PRUNTY
10/27/202	4-Receipt	20-23587	0.00	0.00	5.00	0.00	LEXISNEXIS
10/27/202	4-Receipt	20-23588	0.00	0.00	5.00	0.00	HEATHER JONES
10/28/202	4-Receipt	20-23605	0.00	0.00	5.00	0.00	SCHULTHEIS INS
10/28/202	4-Receipt	20-23607	0.00	0.00	5.00	0.00	KENDALL TUCKER
10/28/202	4-Receipt	20-23609	0.00	0.00	5.00	0.00	METROPOLITAN
10/29/202	4-Receipt	20-23620	0.00	0.00	5.00	0.00	MCKENZIE STEELE
10/29/202	4-Receipt	20-23636	0.00	0.00	5.00	0.00	LEXISNEXIS
10/29/202	4-Receipt	20-23637	0.00	0.00	5.00	0.00	LEXISNEXIS
10/29/202	4-Receipt	20-23638	0.00	0.00	5.00	0.00	LEXISNEXIS

Detail Report for Wood County Commission

10/29/202	4-Receipt		20-23639		0.00	0.00	5.00	0.00	LEXISNEXIS
				4-Receipt			270.00		
			Totals For	1 334			270.00		Balance Period 4
									1,080.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	335								
GENERAL FUND	MOTOR VEHICLE LICENSE FEE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	6,271.50	0.00	(6,271.50)	5,728.50	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 Description</u>
10/7/2020	4-Receipt		20-23138			0.00	0.00	799.50	0.00 SHERIFF OF WOOD COUNTY
								799.50	
			Totals For	1 335				799.50	Balance Period 4
									6,271.50

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	4,322.00	0.00	(4,322.00)	(3,322.00)	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/9/2020	4-Receipt		20-23186			0.00	0.00	1,006.00	0.00 SEPTEMBER 2020
								1,006.00	
			Totals For	1 337				1,006.00	Balance Period 4
									4,322.00

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	19,960.81	0.00	(19,960.81)	45,039.19	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/14/202	4-Receipt		20-23283			0.00	0.00	4,904.00	0.00 STATE OF WV
10/22/202	4-Receipt		20-23462			0.00	0.00	209.22	0.00 ELITE PEST MANAGEMENT
10/29/202	4-Receipt		20-23644			0.00	0.00	4,904.00	0.00 STATE OF WV
								10,017.22	
			Totals For	1 340				10,017.22	Balance Period 4
									19,960.81

Detail Report for Wood County Commission

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	2,300.00	0.00	(2,300.00)	5,700.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/21/202	4-Receipt		20-23421			0.00	0.00	25.00	0.00	HARTLEBEN
10/22/202	4-Receipt		20-23458			0.00	0.00	25.00	0.00	HULL
10/22/202	4-Receipt		20-23468			0.00	0.00	25.00	0.00	YOUNGSTON
10/22/202	4-Receipt		20-23469			0.00	0.00	25.00	0.00	NANGLE
10/22/202	4-Receipt		20-23475			0.00	0.00	25.00	0.00	ENOCH
10/22/202	4-Receipt		20-23477			0.00	0.00	50.00	0.00	SHORT
10/22/202	4-Receipt		20-23485			0.00	0.00	25.00	0.00	LYONS
10/22/202	4-Receipt		20-23486			0.00	0.00	100.00	0.00	HARTLEY
10/22/202	4-Receipt		20-23501			0.00	0.00	50.00	0.00	DILLON
10/22/202	4-Receipt		20-23502			0.00	0.00	25.00	0.00	SHAH
10/22/202	4-Receipt		20-23503			0.00	0.00	50.00	0.00	MALLORY
10/22/202	4-Receipt		20-23504			0.00	0.00	25.00	0.00	WISEMAN
10/26/202	4-Receipt		20-23546			0.00	0.00	25.00	0.00	MCINTYRE
10/26/202	4-Receipt		20-23547			0.00	0.00	25.00	0.00	HUTSON
10/29/202	4-Receipt		20-23648			0.00	0.00	25.00	0.00	JOHNSON
										4-Receipt
								525.00		
								525.00		Balance Period 4
										2,300.00
			Totals For 1 340 17							

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	3,330.00	0.00	(3,330.00)	3,670.00	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>
10/7/2020	4-Receipt		20-23145			0.00	0.00	200.00	0.00	MAGISTRATE COURT OF WOOD COUNTY
10/7/2020	4-Receipt		20-23147			0.00	0.00	440.00	0.00	MAGISTRATE COURT OF WOOD COUNTY
								640.00		4-Receipt
								640.00		Balance Period 4
										3,330.00
			Totals For 1 361							

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	4,080.92	0.00	(4,080.92)	10,919.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/202	4-Receipt		20-23771			0.00	0.00	1,800.00	0.00	UNITED BANK - OCTOBER 2020
								1,800.00		
										4-Receipt
										Totals For 1 365
								1,800.00		Balance Period 4
										4,080.92

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	113.00	613.00	0.00	391.04	0.00	(391.04)	221.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/202	4-Receipt		20-23220			0.00	0.00	55.50	0.00	FT BOREMAN
10/22/202	4-Receipt		20-23467			0.00	0.00	112.93	0.00	FOUNTAIN
								168.43		4-Receipt
10/29/202	6-Revision		2021#3			113.00	0.00	0.00	0.00	Donations
										6-Revision
										Totals For 1 366
								168.43		Balance Period 4
						113.00				391.04

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	1,113.50	0.00	(1,113.50)	(1,113.50)	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>
10/8/2020	4-Receipt		20-23162			0.00	0.00	3.90	0.00	ASSESSOR OF WOOD COUNTY - SEPT 2020
10/8/2020	4-Receipt		20-23165			0.00	0.00	416.10	0.00	ASSESSOR OF WOOD COUNTY - SEPT 2020
								420.00		4-Receipt
										Totals For 1 369
								420.00		Balance Period 4
										1,113.50

1 370

Detail Report for Wood County Commission

<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	10,045.47	0.00	(10,045.47)	24,954.53	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>
10/30/202	4-Receipt		20-23722			0.00	0.00	70.78	0.00	UNITED BANK
10/30/202	4-Receipt		20-23723			0.00	0.00	2,426.62	0.00	UNITED BANK
								2,497.40		
										4-Receipt
										Totals For 1 370
								2,497.40		Balance Period 4
										10,045.47

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	113,801.90	0.00	(113,801.90)	86,198.10	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>
10/30/202	4-Receipt		20-23726			0.00	0.00	27,092.27	0.00	UNITED BANK
								27,092.27		
										4-Receipt
										Totals For 1 373
								27,092.27		Balance Period 4
										113,801.90

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	24,301.00	234,301.00	0.00	191,360.92	0.00	(191,360.92)	42,940.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	4-Receipt		20-23276			0.00	0.00	247.14	0.00	AUGUST 2020
10/14/202	4-Receipt		20-23277			0.00	0.00	17.70	0.00	STATE OF WV
10/14/202	4-Receipt		20-23278			0.00	0.00	480.98	0.00	STATE OF WV
10/14/202	4-Receipt		20-23280			0.00	0.00	15.00	0.00	STATE OF WV
10/21/202	4-Receipt		20-23397			0.00	0.00	3,559.61	0.00	STATE OF WV - SEPT 2020
10/22/202	4-Receipt		20-23464			0.00	0.00	1,821.22	0.00	WV CORP CLAIMS
10/29/202	4-Receipt		20-23628			0.00	0.00	6,344.17	0.00	WVCORP CLAIMS
10/29/202	4-Receipt		20-23642			0.00	0.00	1,363.15	0.00	STATE OF WV
								13,848.97		4-Receipt

Detail Report for Wood County Commission

10/29/202	6-Revision	2021#3		1,821.00	0.00	0.00	0.00	Auto Liability
10/29/202	6-Revision	2021#3		481.00	0.00	0.00	0.00	Prosecutor Publication
10/29/202	6-Revision	2021#3		4,263.00	0.00	0.00	0.00	2 Auto Accidents

6-Revision

Totals For 1 382 **6,565.00** **13,848.97** **Balance Period 4** **191,360.92**

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	2,345.00	0.00	(2,345.00)	10,266.00	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>
10/13/202	4-Receipt		20-23226			0.00	0.00	32.25	0.00	9/30/2020
10/13/202	4-Receipt		20-23227			0.00	0.00	47.75	0.00	9/29/2020
10/13/202	4-Receipt		20-23228			0.00	0.00	32.00	0.00	10/5/2020
10/13/202	4-Receipt		20-23229			0.00	0.00	18.50	0.00	10/13/2020
10/14/202	4-Receipt		20-23240			0.00	0.00	8.75	0.00	10/06/2020
10/20/202	4-Receipt		20-23352			0.00	0.00	20.25	0.00	10/14/2020
10/20/202	4-Receipt		20-23354			0.00	0.00	12.75	0.00	10/19/2020
10/21/202	4-Receipt		20-23396			0.00	0.00	8.50	0.00	10/20/2020
10/27/202	4-Receipt		20-23577			0.00	0.00	19.25	0.00	10/26/2020
10/29/202	4-Receipt		20-23617			0.00	0.00	13.50	0.00	10/28/2020

4-Receipt

Totals For 1 383 **213.50** **213.50** **Balance Period 4** **2,345.00**

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	8,132.75	0.00	(8,132.75)	13,867.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/21/202	4-Receipt		20-23433			0.00	0.00	50.00	0.00	RADCLIFF
10/21/202	4-Receipt		20-23435			0.00	0.00	50.00	0.00	HUFF
10/22/202	4-Receipt		20-23443			0.00	0.00	50.00	0.00	HITT
10/22/202	4-Receipt		20-23444			0.00	0.00	50.00	0.00	PARKER
10/22/202	4-Receipt		20-23445			0.00	0.00	150.00	0.00	ARCHER
10/22/202	4-Receipt		20-23446			0.00	0.00	50.00	0.00	SMITH
10/22/202	4-Receipt		20-23447			0.00	0.00	50.00	0.00	ROMINE
10/22/202	4-Receipt		20-23448			0.00	0.00	50.00	0.00	FULL

Detail Report for Wood County Commission

10/22/202	4-Receipt	20-23449	0.00	0.00	50.00	0.00	BARNETTE
10/22/202	4-Receipt	20-23450	0.00	0.00	50.00	0.00	PACKARD
10/22/202	4-Receipt	20-23470	0.00	0.00	50.00	0.00	HICKMAN
10/22/202	4-Receipt	20-23478	0.00	0.00	50.00	0.00	SARGENT
10/22/202	4-Receipt	20-23479	0.00	0.00	150.00	0.00	HARDMAN
10/22/202	4-Receipt	20-23480	0.00	0.00	50.00	0.00	SMITH
10/22/202	4-Receipt	20-23481	0.00	0.00	50.00	0.00	SHEPPARD
10/22/202	4-Receipt	20-23482	0.00	0.00	50.00	0.00	LALLEMONT
10/22/202	4-Receipt	20-23483	0.00	0.00	50.00	0.00	WISE
10/22/202	4-Receipt	20-23484	0.00	0.00	50.00	0.00	EDGELL
10/22/202	4-Receipt	20-23488	0.00	0.00	50.00	0.00	GUMM
10/22/202	4-Receipt	20-23489	0.00	0.00	50.00	0.00	WILLIAMS
10/22/202	4-Receipt	20-23492	0.00	0.00	150.00	0.00	GILBERT
10/22/202	4-Receipt	20-23493	0.00	0.00	50.00	0.00	SHERWOOD
10/22/202	4-Receipt	20-23494	0.00	0.00	50.00	0.00	BOSO
10/22/202	4-Receipt	20-23495	0.00	0.00	50.00	0.00	RIFFLE
10/22/202	4-Receipt	20-23496	0.00	0.00	50.00	0.00	DOAK
10/22/202	4-Receipt	20-23497	0.00	0.00	150.00	0.00	DEEM
10/22/202	4-Receipt	20-23498	0.00	0.00	50.00	0.00	DIXON
10/22/202	4-Receipt	20-23499	0.00	0.00	50.00	0.00	ARCHER
10/22/202	4-Receipt	20-23500	0.00	0.00	50.00	0.00	OBLINGER
10/26/202	4-Receipt	20-23541	0.00	0.00	50.00	0.00	MCDANIELS
10/26/202	4-Receipt	20-23542	0.00	0.00	50.00	0.00	DOWLER
10/26/202	4-Receipt	20-23543	0.00	0.00	50.00	0.00	LALLEMONT
10/26/202	4-Receipt	20-23544	0.00	0.00	50.00	0.00	METZ
10/26/202	4-Receipt	20-23545	0.00	0.00	50.00	0.00	SHERWOOD
10/29/202	4-Receipt	20-23646	0.00	0.00	50.00	0.00	DOAK
10/29/202	4-Receipt	20-23647	0.00	0.00	50.00	0.00	WILLIAMS
10/30/202	4-Receipt	20-23665	0.00	0.00	32.75	0.00	10/28/2020

4-Receipt

2,232.75

Totals For 1 383 16

2,232.75

Balance Period 4

8,132.75

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
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	0.00	690,993.61	0.00	(690,993.61)	(690,993.61)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2020	4-Receipt		20-23150			0.00	0.00	224,737.55	0.00	WOOD COUNTY E911 - SEPTEMBER
10/22/202	4-Receipt		20-23472			0.00	0.00	78.50	0.00	WV DRUG TESTING LABORATORIES - AUC
10/22/202	4-Receipt		20-23473			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES INC

4-Receipt

228,250.05

Detail Report for Wood County Commission

Totals For 1 399

228,250.05

Balance Period 4

690,993.61

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
735,794.00	19,433.00	755,227.00	0.00	216,243.96	0.00	(216,243.96)	538,983.04	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>
10/7/2020	4-Receipt		20-23151			0.00	0.00	69,488.18	0.00	ASSESSOR VALUATION
								69,488.18		
										Balance Period 4
										216,243.96

Totals For 1 399

69,488.18

Balance Period 4

216,243.96

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
124,185.00	0.00	124,185.00	41,394.96	0.00	0.00	(41,394.96)	82,790.04	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>
10/15/202	2-Invoice	COLOMBO JAMES E.	10-00269085-REG	269085		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/15/202	2-Invoice	COUCH DAVID BLAIR	10-00099916-REG	99916		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/15/202	2-Invoice	TEBAY ROBERT K.	10-00269092-REG	269092		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
10/30/202	2-Invoice	COLOMBO JAMES E.	10-00269302-REG	269302		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/30/202	2-Invoice	COUCH DAVID BLAIR	10-00099920-REG	99920		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/30/202	2-Invoice	TEBAY ROBERT K.	10-00269309-REG	269309		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							10,348.74			
										Balance Period 4
										41,394.96

Totals For 1 401 10 101

10,348.74

Balance Period 4

41,394.96

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	125,020.16	0.00	0.00	(125,020.16)	232,341.84	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>
10/15/202	2-Invoice	BRUST PAMELA J.	10-00269084-REG	269084		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
10/15/202	2-Invoice	DENNIS AMANDA JO	10-00269086-REG	269086		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
10/15/202	2-Invoice	GRAHAM ANGELA M.	10-00269087-REG	269087		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.

Detail Report for Wood County Commission

10/15/202	2-Invoice	HUPP MICHAEL GALE	10-00269088-REG	269088	0.00	360.00	0.00	0.00	HUPP MICHAEL GALE
10/15/202	2-Invoice	ROBINSON SARAH JANE	10-00269090-REG	269090	0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
10/15/202	2-Invoice	SEUFER MARTIN A.	10-00269091-REG	269091	0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
10/15/202	2-Invoice	URBAN RYAN J	10-00269093-REG	269093	0.00	1,312.50	0.00	0.00	URBAN RYAN J
10/15/202	2-Invoice	WHITTAKER CHRISTOPHER I	10-00269094-REG	269094	0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/30/202	2-Invoice	BRUST PAMELA J.	10-00269301-REG	269301	0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
10/30/202	2-Invoice	DENNIS AMANDA JO	10-00269303-REG	269303	0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
10/30/202	2-Invoice	GRAHAM ANGELA M.	10-00269304-REG	269304	0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
10/30/202	2-Invoice	HUPP MICHAEL GALE	10-00269305-REG	269305	0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
10/30/202	2-Invoice	ROBINSON SARAH JANE	10-00269307-REG	269307	0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
10/30/202	2-Invoice	SEUFER MARTIN A.	10-00269308-REG	269308	0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
10/30/202	2-Invoice	URBAN RYAN J	10-00269310-REG	269310	0.00	1,312.50	0.00	0.00	URBAN RYAN J
10/30/202	2-Invoice	WHITTAKER CHRISTOPHER I	10-00269311-REG	269311	0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

26,082.54

Totals For 1 401 10 103

26,082.54

Balance Period 4

125,020.16

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,538.00	1,301.00	36,839.00	12,620.85	0.00	0.00	(12,620.85)	24,218.15	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	1,108.37	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	259.21	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	1,131.12	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	264.55	0.00	0.00	MED

2-Invoice

2,763.25

Totals For 1 401 10 104

2,763.25

Balance Period 4

12,620.85

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
166,455.00	0.00	166,455.00	66,155.40	0.00	0.00	(66,155.40)	100,299.60	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	12,221.40	0.00	0.00	HEALTH PREMIUM
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	779.82	0.00	0.00	ADJUSTMENTS
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	57.60	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	51.84	0.00	0.00	ADMIN FEE - ADJUSTMENT

Detail Report for Wood County Commission

10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710	0.00	17.76	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710	0.00	(0.99)	0.00	0.00	INV ADJ
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710	0.00	94.99	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	29.30	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	(3.33)	0.00	0.00	ADJUSTMENT FOR NEW/TERMED EMPLOY
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	164.25	0.00	0.00	FAMILY VISION
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335	0.00	3,496.39	0.00	0.00	HRA
10/13/202	2-Invoice	RENAISSANCE	10102020	3336	0.00	105.33	0.00	0.00	WEEKLY CLAIMS 10/10
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342	0.00	3,496.39	0.00	0.00	HRA
10/20/202	2-Invoice	RENAISSANCE	10172020	3344	0.00	192.00	0.00	0.00	WEEKLY CLAIMS 10/17
				2-Invoice		20,702.75			

Totals For 1 401 10 105

20,702.75

Balance Period 4

66,155.40

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
46,455.00	0.00	46,455.00	12,637.55	0.00	0.00	(12,637.55)	33,817.45	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	1,554.48	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	1,554.87	0.00	0.00	RETIREMENT
				2-Invoice			3,109.35			

Totals For 1 401 10 106

3,109.35

Balance Period 4

12,637.55

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
28,000.00	0.00	28,000.00	9,500.00	0.00	0.00	(9,500.00)	18,500.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	KELLY MISTY D	10-00269089-REG	269089		0.00	1,187.50	0.00	0.00	KELLY MISTY D
10/30/202	2-Invoice	KELLY MISTY D	10-00269306-REG	269306		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 4

9,500.00

1 401 40 211

Detail Report for Wood County Commission

<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	22,629.19	0.00	0.00	(22,629.19)	52,370.81	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>
10/6/2020	2-Invoice	FRONTIER	10222020	170704		0.00	213.64	0.00	0.00	304-422-0900-121911-4
10/6/2020	2-Invoice	FRONTIER	10192020	170704		0.00	1,176.03	0.00	0.00	304-424-1700-122011-4
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	50.44	0.00	0.00	BLAIR
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	50.38	0.00	0.00	IT
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	50.38	0.00	0.00	MARTY
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	50.37	0.00	0.00	VIRUS MIFI
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	50.36	0.00	0.00	VIRUS MIFI
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	20.53	0.00	0.00	IT IPAD
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	49.71	0.00	0.00	SARAH
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	49.71	0.00	0.00	DRIVE THRU - VIRUS CELL
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	29.61	0.00	0.00	MOUNTWOOD
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	45.17	0.00	0.00	304-494-1000
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720		0.00	45.17	0.00	0.00	304-494-1481
10/20/202	2-Invoice	FRONTIER	5050Z889-S-2028	170785		0.00	328.00	0.00	0.00	5050Z889S3
										2-Invoice
										2,209.50
10/14/202	5-Journal Entry	FRONTIER	20201013010001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013034001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013036001			0.00	300.66	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013049001			0.00	1,173.96	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013051001			0.00	213.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
										5-Journal Entry
										1,816.36
										Totals For 1 401 40 211
							4,025.86			Balance Period 4 22,629.19

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	452.31	0.00	0.00	(452.31)	8,547.69	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>
10/6/2020	2-Invoice	DOMINION HOPE	10192020	170702		0.00	305.13	0.00	0.00	4 1000 0009 1804
										2-Invoice
							305.13			
										Totals For 1 401 40 213 1310
							305.13			Balance Period 4 452.31

1 401 40 213 1313

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	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	70.60	0.00	0.00	(70.60)	3,929.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2020	2-Invoice	DOMINION HOPE	10192020	170702		0.00	24.23	0.00	0.00	9 1000 0009 1811
			2-Invoice				24.23			
			Totals For	1 401 40 213 1313			24.23			Balance Period 4
										70.60

<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	87.28	0.00	0.00	(87.28)	6,412.72	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2020	2-Invoice	DOMINION HOPE	10192020	170702		0.00	51.34	0.00	0.00	8 5000 0097 4785
			2-Invoice				51.34			
			Totals For	1 401 40 213 1315			51.34			Balance Period 4
										87.28

<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	53.91	0.00	0.00	(53.91)	246.09	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>
10/6/2020	2-Invoice	DOMINION HOPE	10192020	170702		0.00	17.97	0.00	0.00	5 5000 0867 5889
			2-Invoice				17.97			
			Totals For	1 401 40 213 1318			17.97			Balance Period 4
										53.91

<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	74.08	0.00	0.00	(74.08)	3,125.92	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>
10/6/2020	2-Invoice	DOMINION HOPE	10192020	170702		0.00	34.66	0.00	0.00	5 5000 2440 7220
							34.66			
			Totals For	1 401 40 213 1319			34.66			Balance Period 4
										74.08

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	15,219.26	0.00	0.00	(15,219.26)	19,780.74	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>
10/2/2020	2-Invoice	MON POWER	10142020A	3330		0.00	5.00	0.00	0.00	110 082 670 347
10/2/2020	2-Invoice	MON POWER	10142020A	3330		0.00	3,082.37	0.00	0.00	110 082 835 635
10/2/2020	2-Invoice	MON POWER	10142020A	3330		0.00	41.88	0.00	0.00	110 083 939 485
10/28/202	2-Invoice	MON POWER	11162020	3352		0.00	2,273.60	0.00	0.00	110 082 835 635
10/28/202	2-Invoice	MON POWER	11162020	3352		0.00	5.00	0.00	0.00	110 082 670 347
10/28/202	2-Invoice	MON POWER	11162020	3352		0.00	49.68	0.00	0.00	110 083 939 485
							5,457.53			
			Totals For	1 401 40 213 1320			5,457.53			Balance Period 4
										15,219.26

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
52,000.00	0.00	52,000.00	20,124.13	0.00	0.00	(20,124.13)	31,875.87	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2020	2-Invoice	MON POWER	10142020A	3330		0.00	4,193.23	0.00	0.00	110 082 835 262
10/28/202	2-Invoice	MON POWER	11162020	3352		0.00	3,634.71	0.00	0.00	110 082 835 262
							7,827.94			
			Totals For	1 401 40 213 1323			7,827.94			Balance Period 4
										20,124.13

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,500.00	0.00	9,500.00	4,356.81	0.00	0.00	(4,356.81)	5,143.19	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>	
10/2/2020	2-Invoice	MON POWER	10142020A	3330		0.00	957.05	0.00	0.00	110 082 834 638	
10/28/202	2-Invoice	MON POWER	11162020	3352		0.00	532.75	0.00	0.00	110 082 834 638	
2-Invoice							1,489.80				
Totals For 1 401 40 213 1324							1,489.80				Balance Period 4 4,356.81

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,000.00	0.00	58,000.00	20,045.07	0.00	0.00	(20,045.07)	37,954.93	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>	
10/2/2020	2-Invoice	MON POWER	10142020A	3330		0.00	2,328.59	0.00	0.00	110 082 836 260	
10/2/2020	2-Invoice	MON POWER	10142020A	3330		0.00	3,844.49	0.00	0.00	110 082 837 110	
10/28/202	2-Invoice	MON POWER	11162020	3352		0.00	2,231.97	0.00	0.00	110 082 837 110	
10/28/202	2-Invoice	MON POWER	11162020	3352		0.00	1,657.25	0.00	0.00	110 082 836 260	
2-Invoice							10,062.30				
Totals For 1 401 40 213 1329							10,062.30				Balance Period 4 20,045.07

<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	848.41	0.00	0.00	(848.41)	2,351.59	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>	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013019001			0.00	28.83	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013020001			0.00	194.37	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013023001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013039001			0.00	109.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							342.89				
Totals For 1 401 40 213 1330							342.89				Balance Period 4 848.41

1 401 40 213 1333

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	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,040.12	0.00	0.00	(1,040.12)	3,459.88	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>	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013018001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013021001			0.00	199.93	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013022001			0.00	161.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							378.78				
Totals For 1 401 40 213 1333								378.78			Balance Period 4 1,040.12

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,400.00	0.00	1,400.00	806.57	0.00	0.00	(806.57)	593.43	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>	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013017001			0.00	486.76	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							486.76				
Totals For 1 401 40 213 1334								486.76			Balance Period 4 806.57

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	681.24	0.00	0.00	(681.24)	1,618.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013015001			0.00	167.75	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							167.75				
Totals For 1 401 40 213 1337								167.75			Balance Period 4 681.24

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	562.37	0.00	0.00	(562.37)	2,437.63	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013035001			0.00	180.78	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							180.78			
										Balance Period 4
							180.78			562.37
			Totals For 1 401 40 213 1342							

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	379.31	0.00	0.00	(379.31)	3,620.69	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2020	2-Invoice	DOMINION HOPE	10192020			0.00	142.43	0.00	0.00	5 5000 4832 6846
							142.43			
										Balance Period 4
							142.43			379.31
			Totals For 1 401 40 213 1343							

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	29,299.14	0.00	0.00	(29,299.14)	55,700.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2020	2-Invoice	MON POWER	10142020A			0.00	7,562.09	0.00	0.00	110 082 832 707
10/2/2020	2-Invoice	MON POWER	10142020A			0.00	69.41	0.00	0.00	110 094 777 098
10/2/2020	2-Invoice	MON POWER	10142020A			0.00	24.78	0.00	0.00	110 095 877 012
10/28/202	2-Invoice	MON POWER	11162020			0.00	25.72	0.00	0.00	110 095 877 012
10/28/202	2-Invoice	MON POWER	11162020			0.00	6,124.72	0.00	0.00	110 082 832 707
10/28/202	2-Invoice	MON POWER	11162020			0.00	71.47	0.00	0.00	110 094 777 098
							13,878.19			
										Balance Period 4
							13,878.19			29,299.14
			Totals For 1 401 40 213 1344							

1 401 40 218

Detail Report for Wood County Commission

<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	33,786.23	0.00	0.00	(33,786.23)	141,213.77	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/27/202	2-Invoice	FEDERAL EXPRESS CORP	7-148-79787				164.55	0.00	0.00	1388-9251-4	
							164.55				
										2-Invoice	
10/14/202	5-Journal Entry	CHAMPION INDUSTRIES INC	20201013013001				12,491.98	0.00	0.00	WOOD CO FINANCE-4019-CHAMPION OUT	
10/14/202	5-Journal Entry	CHAMPION INDUSTRIES INC	20201013014001				3,876.29	0.00	0.00	WOOD CO FINANCE-4019-CHAMPION OUT	
10/14/202	5-Journal Entry	S W RESOURCES	20201013041001				8,889.74	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
							25,258.01			5-Journal Entry	
Totals For 1 401 40 218							25,422.56			Balance Period 4	33,786.23

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	1,221.60	0.00	0.00	(1,221.60)	(1,121.60)	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>	
10/6/2020	2-Invoice	CITY OF PARKERSBURG	10032020				21.60	0.00	0.00	3RD QUARTER 2020	
10/6/2020	2-Invoice	WV CENTRAL FEDERAL CRE	102020				300.00	0.00	0.00	OCTOBER RENT	
							321.60			2-Invoice	
Totals For 1 401 40 219							321.60			Balance Period 4	1,221.60

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	101.56	0.00	203.20	(101.56)	3,195.24	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013048001				25.89	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013090001				30.44	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
							56.33			5-Journal Entry	
Totals For 1 401 40 220							56.33			Balance Period 4	101.56

1 401 40 223

Detail Report for Wood County Commission

<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	1,500.00	0.00	0.00	(1,500.00)	48,500.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	10102020	170777		0.00	500.00	0.00	0.00	CARES ACT REPORT - SEPTEMBER 2020
							500.00			
			2-Invoice							
			Totals For 1 401 40 223				500.00			Balance Period 4 1,500.00
1 401 40 226 2601										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	3,943.97	0.00	0.00	(3,943.97)	29,056.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/202	2-Invoice	WORKFORCE WEST VIRGINIA	10092020	170781		0.00	3,943.97	0.00	0.00	3RD QUARTER
							3,943.97			
			2-Invoice							
			Totals For 1 401 40 226 2601				3,943.97			Balance Period 4 3,943.97
1 401 40 226 2602										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
326,686.00	17,320.00	344,006.00	18,020.52	0.00	0.00	(18,020.52)	325,985.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/29/202	6-Revision		2021#3			1,821.00	0.00	0.00	0.00	Auto Liability
10/29/202	6-Revision		2021#3			4,263.00	0.00	0.00	0.00	2 Auto Accidents
			6-Revision							
			Totals For 1 401 40 226 2602			6,084.00				Balance Period 4 18,020.52
1 401 40 226 2620										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,425.20	0.00	1,330.04	(7,425.20)	(8,755.24)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/8/2020	1-Purchase Order	CARWREX COLLISION CENTI					83459	0.00	0.00	1,821.22	ADJUSTED
											1-Purchase Order
10/27/202	2-Invoice	CARWREX COLLISION CENTI	765836BA	170794	83459		1,821.22	0.00	(1,821.22)		ADJUSTED
							1,821.22				
											2-Invoice
							Totals For				
							1 401 40 226 2620				
								1,821.22			Balance Period 4
											7,425.20

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
230,000.00	0.00	230,000.00	80,130.24	0.00	0.00	(80,130.24)	149,869.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2020	2-Invoice	MARIA HARDY	09282020	170705			1,000.00	0.00	0.00	OCTOBER 2020
10/6/2020	2-Invoice	RICOH USA INC	5060479692	170715			237.56	0.00	0.00	14886209
10/6/2020	2-Invoice	RECORDS IMAGING & STORA	036079	170716			1,009.85	0.00	0.00	RECORD STORAGE
10/9/2020	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000083233	170726			1,980.00	0.00	0.00	GST FIRE FEE ANNUAL MAINT
10/9/2020	2-Invoice	SOFTWARE SYSTEMS INC	34276	170734			591.00	0.00	0.00	MAINTENANCE CHARGES
10/16/202	2-Invoice	THE BLENNERHASSETT HOT	10142020	170762			500.00	0.00	0.00	CHARLESTON BALLROOM
10/16/202	2-Invoice	DONNELON MCCARTHY EN	425947868	170764			777.05	0.00	0.00	1306206
10/16/202	2-Invoice	LAMP PESTPROOF	360823	170768			140.00	0.00	0.00	1112
10/16/202	2-Invoice	US BANK EQUIPMENT FINAN	425889284	170778			1,678.77	0.00	0.00	1306206
10/20/202	2-Invoice	NOLAN'S SERVICES LLC	6512	170788			7,948.47	0.00	0.00	JANITORIAL SERVICES
10/20/202	2-Invoice	SUDDENLINK	11112020	170791			140.22	0.00	0.00	07712-100900-01-3
10/27/202	2-Invoice	CWS	594185	170796			674.69	0.00	0.00	WCC36
10/27/202	2-Invoice	DONNELON MCCARTHY EN	69822522	170799			237.27	0.00	0.00	1197275
10/27/202	2-Invoice	DONNELON MCCARTHY EN	426908612	170800			185.78	0.00	0.00	1640675
10/27/202	2-Invoice	MARIA HARDY	10262020	170805			1,000.00	0.00	0.00	NOVEMBER 2020
10/27/202	2-Invoice	NOLAN'S SERVICES LLC	6513	170812			8,360.00	0.00	0.00	SEPTEMBER - COVID 19
10/27/202	2-Invoice	PARKERSBURG ART CENTER	10142020	170814			250.00	0.00	0.00	BALLROOM RENTAL
10/27/202	2-Invoice	RICOH USA INC	34175987	170816			196.18	0.00	0.00	14873884
10/27/202	2-Invoice	RICOH USA INC	34175721	170816			230.78	0.00	0.00	14873884
10/27/202	2-Invoice	RICOH USA INC	34175238	170816			150.14	0.00	0.00	14873884
10/27/202	2-Invoice	RICOH USA INC	5060639403	170816			603.63	0.00	0.00	14873884

Detail Report for Wood County Commission

10/27/202	2-Invoice	TAYLOR'S TRASH REMOVAL	102020	170818	0.00	127.30	0.00	0.00	WC05
10/27/202	2-Invoice	TAYLOR'S TRASH REMOVAL	102020	170818	0.00	127.30	0.00	0.00	WC03
10/27/202	2-Invoice	US BANK EQUIPMENT FINAN	426740007	170819	0.00	95.00	0.00	0.00	1306206
2-Invoice						28,240.99			
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013050001		0.00	1,900.00	0.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013059001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013060001		0.00	322.45	0.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013072001		0.00	550.00	0.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013073001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201013011001		0.00	321.36	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry						3,468.81			
Totals For 1 401 40 230						31,709.80		Balance Period 4	80,130.24

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	4,936.11	0.00	0.00	(4,936.11)	20,063.89	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>
10/14/202	5-Journal Entry	CITY OF PARKERSBURG	20201013025001			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 4	4,936.11

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	8.00	0.00	0.00	(8.00)	(8.00)	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>
10/15/202	2-Invoice	CHILD SUPPORT ENF DIV	20201015-CH09	3337		0.00	1.00	0.00	0.00	PROCESSING FEE
10/30/202	2-Invoice	CHILD SUPPORT ENF DIV	20201030-CH09	3347		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
Totals For 1 401 40 232							2.00		Balance Period 4	8.00

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,000.00	0.00	292,000.00	101,140.00	0.00	0.00	(101,140.00)	190,860.00	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>
10/18/202	2-Invoice	RETIREE HEALTH BENEFIT T	10182020			3341	25,285.00	0.00	0.00	OCOTBER RETIREES
						2-Invoice	25,285.00			
			Totals For				25,285.00			Balance Period 4
										101,140.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	79,696.76	79,696.76	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	2-Invoice	FIFTH THIRD BANK	202010131			170760	47,571.13	0.00	0.00	PURCHASE CARD
						2-Invoice	47,571.13			
10/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201013081001				0.00	277.26	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013009001			83297	0.00	20.97	(20.97)	STAPLER, PAPER CLIPS, DRY ERASER CLE
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013033001			83297	0.00	61.69	(61.69)	STAPLER, PAPER CLIPS, DRY ERASER CLE
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013040001			83316	0.00	95.27	(95.27)	MOUSE, FOLDERS, BINDER RHEA HAMME
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013045001			83235	0.00	65.50	(65.50)	file holders-files RHEA HAMMER-3938-AMZN
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013054001			83335	0.00	34.98	(34.98)	STAPLES RHEA HAMMER-3938-AMZN MK1
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013077001			83383	0.00	279.99	(279.99)	PRINTER & TONER RHEA HAMMER-3938-A
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013079001			83406	0.00	391.98	(391.98)	LATEX GLOVES - LARGE TERESA WADE-4
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013083001			83383	0.00	47.97	(47.97)	PRINTER & TONER RHEA HAMMER-3938-A
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013086001			83396	0.00	589.92	(589.92)	CAR CAMERA KITS & SD CARDS ROBERT
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013091001			83418	0.00	121.99	(121.99)	OTC TPR ONE YR SUBSCRIPTION; OTC EN
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013093001			83418	0.00	608.00	(608.00)	OTC TPR ONE YR SUBSCRIPTION; OTC EN
10/14/202	5-Journal Entry	CHAMPION INDUSTRIES INC	20201013013001				0.00	12,491.98	0.00	WOOD CO FINANCE-4019-CHAMPION OUT
10/14/202	5-Journal Entry	CHAMPION INDUSTRIES INC	20201013014001				0.00	3,876.29	0.00	WOOD CO FINANCE-4019-CHAMPION OUT
10/14/202	5-Journal Entry	CITY OF PARKERSBURG	20201013025001				0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013050001				0.00	1,900.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013059001				0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013060001				0.00	322.45	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013072001				0.00	550.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	EMAR CORPORATION	20201013073001				0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	FRONTIER	20201013010001				0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

Detail Report for Wood County Commission

10/14/202	5-Journal Entry	FRONTIER	20201013034001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013036001		0.00	0.00	300.66	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013047001		0.00	0.00	630.57	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013049001		0.00	0.00	1,173.96	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	FRONTIER	20201013051001		0.00	0.00	213.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
10/14/202	5-Journal Entry	GO MART	20201013067001	83360	0.00	0.00	29.50	(29.50)	FUEL STEVEN STEPHENS-0517-GO MART #
10/14/202	5-Journal Entry	GRAMMARLY.COM	20201013037001	83322	0.00	0.00	139.95	(139.95)	SOFTWARE SUBSCRIPTION RHEA HAMME
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013026001		0.00	0.00	(169.00)	0.00	RHEA HAMMER-3938-GREENBRIER Cance
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013027001		0.00	0.00	(169.00)	0.00	RHEA HAMMER-3938-GREENBRIER Cance
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013028001		0.00	0.00	(169.00)	0.00	RHEA HAMMER-3938-GREENBRIER Cance
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013029001		0.00	0.00	(169.00)	0.00	RHEA HAMMER-3938-GREENBRIER Cance
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013030001		0.00	0.00	(169.00)	0.00	RHEA HAMMER-3938-GREENBRIER Cance
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013031001		0.00	0.00	(169.00)	0.00	RHEA HAMMER-3938-GREENBRIER Cance
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013032001		0.00	0.00	(169.00)	0.00	RHEA HAMMER-3938-GREENBRIER Cance
10/14/202	5-Journal Entry	HAIX NORTH AMERICA INC	20201013046001	83328	0.00	0.00	115.95	(115.95)	HAIX BLACK EAGLE TACTICAL BOOT, SH
10/14/202	5-Journal Entry	HOME DEPOT CREDIT SERVI	20201013061001	83327	0.00	0.00	2,325.42	(2,325.42)	SEALANT FOR BOARDWALK, POSTS, TRA
10/14/202	5-Journal Entry	IDMS	20201013088001	83414	0.00	0.00	156.47	(156.47)	(500) W2 forms; (400) envelopes; (50) 1099 form
10/14/202	5-Journal Entry	IDMS	20201013089001	83415	0.00	0.00	998.95	(998.95)	AA Tax Form Prep ; ACA 2020 Software MARK
10/14/202	5-Journal Entry	LEXIS NEXIS	20201013058001		0.00	0.00	262.65	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
10/14/202	5-Journal Entry	LOWE'S COMPANIES, INC.	20201013078001	83407	0.00	0.00	224.00	(224.00)	6 TIER HEAVY DUTY SHELVING MARK RH
10/14/202	5-Journal Entry	NDAA	20201013062001	83357	0.00	0.00	180.00	(180.00)	TRAINING BOOKS RHEA HAMMER-3938-N.
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013048001		0.00	0.00	25.89	0.00	WOOD CO FINANCE-4019-PARKERSBURG
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013053001		0.00	0.00	416.05	0.00	WOOD CO FINANCE-4019-PARKERSBURG
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013085001		0.00	0.00	571.03	0.00	WOOD CO FINANCE-4019-PARKERSBURG
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013090001		0.00	0.00	30.44	0.00	WOOD CO FINANCE-4019-PARKERSBURG
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013015001		0.00	0.00	167.75	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013017001		0.00	0.00	486.76	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013018001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013019001		0.00	0.00	28.83	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013020001		0.00	0.00	194.37	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013021001		0.00	0.00	199.93	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013022001		0.00	0.00	161.19	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013023001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013035001		0.00	0.00	180.78	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20201013039001		0.00	0.00	109.19	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
10/14/202	5-Journal Entry	S W RESOURCES	20201013041001		0.00	0.00	8,889.74	0.00	WOOD CO FINANCE-4019-SW RESOURCES
10/14/202	5-Journal Entry	S W RESOURCES	20201013056001		0.00	0.00	5,400.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
10/14/202	5-Journal Entry	SAM'S CLUB	20201013066001	83369	0.00	0.00	16.98	(16.98)	PAPER TOWELS TERESA WADE-4974-SAM
10/14/202	5-Journal Entry	SAM'S CLUB	20201013075001	83378	0.00	0.00	178.78	(178.78)	3PC SET DEFENDER GUARD IP CAMERAS
10/14/202	5-Journal Entry	STATIONERS INC	20201013043001	83176	0.00	0.00	78.64	(78.64)	DATE STAMP & ADDRESS STAMP WOOD C
10/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201013068001	83399	0.00	0.00	550.00	(550.00)	ROLLS OF 100 STAMPS FOR ABSENTEE BA
10/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201013071001	83395	0.00	0.00	21.30	(21.30)	MAILING OF EVIDENCE TO CRIME LAB M
10/14/202	5-Journal Entry	WALMART	20201013087001	83432	0.00	0.00	60.53	(60.53)	COFFEE, SUGAR, FACE MASKS, BLEACH T
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201013011001		0.00	0.00	321.36	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry							47,571.13		

Detail Report for Wood County Commission

Totals For 1 401 40 9999

47,571.13

47,571.13

(7,394.73)

Balance Period 4

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	5,467.46	0.00	5,656.05	(5,467.46)	42,199.49	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2020	1-Purchase Order	DEAN'S SCREENS INK			83443	0.00	0.00	0.00	252.25	JACKET, LONG SLEEVE POLOS FOR COMP
10/5/2020	1-Purchase Order	STATIONERS INC			83442	0.00	0.00	0.00	4,924.00	(100) CASES 8.5X11 PAPER; (20) CASES 8.5X
10/8/2020	1-Purchase Order	GALLS			83457	0.00	0.00	0.00	0.00	DUTY JACKET - S.ROBINSON
10/8/2020	1-Purchase Order	UNITED BANKCARD CENTER			83458	0.00	0.00	0.00	289.99	DUTY JACKET - S.ROBINSON
10/22/202	1-Purchase Order	UNITED BANKCARD CENTER			83507	0.00	0.00	0.00	75.00	BLUE DIPLOMA COVERS FOR SPIRIT OF W
										1-Purchase Order
10/6/2020	2-Invoice	OFFICE DEPOT	125346882001	170712	83397	0.00	40.91	0.00	(40.91)	BATTERIES, POST IT NOTES, CALENDAR R
10/6/2020	2-Invoice	OFFICE DEPOT	125344449001	170712	83397	0.00	9.57	0.00	(9.57)	BATTERIES, POST IT NOTES, CALENDAR R
10/6/2020	2-Invoice	WATERBOY LLC	043988	170723		0.00	27.50	0.00	0.00	30789
10/16/202	2-Invoice	VALLEN DISTRIBUTION INC.	12978331-01	170779		0.00	3,993.60	0.00	0.00	N95
10/20/202	2-Invoice	CAMDEN CLARK MEMORIAL	10192020	170782		0.00	112.93	0.00	0.00	FOUNTAIN MONEY DONATION
10/27/202	2-Invoice	DEAN'S SCREENS INK	12814	170797	83443	0.00	252.25	0.00	(252.25)	JACKET, LONG SLEEVE POLOS FOR COMP
										2-Invoice
10/29/202	6-Revision		2021#3			113.00	0.00	0.00	0.00	Donations
										6-Revision
										Totals For 1 401 55 341
						113.00	4,436.76		5,238.51	Balance Period 4
										5,467.46

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	1,081.97	0.00	0.00	(1,081.97)	4,418.03	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>
10/18/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	159.38	FUEL FOR MOUNTWOOD
10/18/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	76.74	FUEL FOR COMPLIANCE
10/18/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	33.32	FUEL FOR SOLID WASTE
										1-Purchase Order
10/6/2020	2-Invoice	ADVANCE AUTO PARTS	12560-293254	170695	83343	0.00	32.43	0.00	(32.43)	OIL & FILTER
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020H	170739	83370	0.00	85.07	0.00	(80.00)	ROOF RACK CROSS BARS FOR OLD COMPI
10/16/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-461599A	170765	83419	0.00	159.38	0.00	(159.38)	FUEL FOR MOUNTWOOD
10/16/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-461599A	170765	83419	0.00	76.74	0.00	(76.74)	FUEL FOR COMPLIANCE

Detail Report for Wood County Commission

10/16/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-461599A	170765	83419	0.00	33.32	0.00	(33.32)	FUEL FOR SOLID WASTE
						2-Invoice	386.94			
Totals For 1 401 55 343							386.94	(112.43)	Balance Period 4	1,081.97

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	160.95	0.00	0.00	(160.95)	(160.95)	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>	
10/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	33.62	0.00	0.00	FICA	
10/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	7.89	0.00	0.00	MED	
						2-Invoice	41.51				
Totals For 1 401 70 104							41.51			Balance Period 4	160.95

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	241.04	0.00	0.00	(241.04)	(241.04)	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>	
10/15/2022	2-Invoice	WV DEPUTY SHERIFF'S RETI	20201015-00	3359		0.00	37.66	0.00	0.00	DEP-RETIRE	
10/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	24.50	0.00	0.00	RETIREMENT	
						2-Invoice	62.16				
Totals For 1 401 70 106							62.16			Balance Period 4	241.04

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
5,000.00	100,000.00	105,000.00	54,000.00	0.00	0.00	(54,000.00)	51,000.00	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>
10/16/2022	2-Invoice	MID-OHIO VALLEY REGIONA	10152020	170769		0.00	50,000.00	0.00	0.00	ENGINEERING INVESTIGATION/ANALYSIS
						2-Invoice	50,000.00			
10/29/2022	6-Revision		2021#3			50,000.00	0.00	0.00	0.00	Airport Donation
						6-Revision				

Detail Report for Wood County Commission

Totals For 1 401 70 568

50,000.00

50,000.00

Balance Period 4

54,000.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	2,202.00	0.00	0.00	(2,202.00)	6,798.00	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>
10/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00269184-REG	269184		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.
10/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269187-REG	269187		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/202	2-Invoice	DEEM RACHAEL N	10-00269251-REG	269251		0.00	28.04	0.00	0.00	DEEM RACHAEL N
10/15/202	2-Invoice	ESCANDON HERNANDO	10-00269285-REG	269285		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
10/15/202	2-Invoice	GARRETT DIANA KAY	10-00269101-REG	269101		0.00	40.00	0.00	0.00	GARRETT DIANA KAY
10/15/202	2-Invoice	HEWITT TASHA L	10-00269201-REG	269201		0.00	40.00	0.00	0.00	HEWITT TASHA L
10/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269103-REG	269103		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
10/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00269206-REG	269206		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
10/15/202	2-Invoice	MARLOW TYLER D.	10-00269209-REG	269209		0.00	40.00	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	MOORE KRISTIN N	10-00269106-REG	269106		0.00	40.00	0.00	0.00	MOORE KRISTIN N
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269219-REG	269219		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	RITCHIE MICHAEL B	10-00269222-REG	269222		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
10/15/202	2-Invoice	SINGER JANA L.	10-00269294-REG	269294		0.00	40.00	0.00	0.00	SINGER JANA L.
10/15/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269298-REG	269298		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.
10/15/202	2-Invoice	WALKER ZACHARIAH M.	10-00269229-REG	269229		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
			2-Invoice				570.50			
			Totals For 1 401 70 568 3006				570.50			Balance Period 4 2,202.00

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>
10/15/202	2-Invoice	RHODES MARK D.	10-00269107-REG	269107		0.00	2,587.21	0.00	0.00	RHODES MARK D.
10/30/202	2-Invoice	RHODES MARK D.	10-00269325-REG	269325		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 4 20,697.68

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
572,460.00	30,500.00	602,960.00	214,495.21	0.00	0.00	(214,495.21)	388,464.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	ATKINSON CARA	10-00269164-REG	269164		0.00	280.60	0.00	0.00	ATKINSON CARA	
10/15/202	2-Invoice	BEARY ELIZABETH	10-00269095-REG	269095		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH	
10/15/202	2-Invoice	BECKETT CAROLYN J.	10-00269096-REG	269096		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.	
10/15/202	2-Invoice	BOWMAN DONNA M.	10-00269097-REG	269097		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.	
10/15/202	2-Invoice	DEVORE MARTHA JANE	10-00269098-REG	269098		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE	
10/15/202	2-Invoice	DOTSON LESLIE RENEE	10-00269099-REG	269099		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE	
10/15/202	2-Invoice	DYE BRENDA D.	10-00269100-REG	269100		0.00	1,470.00	0.00	0.00	DYE BRENDA D.	
10/15/202	2-Invoice	GARRETT DIANA KAY	10-00269101-REG	269101		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY	
10/15/202	2-Invoice	GILBERT KATTY A	10-00269102-REG	269102		0.00	1,370.00	0.00	0.00	GILBERT KATTY A	
10/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269103-REG	269103		0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
10/15/202	2-Invoice	JOHNSTON BARBARA A.	10-00269104-REG	269104		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.	
10/15/202	2-Invoice	JORDAN PATRICIA D.	10-00269105-REG	269105		0.00	973.88	0.00	0.00	JORDAN PATRICIA D.	
10/15/202	2-Invoice	MOORE KRISTIN N	10-00269106-REG	269106		0.00	1,395.00	0.00	0.00	MOORE KRISTIN N	
10/15/202	2-Invoice	ROSS MELODY L.	10-00269108-REG	269108		0.00	1,750.00	0.00	0.00	ROSS MELODY L.	
10/15/202	2-Invoice	SPRADLING HEATHER N	10-00269109-REG	269109		0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N	
10/15/202	2-Invoice	STEPHENS ALIKKA	10-00269110-REG	269110		0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA	
10/30/202	2-Invoice	BEARY ELIZABETH	10-00269312-REG	269312		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH	
10/30/202	2-Invoice	BECKETT CAROLYN J.	10-00269313-REG	269313		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.	
10/30/202	2-Invoice	BOWMAN DONNA M.	10-00269314-REG	269314		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.	
10/30/202	2-Invoice	CROSS ALISHA D	10-00269315-REG	269315		0.00	1,218.41	0.00	0.00	CROSS ALISHA D	
10/30/202	2-Invoice	DEVORE MARTHA JANE	10-00269316-REG	269316		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE	
10/30/202	2-Invoice	DOTSON LESLIE RENEE	10-00269317-REG	269317		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE	
10/30/202	2-Invoice	DYE BRENDA D.	10-00269318-REG	269318		0.00	1,470.00	0.00	0.00	DYE BRENDA D.	
10/30/202	2-Invoice	GARRETT DIANA KAY	10-00269319-REG	269319		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY	
10/30/202	2-Invoice	GILBERT KATTY A	10-00269320-REG	269320		0.00	1,370.00	0.00	0.00	GILBERT KATTY A	
10/30/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269321-REG	269321		0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
10/30/202	2-Invoice	JOHNSTON BARBARA A.	10-00269322-REG	269322		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.	
10/30/202	2-Invoice	JORDAN PATRICIA D.	10-00269323-REG	269323		0.00	760.48	0.00	0.00	JORDAN PATRICIA D.	
10/30/202	2-Invoice	MOORE KRISTIN N	10-00269324-REG	269324		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N	
10/30/202	2-Invoice	ROSS MELODY L.	10-00269326-REG	269326		0.00	1,750.00	0.00	0.00	ROSS MELODY L.	
10/30/202	2-Invoice	SPRADLING HEATHER N	10-00269327-REG	269327		0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N	
10/30/202	2-Invoice	STEPHENS ALIKKA	10-00269328-REG	269328		0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA	
2-Invoice							45,188.37				
Totals For 1 402 10 103							45,188.37			Balance Period 4	214,495.21

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,658.00	2,334.00	50,992.00	17,033.97	0.00	0.00	(17,033.97)	33,958.03	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	1,444.70	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	337.89	0.00	0.00	MED	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	1,513.77	0.00	0.00	FICA	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	353.98	0.00	0.00	MED	
2-Invoice							3,650.34				
Totals For 1 402 10 104							3,650.34			Balance Period 4	17,033.97

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	81,617.17	0.00	0.00	(81,617.17)	179,452.83	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	17,988.29	0.00	0.00	HEALTH PREMIUM	
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	92.16	0.00	0.00	ADMIN FEE	
10/6/2020	2-Invoice	RENAISSANCE	10032020	3332		0.00	272.18	0.00	0.00	WEEKLY CLAIMS 10/03	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	29.72	0.00	0.00	BASIC LIFE	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	125.36	0.00	0.00	LTD	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	46.88	0.00	0.00	SINGLE VISION	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	182.50	0.00	0.00	FAMILY VISION	
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335		0.00	990.00	0.00	0.00	HRA	
10/13/202	2-Invoice	RENAISSANCE	10102020	3336		0.00	239.00	0.00	0.00	WEEKLY CLAIMS 10/10	
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342		0.00	990.00	0.00	0.00	HRA	
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	495.00	0.00	0.00	HRA	
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10222020	3353		0.00	471.14	0.00	0.00	HRA	
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354		0.00	191.00	0.00	0.00	HRA	
2-Invoice							22,113.23				
Totals For 1 402 10 105							22,113.23			Balance Period 4	81,617.17

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	20,609.27	0.00	0.00	(20,609.27)	42,995.73	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	2,469.64	0.00	0.00	RETIREMENT	
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	2,555.67	0.00	0.00	RETIREMENT	
2-Invoice							5,025.31				
Totals For 1 402 10 106							5,025.31			Balance Period 4	20,609.27

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	3,859.32	0.00	0.00	(3,859.32)	8,140.68	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013053001			0.00	416.05	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
10/14/202	5-Journal Entry	PARKERSBURG NEWS	20201013085001			0.00	571.03	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							987.08				
Totals For 1 402 40 220							987.08			Balance Period 4	3,859.32

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	4,755.46	0.00	3,771.08	(4,755.46)	4,852.46	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</u>	<u>Description</u>
10/1/2020	1-Purchase Order Pending Pcard	CAPITOL BUSINESS INTERIO			83429	0.00	0.00	0.00	2,979.06	HON DESK UNIT 10500 SERIES SHAKER CH
10/1/2020	1-Purchase Order Pending Pcard	CAPITOL BUSINESS INTERIO			83429	0.00	0.00	0.00	160.72	HON TABLE 24X20X20 SHAKER CHERRY
10/8/2020	1-Purchase Order Pending Pcard	OFFICE DEPOT			83463	0.00	0.00	0.00	80.30	(6)TYPEWRITER RIBBONS ; (2) CLASP ENV
10/22/202	1-Purchase Order Pending Pcard	STATIONERS INC			83505	0.00	0.00	0.00	22.62	SELF-INKING NOTARY STAMP FOR ALIKK
1-Purchase Order Pe										
10/6/2020	2-Invoice	CRYSTAL SPRING WATER	647439		170699	0.00	17.00	0.00	0.00	WOOCLE
10/6/2020	2-Invoice	CRYSTAL SPRING WATER	09204368		170699	0.00	8.00	0.00	0.00	WOOCLE
10/16/202	2-Invoice	NOE OFFICE EQUIPMENT	IN867822		170772	0.00	276.00	0.00	0.00	NOE-WOOD CO-1898-1506

Detail Report for Wood County Commission

10/27/202	2-Invoice	OFFICE DEPOT	129355422001	170813	83463	0.00	80.30	0.00	(80.30)	(6)TYPEWRITER RIBBONS ; (2) CLASP ENV	
							381.30				
2-Invoice											
Totals For 1 402 55 341							381.30	3,162.40	Balance Period 4	4,755.46	

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	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>	
10/15/202	2-Invoice	RIDGWAY CELESTE A.	10-00269122-REG	269122		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
10/30/202	2-Invoice	RIDGWAY CELESTE A.	10-00269340-REG	269340		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 4			20,697.68

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	160,088.85	0.00	0.00	(160,088.85)	273,127.15	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>
10/15/202	2-Invoice	BONNELL CRYSTAL	10-00269111-REG	269111		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
10/15/202	2-Invoice	DAUGHERTY ANDREA M	10-00269112-REG	269112		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
10/15/202	2-Invoice	HENRIE MARGARET J	10-00269114-REG	269114		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
10/15/202	2-Invoice	JACKS DEBORAH KAY	10-00269115-REG	269115		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
10/15/202	2-Invoice	KAUFMAN DENISE A.	10-00269116-REG	269116		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
10/15/202	2-Invoice	LALLATHIN DONNA M	10-00269117-REG	269117		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
10/15/202	2-Invoice	LEACH AMY S.	10-00269118-REG	269118		0.00	1,301.42	0.00	0.00	LEACH AMY S.
10/15/202	2-Invoice	LOCKHART CHELSEA	10-00269119-REG	269119		0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
10/15/202	2-Invoice	MILLER DAWN	10-00269120-REG	269120		0.00	1,209.67	0.00	0.00	MILLER DAWN
10/15/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00269123-REG	269123		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
10/15/202	2-Invoice	WALTERS TERESA G.	10-00269124-REG	269124		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
10/15/202	2-Invoice	WILLIAMS TRACY A.	10-00269126-REG	269126		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
10/30/202	2-Invoice	BONNELL CRYSTAL	10-00269329-REG	269329		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
10/30/202	2-Invoice	DAUGHERTY ANDREA M	10-00269330-REG	269330		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
10/30/202	2-Invoice	HENRIE MARGARET J	10-00269332-REG	269332		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
10/30/202	2-Invoice	JACKS DEBORAH KAY	10-00269333-REG	269333		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
10/30/202	2-Invoice	KAUFMAN DENISE A.	10-00269334-REG	269334		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
10/30/202	2-Invoice	LALLATHIN DONNA M	10-00269335-REG	269335		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M

Detail Report for Wood County Commission

10/30/202	2-Invoice	LEACH AMY S.	10-00269336-REG	269336	0.00	1,301.42	0.00	0.00	LEACH AMY S.
10/30/202	2-Invoice	LOCKHART CHELSEA	10-00269337-REG	269337	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
10/30/202	2-Invoice	MILLER DAWN	10-00269338-REG	269338	0.00	1,209.67	0.00	0.00	MILLER DAWN
10/30/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00269341-REG	269341	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
10/30/202	2-Invoice	WALTERS TERESA G.	10-00269342-REG	269342	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
10/30/202	2-Invoice	WILLIAMS TRACY A.	10-00269343-REG	269343	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 4

160,088.85

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used			
37,853.00	1,951.00	39,804.00	13,909.68	0.00	0.00	(13,909.68)	25,894.32	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	1,202.34	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	281.22	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	1,195.39	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	279.54	0.00	0.00	MED

2-Invoice

2,958.49

Totals For 1 403 10 104

2,958.49

Balance Period 4

13,909.68

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used			
222,656.00	0.00	222,656.00	58,172.93	0.00	0.00	(58,172.93)	164,483.07	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	12,066.24	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	69.12	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	23.28	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	97.86	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	32.23	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	109.50	0.00	0.00	FAMILY VISION
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335		0.00	518.30	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342		0.00	518.30	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	279.59	0.00	0.00	HRA
10/27/202	2-Invoice	RENAISSANCE	10242020	3346		0.00	35.00	0.00	0.00	WEEKLY CLAIMS 10/24
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354		0.00	2,354.74	0.00	0.00	HRA

Detail Report for Wood County Commission

2-Invoice

16,104.16

Totals For 1 403 10 105

16,104.16

Balance Period 4

58,172.93

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	15,678.99	0.00	0.00	(15,678.99)	31,402.01	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	1,957.38	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	1,957.38	0.00	0.00	RETIREMENT

2-Invoice

3,914.76

Totals For 1 403 10 106

3,914.76

Balance Period 4

15,678.99

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	8,910.00	0.00	0.00	(8,910.00)	15,090.00	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>
10/15/202	2-Invoice	FORSHEY BARBARA S.	10-00269113-REG	269113		0.00	145.00	0.00	0.00	FORSHEY BARBARA S.
10/15/202	2-Invoice	O'CONNOR MONA L	10-00269121-REG	269121		0.00	295.00	0.00	0.00	O'CONNOR MONA L
10/15/202	2-Invoice	WEAVER ANDREA J.	10-00269125-REG	269125		0.00	365.00	0.00	0.00	WEAVER ANDREA J.
10/30/202	2-Invoice	FORSHEY BARBARA S.	10-00269331-REG	269331		0.00	170.00	0.00	0.00	FORSHEY BARBARA S.
10/30/202	2-Invoice	O'CONNOR MONA L	10-00269339-REG	269339		0.00	485.00	0.00	0.00	O'CONNOR MONA L

2-Invoice

1,460.00

Totals For 1 403 10 109

1,460.00

Balance Period 4

8,910.00

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,656.88	0.00	22.12	(1,656.88)	2,321.00	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>
10/20/202	2-Invoice	SOFTWARE SYSTEMS INC	SI-47573	170790	83372	0.00	1,656.88	0.00	(1,656.88)	AS400 SOFTWARE SYSTEM UPDATE

2-Invoice

1,656.88

Detail Report for Wood County Commission

Totals For 1 403 40 221

1,656.88

(1,656.88)

Balance Period 4

1,656.88

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	2,097.57	0.00	484.51	(2,097.57)	4,806.92	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>
10/15/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	83.09	paper mate corr. tape
10/15/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	9.85	envelope moistener
10/15/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	40.13	cd/dvd wallet
10/15/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	45.30	rubber bands
10/15/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	26.10	clasp envelopes
10/15/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	21.00	tape refill for dispensers
10/15/202	1-Purchase Order	STATIONERS INC				0.00	0.00	0.00	19.02	post it notes

1-Purchase Order

Totals For 1 403 55 341

244.49

Balance Period 4

2,097.57

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
400.00	0.00	400.00	359.00	0.00	0.00	(359.00)	41.00	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>
10/9/2020	2-Invoice	JP COOKE COMPANY	642132	170728	83416	0.00	359.00	0.00	(344.00)	WV STATE SEAL STAMPS

2-Invoice

Totals For 1 403 55 342

359.00

(344.00)

Balance Period 4

359.00

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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>
10/15/202	2-Invoice	STEPHENS STEVEN A.	10-00269138-REG	269138		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
10/30/202	2-Invoice	STEPHENS STEVEN A.	10-00269354-REG	269354		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.

Detail Report for Wood County Commission

2-Invoice

4,188.84

Totals For 1 404 10 101

4,188.84

Balance Period 4

16,755.36

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	161,132.97	0.00	0.00	(161,132.97)	269,128.03	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>
10/15/202	2-Invoice	RABER-ABLES AMANDA	10-00269135-REG	269135		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
10/15/202	2-Invoice	ADKINS AMANDA J.	10-00269127-REG	269127		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
10/15/202	2-Invoice	ADKINS AMANDA J.	10-00269127-REG	269127		0.00	177.09	0.00	0.00	ADKINS AMANDA J.
10/15/202	2-Invoice	BARGELOH REGINA KAY	10-00269128-REG	269128		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
10/15/202	2-Invoice	DAVIES KYLE	10-00269129-REG	269129		0.00	1,187.50	0.00	0.00	DAVIES KYLE
10/15/202	2-Invoice	HUGGINS TRACIE M.	10-00269130-REG	269130		0.00	4,137.89	0.00	0.00	HUGGINS TRACIE M.
10/15/202	2-Invoice	JOHNSON BRANDI	10-00269131-REG	269131		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
10/15/202	2-Invoice	JOHNSON MELISSA D	10-00269132-REG	269132		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
10/15/202	2-Invoice	MAXSON PAULA A	10-00269133-REG	269133		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
10/15/202	2-Invoice	PHILLIPS REBECCA J	10-00269134-REG	269134		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
10/15/202	2-Invoice	SCHUCK DENISE E.	10-00269136-REG	269136		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
10/15/202	2-Invoice	SOVEL TONYA M.	10-00269137-REG	269137		0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
10/15/202	2-Invoice	TRIBETT JOHN	10-00269139-REG	269139		0.00	1,187.50	0.00	0.00	TRIBETT JOHN
10/30/202	2-Invoice	RABER-ABLES AMANDA	10-00269351-REG	269351		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
10/30/202	2-Invoice	ADKINS AMANDA J.	10-00269344-REG	269344		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
10/30/202	2-Invoice	BARGELOH REGINA KAY	10-00269345-REG	269345		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
10/30/202	2-Invoice	DAVIES KYLE	10-00269346-REG	269346		0.00	1,187.50	0.00	0.00	DAVIES KYLE
10/30/202	2-Invoice	JOHNSON BRANDI	10-00269347-REG	269347		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
10/30/202	2-Invoice	JOHNSON MELISSA D	10-00269348-REG	269348		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
10/30/202	2-Invoice	MAXSON PAULA A	10-00269349-REG	269349		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
10/30/202	2-Invoice	PHILLIPS REBECCA J	10-00269350-REG	269350		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
10/30/202	2-Invoice	SCHUCK DENISE E.	10-00269352-REG	269352		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
10/30/202	2-Invoice	SOVEL TONYA M.	10-00269353-REG	269353		0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
10/30/202	2-Invoice	TRIBETT JOHN	10-00269355-REG	269355		0.00	1,187.50	0.00	0.00	TRIBETT JOHN

2-Invoice

34,502.46

Totals For 1 404 10 103

34,502.46

Balance Period 4

161,132.97

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,799.00	1,683.00	38,482.00	14,396.46	0.00	0.00	(14,396.46)	24,085.54	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	1,363.45	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	318.85	0.00	0.00	MED	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	1,006.40	0.00	0.00	FICA	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	235.39	0.00	0.00	MED	
2-Invoice							2,924.09				
Totals For 1 404 10 104							2,924.09			Balance Period 4	14,396.46

1 404 10 105

<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	69,477.12	0.00	0.00	(69,477.12)	168,074.88	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>	
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	13,827.20	0.00	0.00	HEALTH PREMIUM	
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	63.36	0.00	0.00	ADMIN FEE	
10/6/2020	2-Invoice	RENAISSANCE	10032020	3332		0.00	465.05	0.00	0.00	WEEKLY CLAIMS 10/03	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	20.80	0.00	0.00	BASIC LIFE	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	80.54	0.00	0.00	LTD	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	32.23	0.00	0.00	SINGLE VISION	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	127.75	0.00	0.00	FAMILY VISION	
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335		0.00	791.38	0.00	0.00	HRA	
10/13/202	2-Invoice	RENAISSANCE	10102020	3336		0.00	364.15	0.00	0.00	WEEKLY CLAIMS 10/10	
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342		0.00	791.38	0.00	0.00	HRA	
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	399.62	0.00	0.00	HRA	
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354		0.00	719.84	0.00	0.00	HRA	
2-Invoice							17,683.30				
Totals For 1 404 10 105							17,683.30			Balance Period 4	69,477.12

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	16,347.35	0.00	0.00	(16,347.35)	31,605.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	1,890.14	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	1,718.82	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

	2-Invoice	3,608.96		Balance Period 4	16,347.35
1 404 10 108	Totals For 1 404 10 106	3,608.96			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	404 SHERIFF'S TAX	10 PERSONAL SERVICES	108 OVERTIME		6,000.00	0.00	6,000.00	3,577.33	0.00	0.00	(3,577.33)	2,422.67	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	HUGGINS TRACIE M.	10-00269130-REG	269130		0.00	1,536.32	0.00	0.00	HUGGINS TRACIE M.
							2-Invoice			
							1,536.32			
							Totals For 1 404 10 108			
							1,536.32			Balance Period 4
										3,577.33

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	404 SHERIFF'S TAX	55 COMMODITIES	341 SUPPLIES/MATERIALS		16,819.00	1,983.00	18,802.00	1,017.58	0.00	1,488.18	(1,017.58)	16,296.24	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	5-Journal Entry	SAM'S CLUB	20201013075001			0.00	178.78	0.00	(178.78)	3PC SET DEFENDER GUARD IP CAMERAS
							5-Journal Entry			
							178.78			
							Totals For 1 404 55 341			
							178.78			Balance Period 4
										1,017.58

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	405 PROSECUTING ATTORNEY	10 PERSONAL SERVICES	101 ELECTED OFFICIALS		108,192.00	0.00	108,192.00	36,064.00	0.00	0.00	(36,064.00)	72,128.00	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	PATRICK LEFEBURE	10-00269146-REG	269146		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
10/30/202	2-Invoice	PATRICK LEFEBURE	10-00269363-REG	269363		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 4
										36,064.00

1 405 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,062.00	2,448.00	75,510.00	24,652.14	0.00	0.00	(24,652.14)	50,857.86	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	2,152.74	0.00	0.00 FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	503.48	0.00	0.00 MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	2,212.50	0.00	0.00 FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	517.42	0.00	0.00 MED
			2-Invoice				5,386.14		
			Totals For 1 405 10 104				5,386.14		Balance Period 4 24,652.14

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	94,623.44	0.00	0.00	(94,623.44)	193,241.56	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	20,056.08	0.00	0.00 HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	92.16	0.00	0.00 ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	31.28	0.00	0.00 BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	186.06	0.00	0.00 LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	46.88	0.00	0.00 SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	164.25	0.00	0.00 FAMILY VISION
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335		0.00	194.45	0.00	0.00 HRA
10/13/202	2-Invoice	RENAISSANCE	10102020	3336		0.00	86.00	0.00	0.00 WEEKLY CLAIMS 10/10
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342		0.00	194.45	0.00	0.00 HRA
10/20/202	2-Invoice	RENAISSANCE	10172020	3344		0.00	1,587.00	0.00	0.00 WEEKLY CLAIMS 10/17
10/27/202	2-Invoice	RENAISSANCE	10242020	3346		0.00	208.60	0.00	0.00 WEEKLY CLAIMS 10/24
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354		0.00	1,528.88	0.00	0.00 HRA
			2-Invoice				24,376.09		
			Totals For 1 405 10 105				24,376.09		Balance Period 4 94,623.44

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	30,488.91	0.00	0.00	(30,488.91)	65,017.09	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	3,664.88	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	3,760.23	0.00	0.00	RETIREMENT
			2-Invoice				7,425.11			
			Totals For				7,425.11			Balance Period 4
										30,488.91

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	199,389.23	0.00	0.00	(199,389.23)	427,110.77	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	BELL ANDREW H	10-00269140-REG	269140		0.00	2,291.67	0.00	0.00	BELL ANDREW H
10/15/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00269142-REG	269142		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
10/15/202	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00269141-REG	269141		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA
10/15/202	2-Invoice	MARTIN EMILY M.	10-00269147-REG	269147		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
10/15/202	2-Invoice	NICHOLSON HEATHER D	10-00269149-REG	269149		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
10/15/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00269152-REG	269152		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
10/15/202	2-Invoice	SNODGRASS LORA B.	10-00269153-REG	269153		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
10/15/202	2-Invoice	UNDERWOOD MEGAN E.	10-00269154-REG	269154		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.
10/30/202	2-Invoice	BELL ANDREW H	10-00269356-REG	269356		0.00	2,291.67	0.00	0.00	BELL ANDREW H
10/30/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00269358-REG	269358		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
10/30/202	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00269357-REG	269357		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA
10/30/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00269361-REG	269361		0.00	1,053.80	0.00	0.00	HUDSON CATHERINE BLAIRE
10/30/202	2-Invoice	MARTIN EMILY M.	10-00269364-REG	269364		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
10/30/202	2-Invoice	NICHOLSON HEATHER D	10-00269366-REG	269366		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
10/30/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00269369-REG	269369		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
10/30/202	2-Invoice	SNODGRASS LORA B.	10-00269370-REG	269370		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
10/30/202	2-Invoice	UNDERWOOD MEGAN E.	10-00269371-REG	269371		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.
			2-Invoice				43,476.38			
			Totals For				43,476.38			Balance Period 4
										199,389.23

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
254,366.00	0.00	254,366.00	101,435.72	0.00	0.00	(101,435.72)	152,930.28	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>
10/15/202	2-Invoice	GODFREY MICHELLE M	10-00269143-REG	269143		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
10/15/202	2-Invoice	HAMMER RHEA LYNN	10-00269144-REG	269144		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
10/15/202	2-Invoice	KIGER TIFFANY F.	10-00269145-REG	269145		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
10/15/202	2-Invoice	MEEKS KAYLA B.	10-00269148-REG	269148		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
10/15/202	2-Invoice	PADDEN KANDY A	10-00269150-REG	269150		0.00	1,394.99	0.00	0.00	PADDEN KANDY A
10/15/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00269151-REG	269151		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
10/15/202	2-Invoice	WILLIAMS JEZIRAE L	10-00269155-REG	269155		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
10/30/202	2-Invoice	GODFREY MICHELLE M	10-00269359-REG	269359		0.00	814.04	0.00	0.00	GODFREY MICHELLE M
10/30/202	2-Invoice	GODFREY MICHELLE M	10-00269359-REG	269359		0.00	912.30	0.00	0.00	GODFREY MICHELLE M
10/30/202	2-Invoice	HAMMER RHEA LYNN	10-00269360-REG	269360		0.00	1,083.67	0.00	0.00	HAMMER RHEA LYNN
10/30/202	2-Invoice	HAMMER RHEA LYNN	10-00269360-REG	269360		0.00	1,143.39	0.00	0.00	HAMMER RHEA LYNN
10/30/202	2-Invoice	KIGER TIFFANY F.	10-00269362-REG	269362		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
10/30/202	2-Invoice	MEEKS KAYLA B.	10-00269365-REG	269365		0.00	776.30	0.00	0.00	MEEKS KAYLA B.
10/30/202	2-Invoice	MEEKS KAYLA B.	10-00269365-REG	269365		0.00	879.96	0.00	0.00	MEEKS KAYLA B.
10/30/202	2-Invoice	PADDEN KANDY A	10-00269367-REG	269367		0.00	650.58	0.00	0.00	PADDEN KANDY A
10/30/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00269368-REG	269368		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
10/30/202	2-Invoice	WILLIAMS JEZIRAE L	10-00269372-REG	269372		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
			2-Invoice				21,758.48			
			Totals For 1 405 10 182				21,758.48		Balance Period 4	101,435.72

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	5,447.00	17,923.00	8,082.74	0.00	0.00	(8,082.74)	9,840.26	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>
10/9/2020	2-Invoice	LEXIS NEXIS	3092861730	170730		0.00	525.37	0.00	0.00	424VBTHXJ
				2-Invoice			525.37			
10/14/202	5-Journal Entry	GRAMMARLY.COM	20201013037001		83322	0.00	139.95	0.00	(139.95)	SOFTWARE SUBSCRIPTION RHEA HAMME
				5-Journal Entry			139.95			
			Totals For 1 405 40 212 1201				665.32	(139.95)	Balance Period 4	8,082.74

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	1,186.00	18,436.00	0.00	0.00	3,292.00	0.00	15,144.00	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>	
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013026001			0.00	(169.00)	0.00	0.00	RHEA HAMMER-3938-GREENBRIER Cance	
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013027001			0.00	(169.00)	0.00	0.00	RHEA HAMMER-3938-GREENBRIER Cance	
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013028001			0.00	(169.00)	0.00	0.00	RHEA HAMMER-3938-GREENBRIER Cance	
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013029001			0.00	(169.00)	0.00	0.00	RHEA HAMMER-3938-GREENBRIER Cance	
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013030001			0.00	(169.00)	0.00	0.00	RHEA HAMMER-3938-GREENBRIER Cance	
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013031001			0.00	(169.00)	0.00	0.00	RHEA HAMMER-3938-GREENBRIER Cance	
10/14/202	5-Journal Entry	GREENBRIER RESORT	20201013032001			0.00	(169.00)	0.00	0.00	RHEA HAMMER-3938-GREENBRIER Cance	
							-1,183.00				
										5-Journal Entry	
Totals For 1 405 40 221								(1,183.00)			Balance Period 4
0.00											

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	481.00	13,981.00	888.88	0.00	0.00	(888.88)	13,092.12	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>	
10/16/202	2-Invoice	DIVISION OF MOTOR VEHI	WOOSPROSATTNY	170763		0.00	5.00	0.00	0.00	ID FOR ANDREW BELL	
							5.00			2-Invoice	
10/29/202	6-Revision		2021#3			481.00	0.00	0.00	0.00	Prosecutor Publication	
										6-Revision	
Totals For 1 405 40 223							481.00	5.00			Balance Period 4
888.88											

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	139.00	0.00	25.98	(139.00)	1,335.02	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>
10/8/2020	1-Purchase Order Pending Pcard	FINLEY FIRE EQUIPMENT			83465	0.00	0.00	0.00	139.00	SCENE LIGHT
1-Purchase Order Pe										

Detail Report for Wood County Commission

10/27/202	2-Invoice	FINLEY FIRE EQUIPMENT	INV452738	170803	83465	0.00	139.00	0.00	(139.00)	SCENE LIGHT	
						2-Invoice	139.00				
Totals For							139.00		Balance Period	4	139.00

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	2,460.49	0.00	2,093.37	(2,460.49)	10,182.14	0.00			

Detail Records													
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description			
10/5/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM					83449	0.00	0.00	201.96	FLASH DRIVES		
10/22/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM					83489	0.00	0.00	210.58	FILE FOLDERS/COFFEE		
10/22/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM					83503	0.00	0.00	57.99	EXTERNAL HARD DRIVE		
10/22/202	1-Purchase Order Pending Pcard	BLUMBERG EXCELSIOR					83506	0.00	0.00	122.50	EXHIBIT & PETITIONERS STICKERS		
10/26/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM					83512	0.00	0.00	1,043.84	SURFACE PRO REPAIR KIT/CASES/SCREEN		
10/29/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM					83521	0.00	0.00	461.50	FILE FOLDERS, PROTECTIVE CASE, STACK		
						1-Purchase Order Pe							
10/9/2020	2-Invoice	LEXIS NEXIS	20708424				170730	0.00	338.31	0.00	3598638003		
						2-Invoice			338.31				
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013009001				83297	0.00	20.97	(20.97)	STAPLER, PAPER CLIPS, DRY ERASER CLE		
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013033001				83297	0.00	61.69	(61.69)	STAPLER, PAPER CLIPS, DRY ERASER CLE		
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013040001				83316	0.00	95.27	(95.27)	MOUSE, FOLDERS, BINDER RHEA HAMME		
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013045001				83235	0.00	65.50	(65.50)	file holders-files RHEA HAMMER-3938-AMZN		
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013054001				83335	0.00	34.98	(34.98)	STAPLES RHEA HAMMER-3938-AMZN MK1		
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013077001				83383	0.00	279.99	(279.99)	PRINTER & TONER RHEA HAMMER-3938-A		
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013083001				83383	0.00	47.97	(47.97)	PRINTER & TONER RHEA HAMMER-3938-A		
10/14/202	5-Journal Entry	LEXIS NEXIS	20201013058001				83357	0.00	262.65	0.00	WOOD CO FINANCE-4019-REI MATTHEW I		
10/14/202	5-Journal Entry	NDAA	20201013062001					0.00	180.00	(180.00)	TRAINING BOOKS RHEA HAMMER-3938-N.		
						5-Journal Entry			1,049.02				
Totals For									1,387.33	1,312.00	Balance Period	4	2,460.49

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	195.00	0.00	0.00	(195.00)	805.00	0.00			

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
10/9/2020	2-Invoice	PURE WATER PARTNERS	667901				170733	0.00	65.00	0.00	17844
						2-Invoice			65.00		

Detail Report for Wood County Commission

Totals For 1 405 65 459

65.00

Balance Period 4

195.00

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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>
10/15/202	2-Invoice	NOHE DAVID C.	10-00269161-REG	269161		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
10/30/202	2-Invoice	NOHE DAVID C.	10-00269378-REG	269378		0.00	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 4

16,755.36

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	7,947.21	0.00	0.00	(7,947.21)	17,079.79	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	NOHE DAVID C.	10-00269161-REG	269161		0.00	416.10	0.00	0.00	NOHE DAVID C.
10/15/202	2-Invoice	NOHE DAVID C.	10-00269161-REG	269161		0.00	3.90	0.00	0.00	NOHE DAVID C.
10/30/202	2-Invoice	NOHE DAVID C.	10-00269378-REG	269378		0.00	5,026.61	0.00	0.00	NOHE DAVID C.
			2-Invoice				5,446.61			

Totals For 1 406 10 102

5,446.61

Balance Period 4

7,947.21

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	85,166.64	0.00	0.00	(85,166.64)	159,337.36	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>
10/15/202	2-Invoice	COLE G. MICHELL	10-00269156-REG	269156		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
10/15/202	2-Invoice	EDELEN SARAH J	10-00269157-REG	269157		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
10/15/202	2-Invoice	GRIMM DONALD M.	10-00269158-REG	269158		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
10/15/202	2-Invoice	JOY MELINDA R.	10-00269159-REG	269159		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
10/15/202	2-Invoice	MERCER ERICA L.	10-00269160-REG	269160		0.00	1,270.83	0.00	0.00	MERCER ERICA L.

Detail Report for Wood County Commission

10/15/202	2-Invoice	STEPHENS SANDRA K.	10-00269163-REG	269163	0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
10/30/202	2-Invoice	COLE G. MICHELL	10-00269373-REG	269373	0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
10/30/202	2-Invoice	EDELEN SARAH J	10-00269374-REG	269374	0.00	1,541.67	0.00	0.00	EDELEN SARAH J
10/30/202	2-Invoice	GRIMM DONALD M.	10-00269375-REG	269375	0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
10/30/202	2-Invoice	JOY MELINDA R.	10-00269376-REG	269376	0.00	1,187.50	0.00	0.00	JOY MELINDA R.
10/30/202	2-Invoice	MERCER ERICA L.	10-00269377-REG	269377	0.00	1,270.83	0.00	0.00	MERCER ERICA L.
10/30/202	2-Invoice	STEPHENS SANDRA K.	10-00269380-REG	269380	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 4

85,166.64

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,235.00	995.00	25,230.00	8,397.72	0.00	0.00	(8,397.72)	16,832.28	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	703.72	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	164.59	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	996.96	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	233.16	0.00	0.00	MED

2-Invoice

2,098.43

Totals For 1 406 10 104

2,098.43

Balance Period 4

8,397.72

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
97,656.00	0.00	97,656.00	37,558.05	0.00	0.00	(37,558.05)	60,097.95	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	40.32	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	11.60	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	51.41	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	17.58	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	91.25	0.00	0.00	FAMILY VISION
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	138.21	0.00	0.00	HRA
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354		0.00	961.00	0.00	0.00	HRA

2-Invoice

8,831.19

Detail Report for Wood County Commission

Totals For 1 406 10 105

8,831.19

Balance Period 4

37,558.05

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
30,680.00	0.00	30,680.00	9,784.40	0.00	0.00	(9,784.40)	20,895.60	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	1,166.05	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	1,626.72	0.00	0.00	RETIREMENT
			2-Invoice				2,792.77			

Totals For 1 406 10 106

2,792.77

Balance Period 4

9,784.40

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
10,000.00	0.00	10,000.00	5,080.75	0.00	0.00	(5,080.75)	4,919.25	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>
10/15/202	2-Invoice	SOVEL KARLEE L	10-00269162-REG	269162		0.00	409.50	0.00	0.00	SOVEL KARLEE L
10/30/202	2-Invoice	SOVEL KARLEE L	10-00269379-REG	269379		0.00	388.50	0.00	0.00	SOVEL KARLEE L
			2-Invoice				798.00			

Totals For 1 406 10 109

798.00

Balance Period 4

5,080.75

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
453,600.00	18,000.00	471,600.00	145,381.37	0.00	0.00	(145,381.37)	326,218.63	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>
10/15/202	2-Invoice	ATKINSON CARA	10-00269164-REG	269164		0.00	1,274.05	0.00	0.00	ATKINSON CARA
10/15/202	2-Invoice	COTTRELL LARRY DEAN	10-00269165-REG	269165		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
10/15/202	2-Invoice	DAWKINS KENNETH PAUL	10-00269166-REG	269166		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
10/15/202	2-Invoice	DEGRAEF KAREN SUE	10-00269167-REG	269167		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
10/15/202	2-Invoice	FLEAK STACEY LYNN	10-00269168-REG	269168		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
10/15/202	2-Invoice	HARTLEBEN ANDREW P.	10-00269169-REG	269169		0.00	461.52	0.00	0.00	HARTLEBEN ANDREW P.

Detail Report for Wood County Commission

10/15/202	2-Invoice	MCATEE CONNIE L	10-00269170-REG	269170	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
10/15/202	2-Invoice	MCINTYRE TERESA A.	10-00269171-REG	269171	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
10/15/202	2-Invoice	PARSONS TOM F	10-00269172-REG	269172	0.00	1,583.33	0.00	0.00	PARSONS TOM F
10/15/202	2-Invoice	RADER STEVE E	10-00269173-REG	269173	0.00	1,687.50	0.00	0.00	RADER STEVE E.
10/30/202	2-Invoice	ATKINSON CARA	10-00269381-REG	269381	0.00	1,562.50	0.00	0.00	ATKINSON CARA
10/30/202	2-Invoice	COTTRELL LARRY DEAN	10-00269382-REG	269382	0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
10/30/202	2-Invoice	DAWKINS KENNETH PAUL	10-00269383-REG	269383	0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
10/30/202	2-Invoice	DEGRAEF KAREN SUE	10-00269384-REG	269384	0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
10/30/202	2-Invoice	FLEAK STACEY LYNN	10-00269385-REG	269385	0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
10/30/202	2-Invoice	MCATEE CONNIE L	10-00269386-REG	269386	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
10/30/202	2-Invoice	MCINTYRE TERESA A.	10-00269387-REG	269387	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
10/30/202	2-Invoice	PARSONS TOM F	10-00269388-REG	269388	0.00	1,583.33	0.00	0.00	PARSONS TOM F
10/30/202	2-Invoice	RADER STEVE E	10-00269389-REG	269389	0.00	1,687.50	0.00	0.00	RADER STEVE E.

2-Invoice

32,756.39

Totals For 1 407 10 103

32,756.39

Balance Period 4

145,381.37

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	10,440.64	0.00	0.00	(10,440.64)	22,936.36	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	931.52	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	217.88	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	949.91	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	222.16	0.00	0.00	MED

2-Invoice

2,321.47

Totals For 1 407 10 104

2,321.47

Balance Period 4

10,440.64

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	54,295.24	0.00	0.00	(54,295.24)	141,941.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	11,914.57	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	51.84	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	16.56	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	78.85	0.00	0.00	LTD

Detail Report for Wood County Commission

10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	26.37	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	109.50	0.00	0.00	FAMILY VISION
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335	0.00	1,188.99	0.00	0.00	HRA
10/13/202	2-Invoice	RENAISSANCE	10102020	3336	0.00	481.83	0.00	0.00	WEEKLY CLAIMS 10/10
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342	0.00	1,188.99	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343	0.00	295.55	0.00	0.00	HRA
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354	0.00	530.48	0.00	0.00	HRA

2-Invoice

15,883.53

Totals For 1 407 10 105

15,883.53

Balance Period 4

54,295.24

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,000.00	0.00	50,000.00	12,738.33	0.00	0.00	(12,738.33)	37,261.67	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	1,646.50	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	1,629.17	0.00	0.00	RETIREMENT
						2-Invoice	3,275.67			
							3,275.67			
									Balance Period 4	12,738.33

Totals For 1 407 10 106

3,275.67

Balance Period 4

12,738.33

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
57,696.00	5,000.00	62,696.00	23,226.64	0.00	0.00	(23,226.64)	39,469.36	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>
10/15/202	2-Invoice	BOSO LINDSEY A	10-00269174-REG	269174		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
10/15/202	2-Invoice	BRADFORD RISHA LYNN	10-00269175-REG	269175		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
10/30/202	2-Invoice	BOSO LINDSEY A	10-00269390-REG	269390		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
10/30/202	2-Invoice	BRADFORD RISHA LYNN	10-00269391-REG	269391		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
						2-Invoice	4,806.66			

Totals For 1 412 10 103

4,806.66

Balance Period 4

23,226.64

1 412 10 104

Detail Report for Wood County Commission

<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	1,732.62	0.00	0.00	(1,732.62)	3,064.38	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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	142.83	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	33.40	0.00	0.00	MED	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	144.02	0.00	0.00	FICA	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	33.69	0.00	0.00	MED	
2-Invoice							353.94				
Totals For 1 412 10 104							353.94			Balance Period 4	1,732.62

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	7,127.16	0.00	0.00	(7,127.16)	12,712.84	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>	
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM	
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	11.52	0.00	0.00	ADMIN FEE	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	3.68	0.00	0.00	BASIC LIFE	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	12.02	0.00	0.00	LTD	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	5.86	0.00	0.00	SINGLE VISION	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	36.50	0.00	0.00	FAMILY VISION	
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	329.99	0.00	0.00	HRA	
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354		0.00	544.00	0.00	0.00	HRA	
2-Invoice							2,423.21				
Totals For 1 412 10 105							2,423.21			Balance Period 4	7,127.16

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	1,922.72	0.00	0.00	(1,922.72)	3,847.28	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>

Detail Report for Wood County Commission

10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358	0.00	240.34	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358	0.00	240.34	0.00	0.00	RETIREMENT
						2-Invoice			
						480.68			
Totals For 1 412 10 106						480.68		Balance Period 4	1,922.72

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	500.14	0.00	648.08	(500.14)	10,975.78	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>
10/1/2020	1-Purchase Order	GWEN CRUM			83434	0.00	0.00	0.00	150.54	BLANKET MILEAGE FOR OCTOBER
10/5/2020	1-Purchase Order	JODI SMITH			83445	0.00	0.00	0.00	160.50	BLANKET MILEAGE FOR OCTOBER
1-Purchase Order										
10/6/2020	2-Invoice	GWEN CRUM	09302020		170698	83306	0.00	27.82	(27.82)	BLANKET MILEAGE FOR SEPTEMBER
10/6/2020	2-Invoice	JODI SMITH	09302020		170718	83299	0.00	73.83	(73.83)	BLANKET MILEAGE FOR SEPTEMBER
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314		170720		0.00	29.60	0.00	WVU
						2-Invoice				
						131.25				
Totals For 1 412 40 214							131.25		209.39	Balance Period 4
										500.14

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	2,171.08	0.00	0.00	(2,171.08)	7,828.92	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>
10/20/202	2-Invoice	DONNELON MCCARTHY EN	425947603		170783	0.00	542.77	0.00	0.00	1306206
						2-Invoice				
						542.77				
Totals For 1 412 40 230							542.77		Balance Period 4	2,171.08

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	210.85	0.00	296.97	(210.85)	2,303.18	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>

Detail Report for Wood County Commission

10/1/2020	1-Purchase Order	GWEN CRUM		83433		0.00	0.00	0.00	50.00	FAMILY & COMMUNITY DEVELOPMENT S	
10/5/2020	1-Purchase Order	JODI SMITH		83444		0.00	0.00	0.00	100.00	BLANKET SUPPLIES FOR OCTOBER	
1-Purchase Order											
10/6/2020	2-Invoice	GWEN CRUM	09302020	170698	83305	0.00	78.24	0.00	(50.00)	BLANKET SUPPLIES FOR SEPTEMBER	
10/6/2020	2-Invoice	JODI SMITH	09302020	170718	83298	0.00	8.86	0.00	(8.86)	BLANKET SUPPLIES FOR SEPTEMBER	
2-Invoice											
							87.10				
Totals For 1 412 55 341							87.10		91.14	Balance Period 4	210.85

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	1,120.46	0.00	0.00	(1,120.46)	8,593.54	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	120.21	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	28.10	0.00	0.00	MED	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	556.38	0.00	0.00	FICA	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	130.14	0.00	0.00	MED	
2-Invoice							834.83				
Totals For 1 413 10 104							834.83			Balance Period 4	1,120.46

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	1,349.24	0.00	0.00	(1,349.24)	1,450.76	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	200.71	0.00	0.00	RETIREMENT	
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	931.58	0.00	0.00	RETIREMENT	
2-Invoice							1,132.29				
Totals For 1 413 10 106							1,132.29			Balance Period 4	1,349.24

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	15,166.92	0.00	0.00	(15,166.92)	12,833.08	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>
10/15/202	2-Invoice	BEARY ELIZABETH	10-00269095-REG	269095		0.00	146.29	0.00	0.00	BEARY ELIZABETH
10/15/202	2-Invoice	GARRETT DIANA KAY	10-00269101-REG	269101		0.00	289.37	0.00	0.00	GARRETT DIANA KAY
10/15/202	2-Invoice	JOHNSTON BARBARA A.	10-00269104-REG	269104		0.00	106.01	0.00	0.00	JOHNSTON BARBARA A.
10/15/202	2-Invoice	MOORE KRISTIN N	10-00269106-REG	269106		0.00	30.18	0.00	0.00	MOORE KRISTIN N
10/15/202	2-Invoice	ROSS MELODY L.	10-00269108-REG	269108		0.00	1,393.22	0.00	0.00	ROSS MELODY L.
10/15/202	2-Invoice	SPRADLING HEATHER N	10-00269109-REG	269109		0.00	49.15	0.00	0.00	SPRADLING HEATHER N
10/30/202	2-Invoice	BEARY ELIZABETH	10-00269312-REG	269312		0.00	763.24	0.00	0.00	BEARY ELIZABETH
10/30/202	2-Invoice	BECKETT CAROLYN J.	10-00269313-REG	269313		0.00	318.02	0.00	0.00	BECKETT CAROLYN J.
10/30/202	2-Invoice	BOWMAN DONNA M.	10-00269314-REG	269314		0.00	203.53	0.00	0.00	BOWMAN DONNA M.
10/30/202	2-Invoice	CROSS ALISHA D	10-00269315-REG	269315		0.00	154.21	0.00	0.00	CROSS ALISHA D
10/30/202	2-Invoice	DEVORE MARTHA JANE	10-00269316-REG	269316		0.00	223.61	0.00	0.00	DEVORE MARTHA JANE
10/30/202	2-Invoice	DOTSON LESLIE RENEE	10-00269317-REG	269317		0.00	328.83	0.00	0.00	DOTSON LESLIE RENEE
10/30/202	2-Invoice	DYE BRENDA D.	10-00269318-REG	269318		0.00	457.94	0.00	0.00	DYE BRENDA D.
10/30/202	2-Invoice	GARRETT DIANA KAY	10-00269319-REG	269319		0.00	1,499.48	0.00	0.00	GARRETT DIANA KAY
10/30/202	2-Invoice	GILBERT KATTY A	10-00269320-REG	269320		0.00	201.54	0.00	0.00	GILBERT KATTY A
10/30/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00269321-REG	269321		0.00	336.36	0.00	0.00	HOCKENBERRY CHRISTINA L
10/30/202	2-Invoice	JOHNSTON BARBARA A.	10-00269322-REG	269322		0.00	787.47	0.00	0.00	JOHNSTON BARBARA A.
10/30/202	2-Invoice	MOORE KRISTIN N	10-00269324-REG	269324		0.00	454.66	0.00	0.00	MOORE KRISTIN N
10/30/202	2-Invoice	ROSS MELODY L.	10-00269326-REG	269326		0.00	2,544.13	0.00	0.00	ROSS MELODY L.
10/30/202	2-Invoice	SPRADLING HEATHER N	10-00269327-REG	269327		0.00	282.62	0.00	0.00	SPRADLING HEATHER N
10/30/202	2-Invoice	STEPHENS ALIKKA	10-00269328-REG	269328		0.00	93.11	0.00	0.00	STEPHENS ALIKKA
10/30/202	2-Invoice	WHITTAKER CHRISTOPHER I	10-00269311-REG	269311		0.00	667.04	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

11,330.01

Totals For 1 413 10 108

11,330.01

Balance Period 4

15,166.92

1 413 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	218					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,500.00	0.00	70.00	(6,500.00)	(6,570.00)	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>	
10/29/202	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER			83525	0.00	0.00	0.00	70.00	STAMPS FOR MAILING ABSENTEE BALLO	
1-Purchase Order Pe											
10/14/202	5-Journal Entry	S W RESOURCES	20201013056001			0.00	5,400.00	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
10/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201013068001		83399	0.00	550.00	0.00	(550.00)	ROLLS OF 100 STAMPS FOR ABSENTEE BA	
5-Journal Entry											
							5,950.00				

Totals For 1 413 40 218

5,950.00

(480.00)

Balance Period 4

6,500.00

1 413 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CITY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	506.47	0.00	3,558.41	(506.47)	31,935.12	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 Description</u>	
10/19/202	1-Purchase Order	PRINTELECT			83480	0.00	0.00	0.00	87.50 thermal paper rolls 1541-01	
10/19/202	1-Purchase Order	PRINTELECT			83480	0.00	0.00	0.00	62.07 shipping and handling	
10/22/202	1-Purchase Order	UNITED BANKCARD CENTER			83504	0.00	0.00	0.00	1,500.00 15' BOX TRUCKS FOR ELECTION EQUIPME	
10/26/202	1-Purchase Order	LOWE'S COMPANIES, INC.			83515	0.00	0.00	0.00	304.44 CABLE TIES; 3 OUTLET EXTENSION CORD	
1-Purchase Order										
10/22/202	1-Purchase Order Pending Pcard	STATIONERS INC			83492	0.00	0.00	0.00	59.78 QUALITY PARK 10X15 CLASP ENVELOPES	
10/26/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83516	0.00	0.00	0.00	963.82 DESKTOP PRIVACY SCREEN LRG BLACK I	
1-Purchase Order Pending Pcard										
10/14/202	5-Journal Entry	LOWE'S COMPANIES, INC.	20201013078001		83407	0.00	224.00	0.00	(224.00) 6 TIER HEAVY DUTY SHELVING MARK RH	
5-Journal Entry										
Totals For 1 413 55 341								224.00	2,753.61	Balance Period 4 506.47

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	5.00	5,505.00	2,538.58	0.00	0.00	(2,538.58)	2,966.42	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 Description</u>	
10/6/2020	2-Invoice	FRONTIER	10192020		170704	0.00	596.38	0.00	0.00 304-422-3444-122211-4	
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314		170720	0.00	29.59	0.00	0.00 ERNIE	
2-Invoice										
Totals For 1 415 40 211								625.97		
10/14/202	5-Journal Entry	FRONTIER	20201013047001			0.00	630.57	0.00	0.00 WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry										
Totals For 1 415 40 211								630.57	1,256.54	Balance Period 4 2,538.58

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
215,055.00	12,000.00	227,055.00	77,017.27	0.00	0.00	(77,017.27)	150,037.73	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 Description</u>

Detail Report for Wood County Commission

10/15/202	2-Invoice	BENNETT JR STEPHEN R	10-00269176-REG	269176	0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
10/15/202	2-Invoice	BUNNER RUSSELL W.	10-00269177-REG	269177	0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
10/15/202	2-Invoice	KUCZKO THOMAS M.	10-00269178-REG	269178	0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
10/15/202	2-Invoice	NONAMAKER TODD A	10-00269179-REG	269179	0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
10/15/202	2-Invoice	TRAVIS STEVEN W.	10-00269180-REG	269180	0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
10/15/202	2-Invoice	WICKHAM CHAD M	10-00269181-REG	269181	0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
10/30/202	2-Invoice	BENNETT JR STEPHEN R	10-00269392-REG	269392	0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
10/30/202	2-Invoice	BUNNER RUSSELL W.	10-00269393-REG	269393	0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
10/30/202	2-Invoice	KUCZKO THOMAS M.	10-00269394-REG	269394	0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
10/30/202	2-Invoice	NONAMAKER TODD A	10-00269395-REG	269395	0.00	1,979.17	0.00	0.00	NONAMAKER TODD A
10/30/202	2-Invoice	TRAVIS STEVEN W.	10-00269396-REG	269396	0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
10/30/202	2-Invoice	WICKHAM CHAD M	10-00269397-REG	269397	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 4	77,017.27

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,064.00	918.00	17,982.00	5,815.57	0.00	0.00	(5,815.57)	12,166.43	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	494.74	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	115.72	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	508.68	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	118.96	0.00	0.00	MED
2-Invoice							1,238.10			
Totals For 1 424 10 104							1,238.10		Balance Period 4	5,815.57

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	23,804.15	0.00	0.00	(23,804.15)	56,913.85	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	6,307.38	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	28.80	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	11.04	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	35.63	0.00	0.00	LTD

Detail Report for Wood County Commission

10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	14.65	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	54.75	0.00	0.00	FAMILY VISION
10/20/202	2-Invoice	RENAISSANCE	10172020	3344	0.00	162.00	0.00	0.00	WEEKLY CLAIMS 10/17
2-Invoice						6,614.25			
Totals For 1 424 10 105						6,614.25		Balance Period 4	23,804.15

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,306.00	0.00	22,306.00	6,792.41	0.00	0.00	(6,792.41)	15,513.59	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	852.25	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	866.45	0.00	0.00	RETIREMENT
2-Invoice							1,718.70			
Totals For 1 424 10 106							1,718.70		Balance Period 4	6,792.41

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,906.15	0.00	0.00	(2,906.15)	5,093.85	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>
10/15/202	2-Invoice	BUNNER RUSSELL W.	10-00269177-REG	269177		0.00	127.64	0.00	0.00	BUNNER RUSSELL W.
10/15/202	2-Invoice	WICKHAM CHAD M	10-00269181-REG	269181		0.00	82.21	0.00	0.00	WICKHAM CHAD M
10/30/202	2-Invoice	BUNNER RUSSELL W.	10-00269393-REG	269393		0.00	85.09	0.00	0.00	BUNNER RUSSELL W.
10/30/202	2-Invoice	KUCZKO THOMAS M.	10-00269394-REG	269394		0.00	184.61	0.00	0.00	KUCZKO THOMAS M.
10/30/202	2-Invoice	WICKHAM CHAD M	10-00269397-REG	269397		0.00	82.21	0.00	0.00	WICKHAM CHAD M
2-Invoice							561.76			
Totals For 1 424 10 108							561.76		Balance Period 4	2,906.15

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	332.20	0.00	0.00	(332.20)	167.80	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>

Detail Report for Wood County Commission

10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720	0.00	49.71	0.00	0.00	DRIVE THRU - VIRUS CELL
10/6/2020	2-Invoice	VERIZON WIRELESS	9863617314	170720	0.00	49.71	0.00	0.00	TODD
2-Invoice						99.42			
Totals For 1 424 40 211						99.42			Balance Period 4 332.20

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	853.04	(3,318.27)	3,443.69	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>
10/1/2020	1-Purchase Order	AMERICAN FLAGS & POLES			83441	0.00	0.00	0.00	40.00	3X5 US FLAG
10/5/2020	1-Purchase Order	JOHNSTONE SUPPLY			83454	0.00	0.00	0.00	60.00	GAS SNIFFER
1-Purchase Order										
10/16/202	2-Invoice	AMERICAN FLAGS & POLES	84146	170761	83441	0.00	39.00	0.00	(39.00)	3X5 US FLAG
10/16/202	2-Invoice	JOHNSTONE SUPPLY	1052241	170767	83454	0.00	57.96	0.00	(57.96)	GAS SNIFFER
2-Invoice							96.96			
Totals For 1 424 40 216							96.96		3.04	Balance Period 4 3,318.27

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	127.00	7,627.00	1,280.76	0.00	852.04	(1,280.76)	5,494.20	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>
10/5/2020	1-Purchase Order	JOHNSTONE SUPPLY			83454	0.00	0.00	0.00	60.00	GAS SNIFFER
1-Purchase Order										
10/16/202	2-Invoice	JOHNSTONE SUPPLY	1052241	170767	83454	0.00	57.96	0.00	(57.96)	GAS SNIFFER
2-Invoice							57.96			
Totals For 1 424 40 216 1602							57.96		2.04	Balance Period 4 1,280.76

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1607					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	100.00	1,600.00	1,044.76	0.00	53.17	(1,044.76)	502.07	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2020	1-Purchase Order	JOHNSTONE SUPPLY			83454	0.00	0.00	0.00	60.00	GAS SNIFFER
				1-Purchase Order						
10/16/202	2-Invoice	JOHNSTONE SUPPLY	1052241	170767	83454	0.00	57.96	0.00	(57.96)	GAS SNIFFER
				2-Invoice			57.96			
			Totals For		1 424 40 216 1607		57.96		2.04	Balance Period 4
1,044.76										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	105.00	6,105.00	3,475.39	0.00	7.29	(3,475.39)	2,622.32	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>
10/5/2020	1-Purchase Order	JOHNSTONE SUPPLY			83454	0.00	0.00	0.00	60.00	GAS SNIFFER
				1-Purchase Order						
10/16/202	2-Invoice	JOHNSTONE SUPPLY	1052241	170767	83454	0.00	57.96	0.00	(57.96)	GAS SNIFFER
				2-Invoice			57.96			
			Totals For		1 424 40 216 1610		57.96		2.04	Balance Period 4
3,475.39										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,968.72	0.00	682.30	(1,968.72)	2,348.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2020	1-Purchase Order	AMERICAN FLAGS & POLES			83441	0.00	0.00	0.00	40.00	3X5 US FLAG
10/5/2020	1-Purchase Order	JOHNSTONE SUPPLY			83454	0.00	0.00	0.00	60.00	GAS SNIFFER
10/8/2020	1-Purchase Order	TRI-STATE ROOFING & SHEE			83461	0.00	0.00	0.00	142.00	ROOF LEAK REPAIR
10/29/202	1-Purchase Order	BATTERIES DIRECT			83532	0.00	0.00	0.00	470.00	BATTERIES FOR BATTERY BACKUP
10/29/202	1-Purchase Order	RUNYON LOCK SERVICE			83529	0.00	0.00	0.00	160.00	KEYS FOR JUSTICE CENTER, LOCK TOOL
				1-Purchase Order						
10/6/2020	2-Invoice	CRAFTMASTER HARDWARE	1453033	170697	83219	0.00	139.00	0.00	(139.00)	key code release and cut
10/16/202	2-Invoice	AMERICAN FLAGS & POLES	84146	170761	83441	0.00	39.00	0.00	(39.00)	3X5 US FLAG
10/16/202	2-Invoice	JOHNSTONE SUPPLY	1052241	170767	83454	0.00	57.96	0.00	(57.96)	GAS SNIFFER
10/20/202	2-Invoice	TRI-STATE ROOFING & SHEE	154166	170792	83461	0.00	141.36	0.00	(141.36)	ROOF LEAK REPAIR
				2-Invoice			377.32			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1611

377.32

494.68

Balance Period 4

1,968.72

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	595.00	12,595.00	2,675.65	0.00	671.47	(2,675.65)	9,247.88	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>
10/1/2020	1-Purchase Order	JOHNSTONE SUPPLY			83436	0.00	0.00	0.00	30.00	PARKING LOT STENCILS
10/5/2020	1-Purchase Order	UNITED BANKCARD CENTER			83453	0.00	0.00	0.00	80.00	CHICKEN WIRE FOR BELL TOWER
10/15/202	1-Purchase Order	GENERAL SALES CO.			83475	0.00	0.00	0.00	466.65	paper towels, tpaper, paper towels
10/15/202	1-Purchase Order	S W RESOURCES			83472	0.00	0.00	0.00	30.00	parking lot stencils
10/22/202	1-Purchase Order	ELITE SIGNS			83502	0.00	0.00	0.00	50.00	WORD STENCILS FOR PARKING LOTS
1-Purchase Order										
10/16/202	2-Invoice	S W RESOURCES	153820	170775	83472	0.00	15.60	0.00	(15.60)	parking lot stencils
10/20/202	2-Invoice	SHERWIN-WILLIAMS PAINT	5182-3	170789	83364	0.00	39.63	0.00	(39.63)	PARKING LOT PAINT
2-Invoice							55.23			
10/14/202	5-Journal Entry	AIRGAS MID AMERICA	20201013081001			0.00	277.26	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
5-Journal Entry							277.26			

Totals For 1 424 55 341

332.49

601.42

Balance Period 4

2,675.65

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	58.00	7,558.00	2,159.50	0.00	589.10	(2,159.50)	4,809.40	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>
10/1/2020	1-Purchase Order	JOHNSTONE SUPPLY			83436	0.00	0.00	0.00	30.00	PARKING LOT STENCILS
10/1/2020	1-Purchase Order	JOHNSTONE SUPPLY			83438	0.00	0.00	0.00	155.00	FILTERS FOR JUSTICE CENTER
10/15/202	1-Purchase Order	GENERAL SALES CO.			83475	0.00	0.00	0.00	466.67	paper towels, tpaper, paper towels
10/15/202	1-Purchase Order	S W RESOURCES			83472	0.00	0.00	0.00	30.00	parking lot stencils
10/22/202	1-Purchase Order	ELITE SIGNS			83502	0.00	0.00	0.00	50.00	WORD STENCILS FOR PARKING LOTS
1-Purchase Order										
10/16/202	2-Invoice	JOHNSTONE SUPPLY	1051914	170767	83438	0.00	152.34	0.00	(152.34)	FILTERS FOR JUSTICE CENTER
10/16/202	2-Invoice	S W RESOURCES	153820	170775	83472	0.00	15.60	0.00	(15.60)	parking lot stencils
10/20/202	2-Invoice	SHERWIN-WILLIAMS PAINT	5182-3	170789	83364	0.00	39.63	0.00	(39.63)	PARKING LOT PAINT
2-Invoice							207.57			

Totals For 1 424 55 341 4102

207.57

524.10

Balance Period 4

2,159.50

Detail Report for Wood County Commission

1 424 55 341 4104

<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	4104			895.61	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
2,500.00	56.00	2,556.00	319.48	0.00	1,340.91	(319.48)		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2020	1-Purchase Order	JOHNSTONE SUPPLY			83436	0.00	0.00	0.00	30.00	PARKING LOT STENCILS	
10/15/202	1-Purchase Order	S W RESOURCES			83472	0.00	0.00	0.00	30.00	parking lot stencils	
10/22/202	1-Purchase Order	ELITE SIGNS			83502	0.00	0.00	0.00	50.00	WORD STENCILS FOR PARKING LOTS	
10/29/202	1-Purchase Order	JOHNSTONE SUPPLY			83526	0.00	0.00	0.00	400.00	ENDUCER MOTOR FOR HANGER FURNACI	
10/29/202	1-Purchase Order	JOHNSTONE SUPPLY			83530	0.00	0.00	0.00	400.00	ENDUCER MOTOR FOR HANGER FURNACI	
10/29/202	1-Purchase Order	JOHNSTONE SUPPLY			83531	0.00	0.00	0.00	310.00	TRANSFORMER FOR HANGER FURNACE	
1-Purchase Order											
10/16/202	2-Invoice	S W RESOURCES	153820	170775	83472	0.00	15.60	0.00	(15.60)	parking lot stencils	
10/20/202	2-Invoice	SHERWIN-WILLIAMS PAINT	5182-3	170789	83364	0.00	39.63	0.00	(39.63)	PARKING LOT PAINT	
2-Invoice											
							55.23				
Totals For 1 424 55 341 4104								55.23		1,164.77	Balance Period 4 319.48

1 424 55 341 4106

<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	4106			1,643.90	0.00
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>		
3,500.00	85.00	3,585.00	1,642.75	0.00	298.35	(1,642.75)		

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>	
10/6/2020	2-Invoice	ADVANCE AUTO PARTS	12560-293655	170695	83362	0.00	79.98	0.00	(79.98)	HYDRAULIC FLUID	
10/6/2020	2-Invoice	LOWE'S COMPANIES, INC.	911185	170709	83339	0.00	188.76	0.00	(188.76)	SHOP SUPPLIES	
2-Invoice											
							268.74				
Totals For 1 424 55 341 4106								268.74		(268.74)	Balance Period 4 1,642.75

1 424 55 341 4109

<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	4109			4,256.52	0.00
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>		
6,000.00	507.00	6,507.00	1,661.20	0.00	589.28	(1,661.20)		

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

10/1/2020	1-Purchase Order	JOHNSTONE SUPPLY		83436		0.00	0.00	0.00	30.00	PARKING LOT STENCILS	
10/1/2020	1-Purchase Order	JOHNSTONE SUPPLY		83437		0.00	0.00	0.00	400.00	FILTERS BLACK ANNEX	
10/15/202	1-Purchase Order	GENERAL SALES CO.		83475		0.00	0.00	0.00	466.67	paper towels, tpaper, paper towels	
10/15/202	1-Purchase Order	S W RESOURCES		83472		0.00	0.00	0.00	30.00	parking lot stencils	
10/22/202	1-Purchase Order	ELITE SIGNS		83502		0.00	0.00	0.00	50.00	WORD STENCILS FOR PARKING LOTS	
1-Purchase Order											
10/16/202	2-Invoice	JOHNSTONE SUPPLY	1051915	170767	83437	0.00	397.16	0.00	(397.16)	FILTERS BLACK ANNEX	
10/16/202	2-Invoice	S W RESOURCES	153820	170775	83472	0.00	15.60	0.00	(15.60)	parking lot stencils	
10/20/202	2-Invoice	SHERWIN-WILLIAMS PAINT	5182-3	170789	83364	0.00	39.63	0.00	(39.63)	PARKING LOT PAINT	
2-Invoice											
							452.39				
Totals For 1 424 55 341 4109							452.39		524.28	Balance Period 4	1,661.20

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	2,084.15	0.00	634.33	(2,084.15)	7,076.52	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>	
10/1/2020	1-Purchase Order	JOHNSTONE SUPPLY			83436	0.00	0.00	0.00	30.00	PARKING LOT STENCILS	
10/15/202	1-Purchase Order	GENERAL SALES CO.			83475	0.00	0.00	0.00	466.67	paper towels, tpaper, paper towels	
10/15/202	1-Purchase Order	S W RESOURCES			83472	0.00	0.00	0.00	30.00	parking lot stencils	
10/22/202	1-Purchase Order	ELITE SIGNS			83502	0.00	0.00	0.00	50.00	WORD STENCILS FOR PARKING LOTS	
1-Purchase Order											
10/6/2020	2-Invoice	WEST VIRGINIA ELECTRIC SI	S2032749.001	170725	83391	0.00	83.41	0.00	(83.41)	CAMERA INSTALL MATERIALS	
10/16/202	2-Invoice	S W RESOURCES	153820	170775	83472	0.00	15.60	0.00	(15.60)	parking lot stencils	
10/20/202	2-Invoice	SHERWIN-WILLIAMS PAINT	5182-3	170789	83364	0.00	39.63	0.00	(39.63)	PARKING LOT PAINT	
2-Invoice											
							138.64				
Totals For 1 424 55 341 4110							138.64		438.03	Balance Period 4	2,084.15

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	1,811.38	0.00	0.00	(1,811.38)	6,983.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/18/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	509.76	FUEL FOR MAINTENANCE
1-Purchase Order										
10/16/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-461599A	170765	83419	0.00	509.76	0.00	(509.76)	FUEL FOR MAINTENANCE
2-Invoice										
							509.76			

Detail Report for Wood County Commission

Totals For 1 424 55 343

509.76

Balance Period 4

1,811.38

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	812.36	0.00	1,052.50	(812.36)	2,335.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2020	1-Purchase Order	SHIRT FACTORY					83462	0.00	0.00	470.00 WINTER CLOTHES FOR MAINT DEPT
10/22/202	1-Purchase Order	UNITED BANKCARD CENTER					83501	0.00	0.00	560.00 WINTER BOOTS FOR MAINTENANCE
10/22/202	1-Purchase Order	WORKINGMAN'S STORE					83500	0.00	0.00	190.00 WORK BOOTS FOR TOM

1-Purchase Order

Totals For 1 424 55 345

1,220.00

Balance Period 4

812.36

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	14,291.22	0.00	4,626.26	(14,291.22)	71,082.52	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>
10/1/2020	1-Purchase Order	INSIGHT					83430	0.00	0.00	441.65 MICROSOFT OFFICE PROFESSIONAL PLUS
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020C	170739	83323	0.00	314.98	0.00	(314.98)	server hard drive
10/27/202	2-Invoice	INSIGHT	1100775143	170806	83430	0.00	441.65	0.00	(441.65)	MICROSOFT OFFICE PROFESSIONAL PLUS

1-Purchase Order

2-Invoice

Totals For 1 428 40 230

756.63

(314.98)

Balance Period 4

14,291.22

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	8,628.84	0.00	5,203.44	(8,628.84)	20,519.72	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>
10/1/2020	1-Purchase Order	INSIGHT					83435	0.00	0.00	685.70 TONER
10/19/202	1-Purchase Order	INSIGHT					83484	0.00	0.00	193.57 3 pack toner
10/19/202	1-Purchase Order	INSIGHT					83484	0.00	0.00	61.17 black toner

Detail Report for Wood County Commission

10/19/202	1-Purchase Order	INSIGHT		83484		0.00	0.00	0.00	38.00	freight	
10/19/202	1-Purchase Order	ITECH		83477		0.00	0.00	0.00	400.00	toner	
10/22/202	1-Purchase Order	INSIGHT		83499		0.00	0.00	0.00	1,846.30	TONER	
10/26/202	1-Purchase Order	INSIGHT		83510		0.00	0.00	0.00	695.72	TONER	
10/29/202	1-Purchase Order	INSIGHT		83524		0.00	0.00	0.00	1,574.13	MICROSOFT SURFACE PRO 7, DOCKING ST	
1-Purchase Order											
10/6/2020	2-Invoice	INSIGHT	1100769027	170707	83348	0.00	879.50	0.00	(879.50)	TONER	
10/27/202	2-Invoice	INSIGHT	1100774613	170806	83435	0.00	685.70	0.00	(685.70)	TONER	
10/27/202	2-Invoice	ITECH	21331	170807	83477	0.00	400.60	0.00	(400.00)	toner	
2-Invoice											
							1,965.80				
10/14/202	5-Journal Entry	IDMS	20201013088001		83414	0.00	156.47	0.00	(156.47)	(500) W2 forms; (400) envelopes; (50) 1099 form	
10/14/202	5-Journal Entry	IDMS	20201013089001		83415	0.00	998.95	0.00	(998.95)	AA Tax Form Prep ; ACA 2020 Software MARK	
5-Journal Entry											
							1,155.42				
Totals For 1 428 55 341							3,121.22		2,373.97	Balance Period 4	8,628.84

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	13,607.41	0.00	23,720.38	(13,607.41)	8,428.21	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2020	1-Purchase Order	INSIGHT			83420	0.00	0.00	0.00	214.99	24" LCD MONITOR	
10/1/2020	1-Purchase Order	INSIGHT			83427	0.00	0.00	0.00	553.84	15.6" LENOVO	
10/5/2020	1-Purchase Order	UNITED BANKCARD CENTER			83455	0.00	0.00	0.00	83.09	Printer Part for Assessor's Office	
10/15/202	1-Purchase Order	BARCODESINC			83471	0.00	0.00	0.00	689.44	SIGNATURE PADS	
10/22/202	1-Purchase Order	INSIGHT			83497	0.00	0.00	0.00	11.32	A/B DEVICE CABLE	
10/26/202	1-Purchase Order	INSIGHT			83517	0.00	0.00	0.00	846.56	2 BATTERIES FOR LAPTOPS	
1-Purchase Order											
10/6/2020	2-Invoice	INSIGHT	1100769709	170707	83384	0.00	75.99	0.00	(75.99)	FUJITSU SCANNER BRAKE ROLLER & PICKUP	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020	170739	83260	0.00	12.60	0.00	(12.60)	PICKUP ROLLER, SHIPPING	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020A	170739	83284	0.00	109.51	0.00	(109.51)	NETGEAR ETHERNET POE SWITCH	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020B	170739	83308	0.00	20.93	0.00	(12.94)	50 Feet Long Telephone Extension Cord Phone C	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020B	170739	83308	0.00	(18.02)	0.00	18.02	CREDIT ON ACCOUNT	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020D	170739	83319	0.00	746.81	0.00	(746.81)	RETURN & REPAIR MACBOOK PRO FOR DI	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020E	170739	83394	0.00	31.98	0.00	(31.98)	CAT5 CONNECTORS	
10/27/202	2-Invoice	INSIGHT	1100774611	170806	83420	0.00	214.99	0.00	(214.99)	24" LCD MONITOR	
2-Invoice											
							1,194.79				
Totals For 1 428 65 459							1,194.79		1,212.44	Balance Period 4	13,607.41

1 442 40 230 6897

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6897				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ELECTION ASSISTANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	175,000.00	175,000.00	157,615.00	0.00	0.00	(157,615.00)	17,385.00	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>
10/6/2020	2-Invoice	ELECTION SYSTEMS & SOFT	1159598				118,211.25	0.00	0.00	EXPRESSPOLL SYSTEM
							118,211.25			
										Balance Period 4
							118,211.25			157,615.00
			Totals For	1 442 40 230 6897						
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	11,867.99	0.00	7,908.71	(11,867.99)	(19,089.70)	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>
10/1/2020	1-Purchase Order	INSIGHT					0.00	0.00	7,090.24	(2) 16" MACBOOK PRO W/TOUCHBAR ; (2)
10/8/2020	1-Purchase Order	AMERICAN PLATE GLASS IN					0.00	0.00	320.00	MATERIALS FOR PARTITION IN PROS OFF
10/22/202	1-Purchase Order	LOWE'S COMPANIES, INC.					0.00	0.00	70.00	FRAME MATERIAL FOR PROSECUTORS CC
10/29/202	1-Purchase Order	DEAN'S SCREENS INK					0.00	0.00	240.00	FACE MASKS **COVID**
			1-Purchase Order							
10/6/2020	2-Invoice	OFFICE DEPOT	125128034001	170712	83375		52.51	0.00	(52.51)	HAND SANITIZER **COVID**
10/6/2020	2-Invoice	WEST VIRGINIA ELECTRIC SI	S2032627.001	170725	83390		234.35	0.00	(234.35)	ELEC EQUIPMENT FOR NEW VAV INSTALI
10/16/202	2-Invoice	JANI-SOURCE	51749	170766	83381		75.72	0.00	(75.72)	CASES OF LYSOL DISINFECTANT WIPES **
10/20/202	2-Invoice	JOHNSTONE SUPPLY	1050801	170787	83276		723.80	0.00	(723.80)	UV LAMPS FOR COURTHOUSE AC 3RD FLC
10/27/202	2-Invoice	JOHNSON CONTROLS, INC.	1-99111445849	170808	83268		7,994.00	0.00	(7,994.00)	FURNISH & INSTALL 3 NEW VAV BOXES V
			2-Invoice				9,080.38			
			Totals For	1 442 40 230 7454			9,080.38		(1,360.14)	Balance Period 4
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	52,600.00	0.00	15,559.00	(52,600.00)	26,119.00	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>
10/1/2020	1-Purchase Order	TELCONN					0.00	0.00	52,600.00	BUILDING FOR TOWER SITE; BUILDING FC

Detail Report for Wood County Commission

10/5/2020	1-Purchase Order	TELCONN		83446	0.00	0.00	0.00	9,375.00	overage on drilling due to unexpected weather/so	
10/5/2020	1-Purchase Order	TELCONN		83446	0.00	0.00	0.00	6,184.00	overage on crane due to unexpected weather/soil	
1-Purchase Order										
10/16/202	2-Invoice	TELCONN	17914	170776 83431	0.00	52,600.00	0.00	(52,600.00)	BUILDING FOR TOWER SITE; BUILDING FC	
2-Invoice										
						52,600.00				
Totals For 1 443 40 230 7148						52,600.00		15,559.00	Balance Period 4	52,600.00

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	86,980.30	0.00	68,085.00	(86,980.30)	(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 Description</u>	
10/8/2020	1-Purchase Order	MCKINLEY & ASSOCIATES			83467	0.00	0.00	0.00	4,630.30 professional engineering services for constructor	
10/22/202	1-Purchase Order	DOUGHERTY COMPANY, INC			83493	0.00	0.00	0.00	68,085.00 HVAC EQUIPMENT, AIR HANDLER GRANT	
1-Purchase Order										
10/13/202	2-Invoice	MCKINLEY & ASSOCIATES	19017.01-000003	170746	83467	0.00	4,630.30	0.00	(4,630.30) professional engineering services for constructor	
2-Invoice										
						4,630.30				
Totals For 1 443 40 230 7164						4,630.30		68,085.00	Balance Period 4	86,980.30

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7124					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	10,551.00	10,551.00	1,242.55	0.00	152.49	(1,242.55)	9,155.96	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 Description</u>	
10/29/202	6-Revision		2021#3			750.00	0.00	0.00	0.00 Donations	
6-Revision										
						750.00				
Totals For 1 444 40 230 7124						750.00			Balance Period 4	1,242.55

1 696 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	696	70	566						
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	6,827,047.00	6,827,047.00	4,748,957.46	0.00	0.00	(4,748,957.46)	2,078,089.54	0.00	

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

Detail Report for Wood County Commission

10/30/2022	2-Invoice	CAPITAL RESERVE FUND	10302020	170827	0.00	719,918.07	0.00	0.00	COVID FUNDS
10/30/2022	2-Invoice	FINANCIAL STABILIZATION	10302020	170828	0.00	2,701,992.39	0.00	0.00	COVID REIMBURSEMENTS
				2-Invoice		3,421,910.46			
10/29/2022	6-Revision		2021#3		5,000,000.00	0.00	0.00	0.00	2 Auto Accidents
				6-Revision					
Totals For					5,000,000.00	3,421,910.46			Balance Period 4
									4,748,957.46

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	699	90	675						
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
720,522.00	(452,723.00)	267,799.00	0.00	0.00	0.00	0.00	267,799.00	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>
10/29/2022	6-Revision		2021#3			50,000.00	0.00	0.00	0.00	Airport Donation
						6-Revision				
Totals For						50,000.00				Balance Period 4
										0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,777,953.00	76,000.00	1,853,953.00	672,149.84	0.00	0.00	(672,149.84)	1,181,803.16	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>
10/15/2022	2-Invoice	ALLEN JASON WAYNE	10-0009917-REG	99917		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
10/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00269184-REG	269184		0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
10/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00269185-REG	269185		0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
10/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00269187-REG	269187		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00269189-REG	269189		0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
10/15/2022	2-Invoice	BUSSEY DAVID	10-00269190-REG	269190		0.00	2,214.21	0.00	0.00	BUSSEY DAVID
10/15/2022	2-Invoice	COCHRAN MICHAEL L.	10-00269191-REG	269191		0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
10/15/2022	2-Invoice	CROSS DEREK B.	10-00269192-REG	269192		0.00	2,046.79	0.00	0.00	CROSS DEREK B.
10/15/2022	2-Invoice	EDWARDS JACOB	10-00269194-REG	269194		0.00	1,821.79	0.00	0.00	EDWARDS JACOB
10/15/2022	2-Invoice	FORSHEY NATHAN C	10-00269196-REG	269196		0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
10/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00269197-REG	269197		0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
10/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00269198-REG	269198		0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/15/2022	2-Invoice	GEORGE RICHARD A.	10-00269199-REG	269199		0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
10/15/2022	2-Invoice	HEWITT TASHA L	10-00269201-REG	269201		0.00	1,824.29	0.00	0.00	HEWITT TASHA L
10/15/2022	2-Invoice	HUPP MATTHEW C.	10-00269203-REG	269203		0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
10/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00269206-REG	269206		0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.

Detail Report for Wood County Commission

10/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269207-REG	269207	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/202	2-Invoice	MARLOW TYLER D.	10-00269209-REG	269209	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	MATHENY DELLA DESIREE	10-00269210-REG	269210	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
10/15/202	2-Invoice	MCCLUNG CODY L.	10-00269211-REG	269211	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
10/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00269212-REG	269212	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/15/202	2-Invoice	MICHAEL EVAN G.	10-00269213-REG	269213	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
10/15/202	2-Invoice	MODESITT SHANA L.	10-00269214-REG	269214	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
10/15/202	2-Invoice	MURPHY JAMES T.	10-00269215-REG	269215	0.00	2,194.21	0.00	0.00	MURPHY JAMES T.
10/15/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00269216-REG	269216	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269219-REG	269219	0.00	1,824.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	RADABAUGH LUKE R	10-00269221-REG	269221	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
10/15/202	2-Invoice	RITCHIE MICHAEL B	10-00269222-REG	269222	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
10/15/202	2-Invoice	SHRIVER ANDREW C.	10-00269223-REG	269223	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
10/15/202	2-Invoice	SIMS ROBERT GENE	10-00269224-REG	269224	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
10/15/202	2-Invoice	STEPHENS KENT MICHAEL	10-00099918-REG	99918	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
10/15/202	2-Invoice	SWIGER BRIAN A.	10-00269226-REG	269226	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
10/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00269227-REG	269227	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
10/15/202	2-Invoice	WALKER ZACHARIAH M.	10-00269229-REG	269229	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
10/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00269230-REG	269230	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
10/15/202	2-Invoice	WETZEL JOHN CALEB	10-00269231-REG	269231	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
10/15/202	2-Invoice	WINDLAND RYAN D.	10-00269232-REG	269232	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
10/15/202	2-Invoice	WOOD ADAM N	10-00269233-REG	269233	0.00	1,821.79	0.00	0.00	WOOD ADAM N
10/30/202	2-Invoice	ALLEN JASON WAYNE	10-00099921-REG	99921	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
10/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00269400-REG	269400	0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
10/30/202	2-Invoice	ALLTOP DAMIAN A	10-00269401-REG	269401	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
10/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269403-REG	269403	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
10/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00269405-REG	269405	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
10/30/202	2-Invoice	BUSSEY DAVID	10-00269406-REG	269406	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
10/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00269407-REG	269407	0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
10/30/202	2-Invoice	CROSS DEREK B.	10-00269408-REG	269408	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
10/30/202	2-Invoice	EDWARDS JACOB	10-00269411-REG	269411	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
10/30/202	2-Invoice	FORSHEY NATHAN C	10-00269413-REG	269413	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
10/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269414-REG	269414	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
10/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00269415-REG	269415	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/30/202	2-Invoice	GEORGE RICHARD A.	10-00269416-REG	269416	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
10/30/202	2-Invoice	HEWITT TASHA L	10-00269419-REG	269419	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
10/30/202	2-Invoice	HUPP MATTHEW C.	10-00269421-REG	269421	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
10/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269424-REG	269424	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
10/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269425-REG	269425	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/30/202	2-Invoice	MARLOW TYLER D.	10-00269427-REG	269427	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
10/30/202	2-Invoice	MATHENY DELLA DESIREE	10-00269428-REG	269428	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
10/30/202	2-Invoice	MCCLUNG CODY L.	10-00269429-REG	269429	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
10/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00269430-REG	269430	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/30/202	2-Invoice	MICHAEL EVAN G.	10-00269431-REG	269431	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
10/30/202	2-Invoice	MODESITT SHANA L.	10-00269432-REG	269432	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

10/30/202	2-Invoice	MURPHY JAMES T.	10-00269433-REG	269433	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
10/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00269434-REG	269434	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
10/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269437-REG	269437	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/30/202	2-Invoice	RADABAUGH LUKE R	10-00269439-REG	269439	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
10/30/202	2-Invoice	RITCHIE MICHAEL B	10-00269440-REG	269440	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
10/30/202	2-Invoice	SHRIVER ANDREW C.	10-00269441-REG	269441	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
10/30/202	2-Invoice	SIMS ROBERT GENE	10-00269442-REG	269442	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
10/30/202	2-Invoice	STEPHENS KENT MICHAEL	10-00099922-REG	99922	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
10/30/202	2-Invoice	SWIGER BRIAN A.	10-00269444-REG	269444	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
10/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00269445-REG	269445	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
10/30/202	2-Invoice	WALKER ZACHARIAH M.	10-00269447-REG	269447	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
10/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00269448-REG	269448	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
10/30/202	2-Invoice	WETZEL JOHN CALEB	10-00269449-REG	269449	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
10/30/202	2-Invoice	WINDLAND RYAN D.	10-00269450-REG	269450	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
10/30/202	2-Invoice	WOOD ADAM N	10-00269451-REG	269451	0.00	1,821.79	0.00	0.00	WOOD ADAM N

2-Invoice 149,052.46

Totals For 1 700 10 103 149,052.46 Balance Period 4 672,149.84

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	71,852.36	0.00	0.00	(71,852.36)	140,959.64	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	6,094.25	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	1,425.24	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	6,821.32	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	1,595.30	0.00	0.00	MED

2-Invoice 15,936.11

Totals For 1 700 10 104 15,936.11 Balance Period 4 71,852.36

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
840,986.00	0.00	840,986.00	285,764.55	0.00	0.00	(285,764.55)	555,221.45	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	57,518.39	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	282.24	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710	0.00	94.12	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710	0.00	470.58	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	146.50	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721	0.00	529.25	0.00	0.00	FAMILY VISION
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335	0.00	4,089.93	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342	0.00	4,089.93	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343	0.00	377.79	0.00	0.00	HRA
10/27/202	2-Invoice	RENAISSANCE	10242020	3346	0.00	190.93	0.00	0.00	WEEKLY CLAIMS 10/24
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10222020	3353	0.00	2,237.70	0.00	0.00	HRA
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354	0.00	2,822.51	0.00	0.00	HRA

2-Invoice

72,849.87

Totals For 1 700 10 105

72,849.87

Balance Period 4

285,764.55

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
300,106.00	0.00	300,106.00	98,203.48	0.00	0.00	(98,203.48)	201,902.52	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>
10/15/202	2-Invoice	WV DEPUTY SHERIFF'S RETI	20201015-00	3359		0.00	9,819.10	0.00	0.00	DEP-RETIRE
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	2,025.00	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV DEPUTY SHERIFF'S RETI	20201030-00	3359		0.00	11,032.10	0.00	0.00	DEP-RETIRE
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	2,059.95	0.00	0.00	RETIREMENT

2-Invoice

24,936.15

Totals For 1 700 10 106

24,936.15

Balance Period 4

98,203.48

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
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	70,134.21	0.00	0.00	(70,134.21)	149,865.79	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	ALLEN JOHN C.	10-00269182-REG	269182		0.00	10.28	0.00	0.00	ALLEN JOHN C.
10/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00269184-REG	269184		0.00	285.63	0.00	0.00	ALLEN TIMOTHY L.
10/15/202	2-Invoice	ALLTOP DAMIAN A	10-00269185-REG	269185		0.00	220.71	0.00	0.00	ALLTOP DAMIAN A
10/15/202	2-Invoice	BEATY PATRICK A	10-00269186-REG	269186		0.00	174.69	0.00	0.00	BEATY PATRICK A
10/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269187-REG	269187		0.00	142.86	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00269189-REG	269189		0.00	126.29	0.00	0.00	BURNS JOSEPH TYLER
10/15/202	2-Invoice	BUSSEY DAVID	10-00269190-REG	269190		0.00	268.25	0.00	0.00	BUSSEY DAVID

Detail Report for Wood County Commission

10/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00269191-REG	269191	0.00	215.26	0.00	0.00	COCHRAN MICHAEL L.
10/15/202	2-Invoice	NICK DEEM	10-00269193-REG	269193	0.00	51.38	0.00	0.00	DEEM NICKY THOMAS
10/15/202	2-Invoice	EDWARDS JACOB	10-00269194-REG	269194	0.00	283.77	0.00	0.00	EDWARDS JACOB
10/15/202	2-Invoice	FORSHEY NATHAN C	10-00269196-REG	269196	0.00	936.96	0.00	0.00	FORSHEY NATHAN C
10/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269197-REG	269197	0.00	930.71	0.00	0.00	FRAZIER RONALD CHARLES
10/15/202	2-Invoice	GEORGE RICHARD A.	10-00269199-REG	269199	0.00	216.37	0.00	0.00	GEORGE RICHARD A.
10/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00269206-REG	269206	0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.
10/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00269206-REG	269206	0.00	189.96	0.00	0.00	KIDDER II JEFFREY S.
10/15/202	2-Invoice	MARLOW TYLER D.	10-00269209-REG	269209	0.00	237.77	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	MARLOW TYLER D.	10-00269209-REG	269209	0.00	126.81	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	MCCLUNG CODY L.	10-00269211-REG	269211	0.00	570.65	0.00	0.00	MCCLUNG CODY L.
10/15/202	2-Invoice	MICHAEL EVAN G.	10-00269213-REG	269213	0.00	142.47	0.00	0.00	MICHAEL EVAN G.
10/15/202	2-Invoice	MODESITT SHANA L.	10-00269214-REG	269214	0.00	215.52	0.00	0.00	MODESITT SHANA L.
10/15/202	2-Invoice	MURPHY JAMES T.	10-00269215-REG	269215	0.00	94.94	0.00	0.00	MURPHY JAMES T.
10/15/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00269216-REG	269216	0.00	79.04	0.00	0.00	NICHOLS CLAYTON PAUL
10/15/202	2-Invoice	PARKS DANIEL S	10-00269218-REG	269218	0.00	20.55	0.00	0.00	PARKS DANIEL S
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269219-REG	269219	0.00	236.80	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269219-REG	269219	0.00	31.57	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	RADABAUGH LUKE R	10-00269221-REG	269221	0.00	94.59	0.00	0.00	RADABAUGH LUKE R
10/15/202	2-Invoice	RITCHIE MICHAEL B	10-00269222-REG	269222	0.00	283.04	0.00	0.00	RITCHIE MICHAEL B
10/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00269227-REG	269227	0.00	63.06	0.00	0.00	TURNER JR BRANNON GENE
10/15/202	2-Invoice	WALKER ZACHARIAH M.	10-00269229-REG	269229	0.00	142.27	0.00	0.00	WALKER ZACHARIAH M.
10/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00269230-REG	269230	0.00	189.44	0.00	0.00	WATERS ROBERT ANDREW
10/15/202	2-Invoice	WETZEL JOHN CALEB	10-00269231-REG	269231	0.00	222.22	0.00	0.00	WETZEL JOHN CALEB
10/15/202	2-Invoice	WINDLAND RYAN D.	10-00269232-REG	269232	0.00	150.52	0.00	0.00	WINDLAND RYAN D.
10/15/202	2-Invoice	WOOD ADAM N	10-00269233-REG	269233	0.00	78.82	0.00	0.00	WOOD ADAM N
10/30/202	2-Invoice	ALLEN JASON WAYNE	10-00099921-REG	99921	0.00	95.26	0.00	0.00	ALLEN JASON WAYNE
10/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00269400-REG	269400	0.00	71.41	0.00	0.00	ALLEN TIMOTHY L.
10/30/202	2-Invoice	ALLTOP DAMIAN A	10-00269401-REG	269401	0.00	189.18	0.00	0.00	ALLTOP DAMIAN A
10/30/202	2-Invoice	BEATY PATRICK A	10-00269402-REG	269402	0.00	20.55	0.00	0.00	BEATY PATRICK A
10/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00269403-REG	269403	0.00	523.81	0.00	0.00	BLATT WILLIAM ANTHONY
10/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00269405-REG	269405	0.00	252.58	0.00	0.00	BURNS JOSEPH TYLER
10/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00269407-REG	269407	0.00	717.54	0.00	0.00	COCHRAN MICHAEL L.
10/30/202	2-Invoice	CROSS DEREK B.	10-00269408-REG	269408	0.00	389.66	0.00	0.00	CROSS DEREK B.
10/30/202	2-Invoice	NICK DEEM	10-00269409-REG	269409	0.00	92.48	0.00	0.00	DEEM NICKY THOMAS
10/30/202	2-Invoice	EDWARDS JACOB	10-00269411-REG	269411	0.00	189.18	0.00	0.00	EDWARDS JACOB
10/30/202	2-Invoice	FORSHEY NATHAN C	10-00269413-REG	269413	0.00	1,405.43	0.00	0.00	FORSHEY NATHAN C
10/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269414-REG	269414	0.00	1,223.71	0.00	0.00	FRAZIER RONALD CHARLES
10/30/202	2-Invoice	GEORGE RICHARD A.	10-00269416-REG	269416	0.00	225.77	0.00	0.00	GEORGE RICHARD A.
10/30/202	2-Invoice	HUPP MATTHEW C.	10-00269421-REG	269421	0.00	428.44	0.00	0.00	HUPP MATTHEW C.
10/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269424-REG	269424	0.00	253.28	0.00	0.00	KIDDER II JEFFREY S.
10/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269424-REG	269424	0.00	269.11	0.00	0.00	KIDDER II JEFFREY S.
10/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269425-REG	269425	0.00	143.05	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/30/202	2-Invoice	MARLOW TYLER D.	10-00269427-REG	269427	0.00	253.62	0.00	0.00	MARLOW TYLER D.
10/30/202	2-Invoice	MARLOW TYLER D.	10-00269427-REG	269427	0.00	293.25	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

10/30/202	2-Invoice	MCCLUNG CODY L.	10-00269429-REG	269429	0.00	824.27	0.00	0.00	MCCLUNG CODY L.
10/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00269430-REG	269430	0.00	300.35	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/30/202	2-Invoice	MICHAEL EVAN G.	10-00269431-REG	269431	0.00	237.45	0.00	0.00	MICHAEL EVAN G.
10/30/202	2-Invoice	MURPHY JAMES T.	10-00269433-REG	269433	0.00	190.09	0.00	0.00	MURPHY JAMES T.
10/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00269434-REG	269434	0.00	237.12	0.00	0.00	NICHOLS CLAYTON PAUL
10/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269437-REG	269437	0.00	252.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269437-REG	269437	0.00	63.23	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/30/202	2-Invoice	RADABAUGH LUKE R	10-00269439-REG	269439	0.00	63.06	0.00	0.00	RADABAUGH LUKE R
10/30/202	2-Invoice	RITCHIE MICHAEL B	10-00269440-REG	269440	0.00	265.35	0.00	0.00	RITCHIE MICHAEL B
10/30/202	2-Invoice	SHRIVER ANDREW C.	10-00269441-REG	269441	0.00	428.96	0.00	0.00	SHRIVER ANDREW C.
10/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00269445-REG	269445	0.00	157.65	0.00	0.00	TURNER JR BRANNON GENE
10/30/202	2-Invoice	WALKER ZACHARIAH M.	10-00269447-REG	269447	0.00	126.47	0.00	0.00	WALKER ZACHARIAH M.
10/30/202	2-Invoice	WETZEL JOHN CALEB	10-00269449-REG	269449	0.00	579.37	0.00	0.00	WETZEL JOHN CALEB
10/30/202	2-Invoice	WINDLAND RYAN D.	10-00269450-REG	269450	0.00	301.03	0.00	0.00	WINDLAND RYAN D.

2-Invoice

18,335.29

Totals For 1 700 10 108

18,335.29

Balance Period 4

70,134.21

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	24,111.44	0.00	0.00	(24,111.44)	72,968.56	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>
10/15/202	2-Invoice	HOFMANN WALTER E.	10-00269202-REG	269202		0.00	229.48	0.00	0.00	HOFMANN WALTER E.
10/15/202	2-Invoice	PLUM STEVEN M.	10-00269220-REG	269220		0.00	548.00	0.00	0.00	PLUM STEVEN M.
10/30/202	2-Invoice	EATON MICHAEL W.	10-00269410-REG	269410		0.00	753.50	0.00	0.00	EATON MICHAEL W.
10/30/202	2-Invoice	HARDIN GARY L	10-00269417-REG	269417		0.00	321.95	0.00	0.00	HARDIN GARY L
10/30/202	2-Invoice	HOFMANN WALTER E.	10-00269420-REG	269420		0.00	301.40	0.00	0.00	HOFMANN WALTER E.
10/30/202	2-Invoice	PLUM STEVEN M.	10-00269438-REG	269438		0.00	548.00	0.00	0.00	PLUM STEVEN M.

2-Invoice

2,702.33

Totals For 1 700 10 109

2,702.33

Balance Period 4

24,111.44

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
114,226.00	6,000.00	120,226.00	43,971.60	0.00	0.00	(43,971.60)	76,254.40	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>
10/15/202	2-Invoice	ALLEN PEGGY SUE	10-00269183-REG	269183		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE

Detail Report for Wood County Commission

10/15/202	2-Invoice	BROGDON GREGORY SCOTT	10-00269188-REG	269188	0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
10/15/202	2-Invoice	WADE TERESA JEAN	10-00269228-REG	269228	0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
10/30/202	2-Invoice	ALLEN PEGGY SUE	10-00269399-REG	269399	0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
10/30/202	2-Invoice	BROGDON GREGORY SCOTT	10-00269404-REG	269404	0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
10/30/202	2-Invoice	WADE TERESA JEAN	10-00269446-REG	269446	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 4	43,971.60

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
101,000.00	0.00	101,000.00	20,708.33	0.00	0.00	(20,708.33)	80,291.67	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>
10/15/202	2-Invoice	EDWARDS JACOB	10-00269194-REG			0.00	189.18	0.00	0.00	EDWARDS JACOB
10/15/202	2-Invoice	SWIGER BRIAN A.	10-00269226-REG			0.00	339.51	0.00	0.00	SWIGER BRIAN A.
10/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00269230-REG			0.00	73.67	0.00	0.00	WATERS ROBERT ANDREW
10/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00269400-REG			0.00	238.02	0.00	0.00	ALLEN TIMOTHY L.
10/30/202	2-Invoice	ALLTOP DAMIAN A	10-00269401-REG			0.00	315.30	0.00	0.00	ALLTOP DAMIAN A
10/30/202	2-Invoice	BEATY PATRICK A	10-00269402-REG			0.00	164.42	0.00	0.00	BEATY PATRICK A
10/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00269405-REG			0.00	210.49	0.00	0.00	BURNS JOSEPH TYLER
10/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00269407-REG			0.00	358.77	0.00	0.00	COCHRAN MICHAEL L.
10/30/202	2-Invoice	CROSS DEREK B.	10-00269408-REG			0.00	212.54	0.00	0.00	CROSS DEREK B.
10/30/202	2-Invoice	EDWARDS JACOB	10-00269411-REG			0.00	362.59	0.00	0.00	EDWARDS JACOB
10/30/202	2-Invoice	FORSHEY NATHAN C	10-00269413-REG			0.00	234.24	0.00	0.00	FORSHEY NATHAN C
10/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00269414-REG			0.00	344.71	0.00	0.00	FRAZIER RONALD CHARLES
10/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00269415-REG			0.00	292.80	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00269424-REG			0.00	211.06	0.00	0.00	KIDDER II JEFFREY S.
10/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00269425-REG			0.00	317.89	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/30/202	2-Invoice	MARLOW TYLER D.	10-00269427-REG			0.00	317.03	0.00	0.00	MARLOW TYLER D.
10/30/202	2-Invoice	MICHAEL EVAN G.	10-00269431-REG			0.00	316.60	0.00	0.00	MICHAEL EVAN G.
10/30/202	2-Invoice	NORTUM WILLIAM E	10-00269435-REG			0.00	164.42	0.00	0.00	NORTUM WILLIAM E
10/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00269437-REG			0.00	210.78	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/30/202	2-Invoice	RADABAUGH LUKE R	10-00269439-REG			0.00	210.20	0.00	0.00	RADABAUGH LUKE R
10/30/202	2-Invoice	RADABAUGH LUKE R	10-00269439-REG			0.00	210.20	0.00	0.00	RADABAUGH LUKE R
10/30/202	2-Invoice	RITCHIE MICHAEL B	10-00269440-REG			0.00	353.81	0.00	0.00	RITCHIE MICHAEL B
10/30/202	2-Invoice	SHRIVER ANDREW C.	10-00269441-REG			0.00	238.31	0.00	0.00	SHRIVER ANDREW C.
10/30/202	2-Invoice	SOMERVILLE BRIAN L.	10-00269443-REG			0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
10/30/202	2-Invoice	SWIGER BRIAN A.	10-00269444-REG			0.00	339.51	0.00	0.00	SWIGER BRIAN A.
10/30/202	2-Invoice	WALKER ZACHARIAH M.	10-00269447-REG			0.00	316.16	0.00	0.00	WALKER ZACHARIAH M.
10/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00269448-REG			0.00	210.49	0.00	0.00	WATERS ROBERT ANDREW
10/30/202	2-Invoice	WETZEL JOHN CALEB	10-00269449-REG			0.00	317.46	0.00	0.00	WETZEL JOHN CALEB

Detail Report for Wood County Commission

10/30/202	2-Invoice	WOOD ADAM N	10-00269451-REG	269451	0.00	315.30	0.00	0.00	WOOD ADAM N
2-Invoice						7,549.88			
Totals For 1 700 10 185						7,549.88	Balance Period 4		20,708.33

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
192,905.00	12,000.00	204,905.00	72,208.32	0.00	0.00	(72,208.32)	132,696.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/15/202	2-Invoice	BEATY PATRICK A	10-00269186-REG	269186		0.00	1,187.50	0.00	0.00 BEATY PATRICK A	
10/15/202	2-Invoice	FORDYCE DANIELLE D.	10-00269195-REG	269195		0.00	1,187.50	0.00	0.00 FORDYCE DANIELLE D.	
10/15/202	2-Invoice	JACKSON FREDERICK L.	10-00269204-REG	269204		0.00	1,187.50	0.00	0.00 JACKSON FREDERICK L.	
10/15/202	2-Invoice	NORTUM WILLIAM E	10-00269217-REG	269217		0.00	1,187.50	0.00	0.00 NORTUM WILLIAM E	
10/15/202	2-Invoice	PARKS DANIEL S	10-00269218-REG	269218		0.00	1,187.50	0.00	0.00 PARKS DANIEL S	
10/15/202	2-Invoice	SOMERVILLE BRIAN L.	10-00269225-REG	269225		0.00	1,187.50	0.00	0.00 SOMERVILLE BRIAN L.	
10/15/202	2-Invoice	STAATS CHELSIE S.	10-00269241-REG	269241		0.00	401.04	0.00	0.00 STAATS CHELCIE S.	
10/30/202	2-Invoice	BEATY PATRICK A	10-00269402-REG	269402		0.00	1,187.50	0.00	0.00 BEATY PATRICK A	
10/30/202	2-Invoice	FORDYCE DANIELLE D.	10-00269412-REG	269412		0.00	1,187.50	0.00	0.00 FORDYCE DANIELLE D.	
10/30/202	2-Invoice	JACKSON FREDERICK L.	10-00269422-REG	269422		0.00	1,187.50	0.00	0.00 JACKSON FREDERICK L.	
10/30/202	2-Invoice	NORTUM WILLIAM E	10-00269435-REG	269435		0.00	1,187.50	0.00	0.00 NORTUM WILLIAM E	
10/30/202	2-Invoice	PARKS DANIEL S	10-00269436-REG	269436		0.00	1,187.50	0.00	0.00 PARKS DANIEL S	
10/30/202	2-Invoice	SOMERVILLE BRIAN L.	10-00269443-REG	269443		0.00	1,187.50	0.00	0.00 SOMERVILLE BRIAN L.	
10/30/202	2-Invoice	STAATS CHELSIE S.	10-00269459-REG	269459		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 4		72,208.32

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
172,183.00	12,000.00	184,183.00	73,760.72	0.00	0.00	(73,760.72)	110,422.28	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
10/15/202	2-Invoice	ALLEN JOHN C.	10-00269182-REG	269182		0.00	1,187.50	0.00	0.00 ALLEN JOHN C.
10/15/202	2-Invoice	NICK DEEM	10-00269193-REG	269193		0.00	1,187.50	0.00	0.00 DEEM NICKY THOMAS
10/15/202	2-Invoice	HARRIS MARK C.	10-00269200-REG	269200		0.00	1,699.26	0.00	0.00 HARRIS MARK C.
10/15/202	2-Invoice	JOHNSON CHARLES J.	10-00269205-REG	269205		0.00	1,270.83	0.00	0.00 JOHNSON CHARLES J.
10/15/202	2-Invoice	LANDERS WILLIAM M.	10-00269208-REG	269208		0.00	1,187.50	0.00	0.00 LANDERS WILLIAM M.
10/15/202	2-Invoice	YONALEY RONALD L.	10-00269234-REG	269234		0.00	1,187.50	0.00	0.00 YONALEY RONALD L.

Detail Report for Wood County Commission

10/30/202	2-Invoice	ALLEN JOHN C.	10-00269398-REG	269398	0.00	1,187.50	0.00	0.00	ALLEN JOHN C.
10/30/202	2-Invoice	NICK DEEM	10-00269409-REG	269409	0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
10/30/202	2-Invoice	HARRIS MARK C.	10-00269418-REG	269418	0.00	1,699.26	0.00	0.00	HARRIS MARK C.
10/30/202	2-Invoice	JOHNSON CHARLES J.	10-00269423-REG	269423	0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
10/30/202	2-Invoice	LANDERS WILLIAM M.	10-00269426-REG	269426	0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
10/30/202	2-Invoice	YONALEY RONALD L.	10-00269452-REG	269452	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 4** **73,760.72**

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	4,525.00	39,525.00	14,357.89	0.00	0.00	(14,357.89)	25,167.11	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/9/2020	2-Invoice	VERIZON WIRELESS	9863825907			0.00	1,984.19	0.00	0.00	786074779-00001
10/27/202	2-Invoice	CAS CABLE	11102020A			0.00	219.31	0.00	0.00	005-070079
2-Invoice							2,203.50			
Totals For 1 700 40 211							2,203.50			Balance Period 4 14,357.89

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	17,852.27	0.00	98.67	(17,852.27)	38,173.06	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>
10/5/2020	1-Purchase Order	ADVANCE AUTO PARTS			83452	0.00	0.00	0.00	500.00	OCTOBER BLANKET PO
10/8/2020	1-Purchase Order	CARWREX COLLISION CENTI			83459	0.00	0.00	0.00	2,500.00	VEHICLE REPAIR DEDUCTIBLE
10/19/202	1-Purchase Order	ASTORG DODGE CHRYSLER .			83479	0.00	0.00	0.00	64.95	seat belt front
10/19/202	1-Purchase Order	KINCHELOE MOTORS INC.			83478	0.00	0.00	0.00	1,100.00	12 hour labor to replace water pump
1-Purchase Order										
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-292944	170740	83296	0.00	7.99	0.00	(7.99)	BLANKET PO SEPTEMBER
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-292948	170740	83296	0.00	12.86	0.00	(12.86)	BLANKET PO SEPTEMBER
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-292438	170740	83296	0.00	12.86	0.00	(12.86)	BLANKET PO SEPTEMBER
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-292378	170740	83296	0.00	129.22	0.00	(129.22)	BLANKET PO SEPTEMBER
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-292486	170740	83296	0.00	93.48	0.00	(93.48)	BLANKET PO SEPTEMBER
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-293722	170740	83296	0.00	48.14	0.00	(48.14)	BLANKET PO SEPTEMBER
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-293362	170740	83296	0.00	92.94	0.00	(92.94)	BLANKET PO SEPTEMBER
10/13/202	2-Invoice	ADVANCE AUTO PARTS	12560-293766	170740	83296	0.00	101.19	0.00	(101.19)	BLANKET PO SEPTEMBER

Detail Report for Wood County Commission

10/27/202	2-Invoice	CARWREX COLLISION CENTI	765836BA	170794	83459	0.00	2,500.00	0.00	(2,500.00)	VEHICLE REPAIR DEDUCTIBLE	
10/27/202	2-Invoice	GOODYEAR AUTO SERVICE C	225328	170804	83413	0.00	59.00	0.00	(59.00)	ALIGNMENT 2012 CHARGER	
10/27/202	2-Invoice	KINCHELOE MOTORS INC.	75529	170809	83478	0.00	1,044.00	0.00	(1,044.00)	12 hour labor to replace water pump	
2-Invoice							4,101.68				
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013086001		83396	0.00	589.92	0.00	(589.92)	CAR CAMERA KITS & SD CARDS ROBERT	
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013091001		83418	0.00	121.99	0.00	(121.99)	OTC TPR ONE YR SUBSCRIPTION; OTC EN	
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013093001		83418	0.00	608.00	0.00	(608.00)	OTC TPR ONE YR SUBSCRIPTION; OTC EN	
5-Journal Entry							1,319.91				
Totals For 1 700 40 217							5,421.59		(1,256.64)	Balance Period 4	17,852.27

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	4,570.00	24,570.00	5,266.12	0.00	3,310.00	(5,266.12)	15,993.88	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>	
10/1/2020	1-Purchase Order	PRAETORIAN DIGITAL			83426	0.00	0.00	0.00	2,837.25	POLICE ONE ACCOUNT FOR ONLINE TRAI	
1-Purchase Order											
10/6/2020	2-Invoice	DIVISION OF ADMINISTRATI	09182020	170701	82567 PY2020	0.00	1,500.00	0.00	(1,500.00)	Academy Tuition for Deputy Forshey	
10/13/202	2-Invoice	PRAETORIAN DIGITAL	INV7013	170752	83426	0.00	2,837.25	0.00	(2,837.25)	POLICE ONE ACCOUNT FOR ONLINE TRAI	
2-Invoice							4,337.25				
Totals For 1 700 40 221							4,337.25		(1,500.00)	Balance Period 4	5,266.12

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	240.00	0.00	0.00	(240.00)	1,760.00	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>	
10/9/2020	2-Invoice	MICHAEL ST. CLAIR	10052020	170735		0.00	240.00	0.00	0.00	DNA PROFILES	
2-Invoice							240.00				
Totals For 1 700 40 223							240.00			Balance Period 4	240.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	0.00	3,500.00	0.00	500.00	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>			
10/22/202	1-Purchase Order	CLAYMAN & ASSOCIATES			83508	0.00	0.00	0.00	1,000.00	PHYSICIANS APPT FOR LT. ALLEN			
10/26/202	1-Purchase Order	CLAYMAN & ASSOCIATES			83509	0.00	0.00	0.00	2,500.00	PHYSICIANS APPT FOR LT ALLEN			
1-Purchase Order													
									Totals For	1 700 40 223 2300	3,500.00	Balance Period 4	0.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	840.00	7,840.00	1,565.87	0.00	0.00	(1,565.87)	6,274.13	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/6/2020	2-Invoice	SIRCHIE FINGERPRINT LAB	0461155-IN	170717		0.00	117.85	0.00	0.00	00-0026101		
10/9/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202009-1	170737		0.00	50.00	0.00	0.00	61171		
2-Invoice							167.85					
10/14/202	5-Journal Entry	UNITED STATES POSTAL SER	20201013071001		83395	0.00	21.30	0.00	(21.30)	MAILING OF EVIDENCE TO CRIME LAB M		
5-Journal Entry							21.30					
							Totals For	1 700 40 233	189.15	(21.30)	Balance Period 4	1,565.87

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	1,450.25	0.00	1,098.15	(1,450.25)	4,046.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2020	1-Purchase Order	WALMART			83432	0.00	0.00	0.00	60.53	COFFEE, SUGAR, FACE MASKS, BLEACH
10/8/2020	1-Purchase Order	HR DIRECT			83464	0.00	0.00	0.00	126.98	EMPLOYEE ATTENDANCE CALENDAR
10/15/202	1-Purchase Order	OFFICE DEPOT			83470	0.00	0.00	0.00	100.00	MISC OFFICE SUPPLIES
10/29/202	1-Purchase Order	OFFICE DEPOT			83522	0.00	0.00	0.00	125.00	MISC OFFICE SUPPLIES
1-Purchase Order										
10/6/2020	2-Invoice	OFFICE DEPOT	126763615002	170712	83403	0.00	125.98	0.00	(125.98)	CHAIR MATS FOR OFFICES
10/6/2020	2-Invoice	OFFICE DEPOT	126763615001	170712	83403	0.00	188.97	0.00	(188.97)	CHAIR MATS FOR OFFICES
10/16/202	2-Invoice	OFFICE DEPOT	118861844001	170774	83261	0.00	29.69	0.00	(29.69)	30' CABLE WIRE ; WASHABLE FACE MASK
2-Invoice							344.64			
10/14/202	5-Journal Entry	SAM'S CLUB	20201013066001		83369	0.00	16.98	0.00	(16.98)	PAPER TOWELS TERESA WADE-4974-SAM
10/14/202	5-Journal Entry	STATIONERS INC	20201013043001		83176	0.00	78.64	0.00	(78.64)	DATE STAMP & ADDRESS STAMP WOOD C
10/14/202	5-Journal Entry	WALMART	20201013087001		83432	0.00	60.53	0.00	(60.53)	COFFEE, SUGAR, FACE MASKS, BLEACH T

Detail Report for Wood County Commission

5-Journal Entry

156.15

Totals For 1 700 55 341

500.79

(88.28)

Balance Period 4

1,450.25

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	795.00	130,795.00	18,897.21	0.00	15,100.00	(18,897.21)	96,797.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/18/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	6,131.55	FUEL FOR LAW ENF
10/26/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			83514	0.00	0.00	0.00	7,600.00	UNLEADED FUEL
					1-Purchase Order					
10/6/2020	2-Invoice	WALKER ZACHARIAH M.	09282020	170722		0.00	11.50	0.00	0.00	FUEL REIMBURSEMENT
10/16/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-461599A	170765	83419	0.00	6,131.55	0.00	(6,131.55)	FUEL FOR LAW ENF
					2-Invoice		6,143.05			
10/14/202	5-Journal Entry	GO MART	20201013067001		83360	0.00	29.50	0.00	(29.50)	FUEL STEVEN STEPHENS-0517-GO MART #
					5-Journal Entry		29.50			
					Totals For 1 700 55 343		6,172.55		7,570.50	Balance Period 4
										18,897.21

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	16,120.42	0.00	3,871.99	(16,120.42)	26,740.59	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>
10/1/2020	1-Purchase Order	WWW.AMAZON.COM			83425	0.00	0.00	0.00	67.96	50 PCS BLACK DISPOSABLE FACE MASKS
10/1/2020	1-Purchase Order	WORKINGMAN'S STORE			83440	0.00	0.00	0.00	125.00	BOOTS FOR COURT OFFICER JOHNSON
10/5/2020	1-Purchase Order	BSN SPORTS			83448	0.00	0.00	0.00	325.00	REUSABLE FACE MASKS
10/5/2020	1-Purchase Order	SHIRT FACTORY			83450	0.00	0.00	0.00	160.00	ZIP UP PULL OVER FOR DET BUREAU
10/8/2020	1-Purchase Order	WORKINGMAN'S STORE			83466	0.00	0.00	0.00	125.00	BOOTS FOR WINDLAND
10/15/202	1-Purchase Order	WORKINGMAN'S STORE			83469	0.00	0.00	0.00	275.00	SHIRTS AND BOOTS FOR DEPUTY WETZEL
10/26/202	1-Purchase Order	WORKINGMAN'S STORE			83513	0.00	0.00	0.00	125.00	PAIR OF BOOTS FOR SGT SHRIVER
					1-Purchase Order					
10/22/202	1-Purchase Order Pending Pcard	GALLS			83494	0.00	0.00	0.00	115.00	BOOTS FOR LT ALLEN
					1-Purchase Order Pe					
10/6/2020	2-Invoice	DASH GLOVES	INV1214034	170700	83405	0.00	375.80	0.00	(375.80)	NITRILE PF GLOVES - LARGE
10/6/2020	2-Invoice	JANI-SOURCE	51468	170708	83409	0.00	265.00	0.00	(265.00)	LATEX GLOVES, SIZE MEDIUM & LARGE
10/6/2020	2-Invoice	MOUNTAINEER CUSTOM CAI	8002	170711	83303	0.00	8,629.00	0.00	(8,629.00)	VARIOUS SIZE AMMO
10/9/2020	2-Invoice	KESTERSON CLEANERS	93020WCSD	170729		0.00	158.62	0.00	0.00	UNIFORM CLEANING - SEPTEMBER 2020

Detail Report for Wood County Commission

10/16/202	2-Invoice	NORTUM WILLIAM E	10092020	170773		0.00	92.93	0.00	0.00	GALLS - BOOTS	
10/27/202	2-Invoice	SHIRT FACTORY	20403	170817	83450	0.00	141.96	0.00	(141.96)	ZIP UP PULL OVER FOR DET BUREAU	
10/27/202	2-Invoice	WORKINGMAN'S STORE	25554	170821	83355	0.00	125.00	0.00	(125.00)	BOOTS FOR DEPUTY WALKER	
10/27/202	2-Invoice	WORKINGMAN'S STORE	25554A	170821	83466	0.00	125.00	0.00	(125.00)	BOOTS FOR WINDLAND	
10/27/202	2-Invoice	WORKINGMAN'S STORE	25554B	170821	83440	0.00	89.98	0.00	(89.98)	BOOTS FOR COURT OFFICER JOHNSON	
2-Invoice								10,003.29			
10/14/202	5-Journal Entry	WWW.AMAZON.COM	20201013079001		83406	0.00	391.98	0.00	(391.98)	LATEX GLOVES - LARGE TERESA WADE-4	
10/14/202	5-Journal Entry	HAIX NORTH AMERICA INC	20201013046001		83328	0.00	115.95	0.00	(115.95)	HAIX BLACK EAGLE TACTICAL BOOT, SH	
5-Journal Entry								507.93			
Totals For 1 700 55 345								10,511.22	(8,941.71)	Balance Period 4	16,120.42

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	2,643.93	0.00	0.00	(2,643.93)	5,129.07	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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	216.32	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	50.59	0.00	0.00	MED	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	223.27	0.00	0.00	FICA	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	52.22	0.00	0.00	MED	
2-Invoice							542.40				
Totals For 1 701 10 104							542.40			Balance Period 4	2,643.93

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,499.00	0.00	46,499.00	19,545.79	0.00	0.00	(19,545.79)	26,953.21	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM	
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	17.28	0.00	0.00	ADMIN FEE	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	5.52	0.00	0.00	BASIC LIFE	
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	19.62	0.00	0.00	LTD	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	8.79	0.00	0.00	SINGLE VISION	
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	54.75	0.00	0.00	FAMILY VISION	
2-Invoice							4,179.76				
Totals For 1 701 10 105							4,179.76			Balance Period 4	19,545.79

Detail Report for Wood County Commission

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,560.00	0.00	9,560.00	3,139.20	0.00	0.00	(3,139.20)	6,420.80	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>	
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	392.40	0.00	0.00	RETIREMENT	
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	392.40	0.00	0.00	RETIREMENT	
2-Invoice							784.80				
Totals For 1 701 10 106							784.80			Balance Period 4	3,139.20

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,603.00	6,000.00	101,603.00	37,393.12	0.00	0.00	(37,393.12)	64,209.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	BURDETTE APRIL D.	10-00269235-REG	269235		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
10/15/202	2-Invoice	MERCER STEVEN E.	10-00269236-REG	269236		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
10/15/202	2-Invoice	SAMS JR CURTIS M	10-00269237-REG	269237		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
10/30/202	2-Invoice	BURDETTE APRIL D.	10-00269453-REG	269453		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
10/30/202	2-Invoice	MERCER STEVEN E.	10-00269454-REG	269454		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
10/30/202	2-Invoice	SAMS JR CURTIS M	10-00269455-REG	269455		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 4	37,393.12

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	597,865.75	0.00	0.00	(597,865.75)	1,712,134.25	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>
10/6/2020	2-Invoice	WV REGIONAL JAIL & CORRI	91204b8e	170714		0.00	152,325.25	0.00	0.00	SEPTEMBER 2020
10/6/2020	2-Invoice	WV REGIONAL JAIL & CORRI	91204b8e	170714		0.00	(1,544.00)	0.00	0.00	CREDIT B WORSTELL
10/6/2020	2-Invoice	WV REGIONAL JAIL & CORRI	91204b8e	170714		0.00	(1,254.50)	0.00	0.00	CREDIT P DULEY

Detail Report for Wood County Commission

2-Invoice

149,526.75

Totals For 1 704 55 344

149,526.75

Balance Period 4

597,865.75

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	3,495.19	0.00	0.00	(3,495.19)	8,140.81	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	285.00	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	66.66	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	299.50	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	70.04	0.00	0.00	MED
2-Invoice							721.20			

Totals For 1 705 10 104

721.20

Balance Period 4

3,495.19

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,320.00	0.00	77,320.00	22,146.69	0.00	0.00	(22,146.69)	55,173.31	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	23.04	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	7.36	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	26.37	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	11.72	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	36.50	0.00	0.00	FAMILY VISION
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	20.98	0.00	0.00	HRA

2-Invoice

4,632.76

Totals For 1 705 10 105

4,632.76

Balance Period 4

22,146.69

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,410.00	0.00	14,410.00	4,165.75	0.00	0.00	(4,165.75)	10,244.25	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	507.12	0.00	0.00	RETIREMENT	
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	528.11	0.00	0.00	RETIREMENT	
2-Invoice							1,035.23				
Totals For 1 705 10 106							1,035.23			Balance Period 4	4,165.75

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	300.06	0.00	0.00	(300.06)	7,699.94	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269238-REG	269238		0.00	47.16	0.00	0.00	ALLEN JR THOMAS L.	
10/30/202	2-Invoice	BOLEY JR DONALD	10-00269457-REG	269457		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 4	300.06

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	920.17	0.00	0.00	(920.17)	5,079.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/30/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269456-REG	269456		0.00	188.65	0.00	0.00	ALLEN JR THOMAS L.	
2-Invoice							188.65				
Totals For 1 705 10 185							188.65			Balance Period 4	920.17

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	48,191.52	0.00	0.00	(48,191.52)	89,908.48	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>
10/15/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269238-REG	269238		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.

Detail Report for Wood County Commission

10/15/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269238-REG	269238	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
10/15/202	2-Invoice	BOLEY JR DONALD	10-00269239-REG	269239	0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
10/15/202	2-Invoice	BOLEY JR DONALD	10-00269239-REG	269239	0.00	50.00	0.00	0.00	BOLEY JR DONALD
10/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269240-REG	269240	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
10/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269240-REG	269240	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
10/15/202	2-Invoice	STAATS CHELSIE S.	10-00269241-REG	269241	0.00	869.79	0.00	0.00	STAATS CHELCIE S.
10/30/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269456-REG	269456	0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
10/30/202	2-Invoice	ALLEN JR. THOMAS L.	10-00269456-REG	269456	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
10/30/202	2-Invoice	BOLEY JR DONALD	10-00269457-REG	269457	0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
10/30/202	2-Invoice	BOLEY JR DONALD	10-00269457-REG	269457	0.00	50.00	0.00	0.00	BOLEY JR DONALD
10/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269458-REG	269458	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
10/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00269458-REG	269458	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
10/30/202	2-Invoice	STAATS CHELSIE S.	10-00269459-REG	269459	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 4

48,191.52

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	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>
10/6/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	10022020	170719		0.00	2,400.00	0.00	0.00	JULY, AUGUST, SEPT 2020
							2,400.00			
							2,400.00			
									Balance Period 4	2,400.00

Totals For 1 707 55 341

2,400.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,518.00	230.00	1,748.00	260.86	0.00	0.00	(260.86)	1,487.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	87.42	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	20.44	0.00	0.00	MED
							107.86			
							107.86			
									Balance Period 4	260.86

Totals For 1 708 10 104

107.86

1 708 10 190

Detail Report for Wood County Commission

<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	3,410.00	0.00	0.00	(3,410.00)	19,430.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	CRAMLET BARBARA S.	10-00269242-REG	269242		0.00	450.00	0.00	0.00	CRAMLET BARBARA S.	
10/15/202	2-Invoice	MAHONEY BRIAN G.	10-00269243-REG	269243		0.00	525.00	0.00	0.00	MAHONEY BRIAN G.	
10/15/202	2-Invoice	PAHL TRACY M	10-00269244-REG	269244		0.00	390.00	0.00	0.00	PAHL TRACY M	
10/15/202	2-Invoice	SAMPSON PONNIE J.	10-00269245-REG	269245		0.00	45.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,410.00				
Totals For 1 708 10 190							1,410.00			Balance Period 4	3,410.00

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	18,833.28	0.00	0.00	(18,833.28)	36,166.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	SHOOK WILLIAM M.	10-00269246-REG	269246		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
10/30/202	2-Invoice	SHOOK WILLIAM M.	10-00269460-REG	269460		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 4	18,833.28

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,054.00	153.00	4,207.00	1,337.37	0.00	0.00	(1,337.37)	2,869.63	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	119.75	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	28.00	0.00	0.00	MED	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	120.22	0.00	0.00	FICA	
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	28.12	0.00	0.00	MED	
2-Invoice							296.09				
Totals For 1 711 10 104							296.09			Balance Period 4	1,337.37

Detail Report for Wood County Commission

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,353.00	0.00	27,353.00	12,282.44	0.00	0.00	(12,282.44)	15,070.56	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	5.76	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	1.84	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	10.52	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	2.93	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	18.25	0.00	0.00	FAMILY VISION
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335		0.00	688.70	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342		0.00	688.70	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	247.09	0.00	0.00	HRA
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354		0.00	380.19	0.00	0.00	HRA
						2-Invoice	3,844.57			
Totals For 1 711 10 105							3,844.57		Balance Period 4	12,282.44

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,300.00	0.00	5,300.00	1,683.36	0.00	0.00	(1,683.36)	3,616.64	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	210.42	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	210.42	0.00	0.00	RETIREMENT
						2-Invoice	420.84			
Totals For 1 711 10 106							420.84		Balance Period 4	1,683.36

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	54,228.72	0.00	0.00	(54,228.72)	91,091.28	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>

Detail Report for Wood County Commission

10/15/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269257-REG	269257	0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
10/15/202	2-Invoice	WALDRON CAMILLE S.	10-00269279-REG	269279	0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
10/15/202	2-Invoice	WOODYARD RICKEY L.	10-00269280-REG	269280	0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
10/30/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269471-REG	269471	0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
10/30/202	2-Invoice	WALDRON CAMILLE S.	10-00269495-REG	269495	0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
10/30/202	2-Invoice	WOODYARD RICKEY L.	10-00269496-REG	269496	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 4

54,228.72

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used			
94,377.00	4,743.00	99,120.00	35,137.05	0.00	0.00	(35,137.05)	63,982.95	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	2,946.33	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	689.09	0.00	0.00	MED
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	3,365.25	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	787.01	0.00	0.00	MED

2-Invoice

7,787.68

Totals For 1 712 10 104

7,787.68

Balance Period 4

35,137.05

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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			
414,035.00	0.00	414,035.00	138,152.68	0.00	0.00	(138,152.68)	275,882.32	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	31,275.00	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	161.28	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	52.72	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	203.69	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	82.04	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	255.50	0.00	0.00	FAMILY VISION
10/8/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F201006A0130	3335		0.00	872.73	0.00	0.00	HRA
10/13/202	2-Invoice	RENAISSANCE	10102020	3336		0.00	24.99	0.00	0.00	WEEKLY CLAIMS 10/10
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020	3342		0.00	872.73	0.00	0.00	HRA
10/18/202	2-Invoice	HIGHMARK WEST VIRGINIA	10182020A	3343		0.00	411.23	0.00	0.00	HRA

Detail Report for Wood County Commission

10/20/202	2-Invoice	RENAISSANCE	10172020	3344	0.00	310.40	0.00	0.00	0.00	WEEKLY CLAIMS 10/17
10/27/202	2-Invoice	RENAISSANCE	10242020	3346	0.00	1,395.10	0.00	0.00	0.00	WEEKLY CLAIMS 10/24
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10222020	3353	0.00	3,250.97	0.00	0.00	0.00	HRA
10/28/202	2-Invoice	HIGHMARK WEST VIRGINIA	10282020	3354	0.00	841.10	0.00	0.00	0.00	HRA

2-Invoice 40,009.48

Totals For 1 712 10 105 40,009.48 Balance Period 4 138,152.68

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,869.00	0.00	120,869.00	41,002.73	0.00	0.00	(41,002.73)	79,866.27	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	4,973.49	0.00	0.00	RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	5,633.44	0.00	0.00	RETIREMENT

2-Invoice 10,606.93

Totals For 1 712 10 106 10,606.93 Balance Period 4 41,002.73

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	26,086.22	0.00	0.00	(26,086.22)	63,913.78	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>
10/15/202	2-Invoice	ALLEN PEGGY SUE	10-00269183-REG	269183		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
10/15/202	2-Invoice	BROOKOVER MEAGAN L	10-00269249-REG	269249		0.00	128.32	0.00	0.00	BROOKOVER MEAGAN L
10/15/202	2-Invoice	KUHL BARBARA L.	10-00269261-REG	269261		0.00	296.23	0.00	0.00	KUHL BARBARA L.
10/15/202	2-Invoice	KUHL JASON A.	10-00269262-REG	269262		0.00	309.53	0.00	0.00	KUHL JASON A.
10/15/202	2-Invoice	LEWIS TYLER JAMES	10-00269264-REG	269264		0.00	133.72	0.00	0.00	LEWIS TYLER JAMES
10/15/202	2-Invoice	RATHER RANDY	10-00269271-REG	269271		0.00	128.32	0.00	0.00	RATHER RANDY
10/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00269272-REG	269272		0.00	510.31	0.00	0.00	RIFFLE WILLIAM H.
10/15/202	2-Invoice	SCALISE SAMMY A	10-00269273-REG	269273		0.00	558.00	0.00	0.00	SCALISE SAMMY A
10/15/202	2-Invoice	SMITH PATRICK K.	10-00269274-REG	269274		0.00	278.24	0.00	0.00	SMITH PATRICK K.
10/30/202	2-Invoice	ALLEN PEGGY SUE	10-00269399-REG	269399		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
10/30/202	2-Invoice	BARKER CHELSEA N.	10-00269462-REG	269462		0.00	48.18	0.00	0.00	BARKER CHELSEA N.
10/30/202	2-Invoice	FLEENOR CARL AARON	10-00269468-REG	269468		0.00	246.62	0.00	0.00	FLEENOR CARL AARON
10/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00269469-REG	269469		0.00	278.25	0.00	0.00	GALLAGHER ALESHA A.
10/30/202	2-Invoice	KUHL JASON A.	10-00269476-REG	269476		0.00	361.12	0.00	0.00	KUHL JASON A.
10/30/202	2-Invoice	MOORE DOUGLAS I.	10-00269482-REG	269482		0.00	331.37	0.00	0.00	MOORE DOUGLAS I.

Detail Report for Wood County Commission

10/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269485-REG	269485	0.00	656.75	0.00	0.00	NOKLEBY ADRIEN J.
10/30/202	2-Invoice	RATHER RANDY	10-00269487-REG	269487	0.00	384.96	0.00	0.00	RATHER RANDY
10/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00269488-REG	269488	0.00	570.35	0.00	0.00	RIFFLE WILLIAM H.
10/30/202	2-Invoice	SCALISE SAMMY A	10-00269489-REG	269489	0.00	720.00	0.00	0.00	SCALISE SAMMY A

2-Invoice

6,519.03

Totals For 1 712 10 108

6,519.03

Balance Period 4 26,086.22

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	23,831.24	0.00	0.00	(23,831.24)	1,168.76	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00269247-REG	269247		0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
10/15/202	2-Invoice	HALL WESLEY E	10-00269256-REG	269256		0.00	144.00	0.00	0.00	HALL WESLEY E
10/15/202	2-Invoice	JEFFERS MARY BETH	10-00269258-REG	269258		0.00	303.93	0.00	0.00	JEFFERS MARY BETH
10/15/202	2-Invoice	LAYTON STACIE A.	10-00269263-REG	269263		0.00	144.00	0.00	0.00	LAYTON STACIE A.
10/15/202	2-Invoice	PICKENS KYLIE L	10-00269270-REG	269270		0.00	360.00	0.00	0.00	PICKENS KYLIE L
10/15/202	2-Invoice	SCALISE SAMMY A	10-00269273-REG	269273		0.00	960.00	0.00	0.00	SCALISE SAMMY A
10/30/202	2-Invoice	ALLTOP VIRGINIA LEE	10-00269461-REG	269461		0.00	312.00	0.00	0.00	ALLTOP VIRGINIA LEE
10/30/202	2-Invoice	HALL WESLEY E	10-00269470-REG	269470		0.00	72.00	0.00	0.00	HALL WESLEY E
10/30/202	2-Invoice	JEFFERS MARY BETH	10-00269472-REG	269472		0.00	169.41	0.00	0.00	JEFFERS MARY BETH
10/30/202	2-Invoice	LAYTON STACIE A.	10-00269477-REG	269477		0.00	288.00	0.00	0.00	LAYTON STACIE A.
10/30/202	2-Invoice	MOORE MICHAEL LEE	10-00269483-REG	269483		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
10/30/202	2-Invoice	PICKENS KYLIE L	10-00269486-REG	269486		0.00	72.00	0.00	0.00	PICKENS KYLIE L
10/30/202	2-Invoice	SCALISE SAMMY A	10-00269489-REG	269489		0.00	624.00	0.00	0.00	SCALISE SAMMY A

2-Invoice

3,809.34

Totals For 1 712 10 109

3,809.34

Balance Period 4 23,831.24

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
919,439.00	62,000.00	981,439.00	361,246.18	0.00	0.00	(361,246.18)	620,192.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	BARKER CHELSEA N.	10-00269248-REG	269248		0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
10/15/202	2-Invoice	BARKER CHELSEA N.	10-00269248-REG	269248		0.00	208.86	0.00	0.00	BARKER CHELSEA N.
10/15/202	2-Invoice	BROOKOVER MEAGAN L	10-00269249-REG	269249		0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
10/15/202	2-Invoice	BROOKOVER MEAGAN L	10-00269249-REG	269249		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L

Detail Report for Wood County Commission

10/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269250-REG	269250	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
10/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269250-REG	269250	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
10/15/202	2-Invoice	DEEM RACHAEL N	10-00269251-REG	269251	0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
10/15/202	2-Invoice	DEEM RACHAEL N	10-00269251-REG	269251	0.00	167.87	0.00	0.00	DEEM RACHAEL N
10/15/202	2-Invoice	DOTSON THOMAS E.	10-00269252-REG	269252	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
10/15/202	2-Invoice	DOTSON THOMAS E.	10-00269252-REG	269252	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
10/15/202	2-Invoice	EVANS CHRISTINA L.	10-00269253-REG	269253	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
10/15/202	2-Invoice	EVANS CHRISTINA L.	10-00269253-REG	269253	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
10/15/202	2-Invoice	FLEENOR CARL AARON	10-00269254-REG	269254	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
10/15/202	2-Invoice	FLEENOR CARL AARON	10-00269254-REG	269254	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
10/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00269255-REG	269255	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
10/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00269255-REG	269255	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
10/15/202	2-Invoice	JONES DUANE EARL	10-00269259-REG	269259	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
10/15/202	2-Invoice	KERNS TERESA S.	10-00269260-REG	269260	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
10/15/202	2-Invoice	KERNS TERESA S.	10-00269260-REG	269260	0.00	215.74	0.00	0.00	KERNS TERESA S.
10/15/202	2-Invoice	KUHL BARBARA L.	10-00269261-REG	269261	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
10/15/202	2-Invoice	KUHL BARBARA L.	10-00269261-REG	269261	0.00	214.03	0.00	0.00	KUHL BARBARA L.
10/15/202	2-Invoice	KUHL JASON A.	10-00269262-REG	269262	0.00	1,415.76	0.00	0.00	KUHL JASON A.
10/15/202	2-Invoice	KUHL JASON A.	10-00269262-REG	269262	0.00	223.64	0.00	0.00	KUHL JASON A.
10/15/202	2-Invoice	LEWIS TYLER JAMES	10-00269264-REG	269264	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
10/15/202	2-Invoice	LEWIS TYLER JAMES	10-00269264-REG	269264	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
10/15/202	2-Invoice	MATHENY DUSTIN S.	10-00269265-REG	269265	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
10/15/202	2-Invoice	MATHENY DUSTIN S.	10-00269265-REG	269265	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
10/15/202	2-Invoice	MAVER CRYSTAL	10-00099919-REG	99919	0.00	1,044.75	0.00	0.00	MAVER CRYSTAL
10/15/202	2-Invoice	MAVER CRYSTAL	10-00099919-REG	99919	0.00	165.03	0.00	0.00	MAVER CRYSTAL
10/15/202	2-Invoice	MERCER ROBERT E.	10-00269266-REG	269266	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
10/15/202	2-Invoice	MERCER ROBERT E.	10-00269266-REG	269266	0.00	219.37	0.00	0.00	MERCER ROBERT E.
10/15/202	2-Invoice	MOORE DOUGLAS I.	10-00269267-REG	269267	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
10/15/202	2-Invoice	MOORE DOUGLAS I.	10-00269267-REG	269267	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
10/15/202	2-Invoice	MURPHY JILLIAN L.	10-00269268-REG	269268	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
10/15/202	2-Invoice	MURPHY JILLIAN L.	10-00269268-REG	269268	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
10/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269269-REG	269269	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
10/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269269-REG	269269	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
10/15/202	2-Invoice	RATHER RANDY	10-00269271-REG	269271	0.00	1,173.84	0.00	0.00	RATHER RANDY
10/15/202	2-Invoice	RATHER RANDY	10-00269271-REG	269271	0.00	185.42	0.00	0.00	RATHER RANDY
10/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00269272-REG	269272	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
10/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00269272-REG	269272	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
10/15/202	2-Invoice	SMITH PATRICK K.	10-00269274-REG	269274	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
10/15/202	2-Invoice	SMITH PATRICK K.	10-00269274-REG	269274	0.00	201.03	0.00	0.00	SMITH PATRICK K.
10/15/202	2-Invoice	SPENCER ETHAN T	10-00269275-REG	269275	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
10/15/202	2-Invoice	SPENCER ETHAN T	10-00269275-REG	269275	0.00	165.03	0.00	0.00	SPENCER ETHAN T
10/15/202	2-Invoice	STALNAKER SARA S.	10-00269276-REG	269276	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
10/15/202	2-Invoice	STALNAKER SARA S.	10-00269276-REG	269276	0.00	229.06	0.00	0.00	STALNAKER SARA S.
10/15/202	2-Invoice	TALLMAN CADEN	10-00269277-REG	269277	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
10/15/202	2-Invoice	TALLMAN CADEN	10-00269277-REG	269277	0.00	165.03	0.00	0.00	TALLMAN CADEN

Detail Report for Wood County Commission

10/15/202	2-Invoice	TENNANT DEBORAH A.	10-00269278-REG	269278	0.00	1,367.53	0.00	0.00	TENNANT DEBORAH A.
10/15/202	2-Invoice	TENNANT DEBORAH A.	10-00269278-REG	269278	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
10/30/202	2-Invoice	BARKER CHELSEA N.	10-00269462-REG	269462	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
10/30/202	2-Invoice	BARKER CHELSEA N.	10-00269462-REG	269462	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
10/30/202	2-Invoice	BROOKOVER MEAGAN L	10-00269463-REG	269463	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
10/30/202	2-Invoice	BROOKOVER MEAGAN L	10-00269463-REG	269463	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
10/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269464-REG	269464	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
10/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269464-REG	269464	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
10/30/202	2-Invoice	DEEM RACHAEL N	10-00269465-REG	269465	0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
10/30/202	2-Invoice	DEEM RACHAEL N	10-00269465-REG	269465	0.00	167.87	0.00	0.00	DEEM RACHAEL N
10/30/202	2-Invoice	DOTSON THOMAS E.	10-00269466-REG	269466	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
10/30/202	2-Invoice	DOTSON THOMAS E.	10-00269466-REG	269466	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
10/30/202	2-Invoice	EVANS CHRISTINA L.	10-00269467-REG	269467	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
10/30/202	2-Invoice	EVANS CHRISTINA L.	10-00269467-REG	269467	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
10/30/202	2-Invoice	FLEENOR CARL AARON	10-00269468-REG	269468	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
10/30/202	2-Invoice	FLEENOR CARL AARON	10-00269468-REG	269468	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
10/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00269469-REG	269469	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
10/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00269469-REG	269469	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
10/30/202	2-Invoice	JONES DUANE EARL	10-00269473-REG	269473	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
10/30/202	2-Invoice	KERNS TERESA S.	10-00269474-REG	269474	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
10/30/202	2-Invoice	KERNS TERESA S.	10-00269474-REG	269474	0.00	215.74	0.00	0.00	KERNS TERESA S.
10/30/202	2-Invoice	KUHL BARBARA L.	10-00269475-REG	269475	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
10/30/202	2-Invoice	KUHL BARBARA L.	10-00269475-REG	269475	0.00	214.03	0.00	0.00	KUHL BARBARA L.
10/30/202	2-Invoice	KUHL JASON A.	10-00269476-REG	269476	0.00	1,415.76	0.00	0.00	KUHL JASON A.
10/30/202	2-Invoice	KUHL JASON A.	10-00269476-REG	269476	0.00	223.64	0.00	0.00	KUHL JASON A.
10/30/202	2-Invoice	LEWIS TYLER JAMES	10-00269478-REG	269478	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
10/30/202	2-Invoice	LEWIS TYLER JAMES	10-00269478-REG	269478	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
10/30/202	2-Invoice	MATHENY DUSTIN S.	10-00269479-REG	269479	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
10/30/202	2-Invoice	MATHENY DUSTIN S.	10-00269479-REG	269479	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
10/30/202	2-Invoice	MAVER CRYSTAL	10-00269480-REG	269480	0.00	1,044.75	0.00	0.00	MAVER CRYSTAL
10/30/202	2-Invoice	MAVER CRYSTAL	10-00269480-REG	269480	0.00	165.03	0.00	0.00	MAVER CRYSTAL
10/30/202	2-Invoice	MERCER ROBERT E.	10-00269481-REG	269481	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
10/30/202	2-Invoice	MERCER ROBERT E.	10-00269481-REG	269481	0.00	219.37	0.00	0.00	MERCER ROBERT E.
10/30/202	2-Invoice	MOORE DOUGLAS I.	10-00269482-REG	269482	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
10/30/202	2-Invoice	MOORE DOUGLAS I.	10-00269482-REG	269482	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
10/30/202	2-Invoice	MURPHY JILLIAN L.	10-00269484-REG	269484	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
10/30/202	2-Invoice	MURPHY JILLIAN L.	10-00269484-REG	269484	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
10/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269485-REG	269485	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
10/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269485-REG	269485	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
10/30/202	2-Invoice	RATHER RANDY	10-00269487-REG	269487	0.00	1,173.84	0.00	0.00	RATHER RANDY
10/30/202	2-Invoice	RATHER RANDY	10-00269487-REG	269487	0.00	185.42	0.00	0.00	RATHER RANDY
10/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00269488-REG	269488	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
10/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00269488-REG	269488	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
10/30/202	2-Invoice	SMITH PATRICK K.	10-00269490-REG	269490	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
10/30/202	2-Invoice	SMITH PATRICK K.	10-00269490-REG	269490	0.00	201.03	0.00	0.00	SMITH PATRICK K.

Detail Report for Wood County Commission

10/30/202	2-Invoice	SPENCER ETHAN T	10-00269491-REG	269491	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
10/30/202	2-Invoice	SPENCER ETHAN T	10-00269491-REG	269491	0.00	165.03	0.00	0.00	SPENCER ETHAN T
10/30/202	2-Invoice	STALNAKER SARA S.	10-00269492-REG	269492	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
10/30/202	2-Invoice	STALNAKER SARA S.	10-00269492-REG	269492	0.00	229.06	0.00	0.00	STALNAKER SARA S.
10/30/202	2-Invoice	TALLMAN CADEN	10-00269493-REG	269493	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
10/30/202	2-Invoice	TALLMAN CADEN	10-00269493-REG	269493	0.00	165.03	0.00	0.00	TALLMAN CADEN
10/30/202	2-Invoice	TENNANT DEBORAH A.	10-00269494-REG	269494	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
10/30/202	2-Invoice	TENNANT DEBORAH A.	10-00269494-REG	269494	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
2-Invoice						79,854.37			
Totals For 1 712 10 184						79,854.37		Balance Period 4	361,246.18

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,927.00	0.00	53,927.00	17,227.81	0.00	0.00	(17,227.81)	36,699.19	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 Description</u>
10/30/202	2-Invoice	BROOKOVER MEAGAN L	10-00269463-REG	269463		0.00	256.65	0.00	0.00 BROOKOVER MEAGAN L
10/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00269464-REG	269464		0.00	232.35	0.00	0.00 CLATTERBUCK CLAYTON
10/30/202	2-Invoice	DEEM RACHAEL N	10-00269465-REG	269465		0.00	232.35	0.00	0.00 DEEM RACHAEL N
10/30/202	2-Invoice	DOTSON THOMAS E.	10-00269466-REG	269466		0.00	328.20	0.00	0.00 DOTSON THOMAS E.
10/30/202	2-Invoice	EVANS CHRISTINA L.	10-00269467-REG	269467		0.00	278.25	0.00	0.00 EVANS CHRISTINA L.
10/30/202	2-Invoice	FLEENOR CARL AARON	10-00269468-REG	269468		0.00	219.22	0.00	0.00 FLEENOR CARL AARON
10/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00269469-REG	269469		0.00	278.25	0.00	0.00 GALLAGHER ALESHA A.
10/30/202	2-Invoice	KERNS TERESA S.	10-00269474-REG	269474		0.00	298.61	0.00	0.00 KERNS TERESA S.
10/30/202	2-Invoice	KUHL BARBARA L.	10-00269475-REG	269475		0.00	197.49	0.00	0.00 KUHL BARBARA L.
10/30/202	2-Invoice	KUHL JASON A.	10-00269476-REG	269476		0.00	206.35	0.00	0.00 KUHL JASON A.
10/30/202	2-Invoice	LEWIS TYLER JAMES	10-00269478-REG	269478		0.00	267.45	0.00	0.00 LEWIS TYLER JAMES
10/30/202	2-Invoice	MATHENY DUSTIN S.	10-00269479-REG	269479		0.00	292.62	0.00	0.00 MATHENY DUSTIN S.
10/30/202	2-Invoice	MAVER CRYSTAL	10-00269480-REG	269480		0.00	152.28	0.00	0.00 MAVER CRYSTAL
10/30/202	2-Invoice	MERCER ROBERT E.	10-00269481-REG	269481		0.00	202.42	0.00	0.00 MERCER ROBERT E.
10/30/202	2-Invoice	MOORE DOUGLAS I.	10-00269482-REG	269482		0.00	331.37	0.00	0.00 MOORE DOUGLAS I.
10/30/202	2-Invoice	MURPHY JILLIAN L.	10-00269484-REG	269484		0.00	320.18	0.00	0.00 MURPHY JILLIAN L.
10/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00269485-REG	269485		0.00	218.92	0.00	0.00 NOKLEBY ADRIEN J.
10/30/202	2-Invoice	PICKENS KYLIE L	10-00269486-REG	269486		0.00	216.00	0.00	0.00 PICKENS KYLIE L
10/30/202	2-Invoice	RATHER RANDY	10-00269487-REG	269487		0.00	171.09	0.00	0.00 RATHER RANDY
10/30/202	2-Invoice	SMITH PATRICK K.	10-00269490-REG	269490		0.00	185.49	0.00	0.00 SMITH PATRICK K.
10/30/202	2-Invoice	SPENCER ETHAN T	10-00269491-REG	269491		0.00	228.42	0.00	0.00 SPENCER ETHAN T
10/30/202	2-Invoice	STALNAKER SARA S.	10-00269492-REG	269492		0.00	211.36	0.00	0.00 STALNAKER SARA S.
10/30/202	2-Invoice	TALLMAN CADEN	10-00269493-REG	269493		0.00	152.28	0.00	0.00 TALLMAN CADEN
10/30/202	2-Invoice	TENNANT DEBORAH A.	10-00269494-REG	269494		0.00	220.78	0.00	0.00 TENNANT DEBORAH A.
2-Invoice							5,698.38		

Detail Report for Wood County Commission

Totals For 1 712 10 185

5,698.38

Balance Period 4

17,227.81

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,588.45	0.00	0.00	(5,588.45)	(5,588.45)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2020	2-Invoice	MON POWER	10192020	3330		0.00	37.57	0.00	0.00	110 137 851 868
10/28/202	2-Invoice	MON POWER	11032020	3352		0.00	193.44	0.00	0.00	110 083 734 480
10/28/202	2-Invoice	MON POWER	11032020	3352		0.00	910.23	0.00	0.00	110 083 734 811
10/28/202	2-Invoice	MON POWER	11032020	3352		0.00	93.36	0.00	0.00	110 083 830 890
10/28/202	2-Invoice	MON POWER	11042020	3352		0.00	48.16	0.00	0.00	110 087 147 275
10/28/202	2-Invoice	MON POWER	11092020	3352		0.00	16.40	0.00	0.00	110 087 468 861
			2-Invoice				1,299.16			

Totals For 1 712 40 213 1325

1,299.16

Balance Period 4

5,588.45

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	83,666.66	0.00	0.00	(83,666.66)	164,333.34	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>
10/20/202	2-Invoice	HUMANE SOCIETY	102020	170786		0.00	19,250.00	0.00	0.00	OCTOBER PAYMENT
			2-Invoice				19,250.00			

Totals For 1 716 70 568

19,250.00

Balance Period 4

83,666.66

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	236,288.72	78,726.90	0.00	(157,561.82)	498,620.18	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>
10/15/202	2-Invoice	BOLINGER JESSICA L	10-00269281-REG	269281		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
10/15/202	2-Invoice	TAYLOR BOWEN	10-00269282-REG	269282		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
10/15/202	2-Invoice	BUNNER TRAVIS N.	10-00269283-REG	269283		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.

Detail Report for Wood County Commission

10/15/202	2-Invoice	CHURCH AMY SPENCER	10-00269284-REG	269284	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
10/15/202	2-Invoice	ESCANDON HERNANDO	10-00269285-REG	269285	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
10/15/202	2-Invoice	HARRIS LISA D	10-00269286-REG	269286	0.00	1,187.50	0.00	0.00	HARRIS LISA D
10/15/202	2-Invoice	MCPHERSON TRACY D	10-00269287-REG	269287	0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
10/15/202	2-Invoice	MUNDAY LARRY DOYLE	10-00269288-REG	269288	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
10/15/202	2-Invoice	PAXTON HEATHER L.	10-00269289-REG	269289	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
10/15/202	2-Invoice	PICCIANO JORUN K	10-00269290-REG	269290	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
10/15/202	2-Invoice	RUSH LARA C	10-00269292-REG	269292	0.00	1,187.50	0.00	0.00	RUSH LARA C
10/15/202	2-Invoice	SAMS BRENN A	10-00269293-REG	269293	0.00	1,375.00	0.00	0.00	SAMS BRENN A
10/15/202	2-Invoice	SINGER JANA L.	10-00269294-REG	269294	0.00	2,187.50	0.00	0.00	SINGER JANA L.
10/15/202	2-Invoice	SMITH WENDY LYN	10-00269295-REG	269295	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
10/15/202	2-Invoice	TANNER GLEN E	10-00269296-REG	269296	0.00	1,583.33	0.00	0.00	TANNER GLEN E
10/15/202	2-Invoice	TOPE CHRIS E	10-00269297-REG	269297	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
10/15/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269298-REG	269298	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
10/30/202	2-Invoice	BOLINGER JESSICA L	10-00269497-REG	269497	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
10/30/202	2-Invoice	TAYLOR BOWEN	10-00269498-REG	269498	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
10/30/202	2-Invoice	BUNNER TRAVIS N.	10-00269499-REG	269499	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
10/30/202	2-Invoice	CHURCH AMY SPENCER	10-00269500-REG	269500	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
10/30/202	2-Invoice	ESCANDON HERNANDO	10-00269501-REG	269501	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
10/30/202	2-Invoice	HARRIS LISA D	10-00269502-REG	269502	0.00	1,187.50	0.00	0.00	HARRIS LISA D
10/30/202	2-Invoice	MCPHERSON TRACY D	10-00269503-REG	269503	0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
10/30/202	2-Invoice	MUNDAY LARRY DOYLE	10-00269504-REG	269504	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
10/30/202	2-Invoice	PAXTON HEATHER L.	10-00269505-REG	269505	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
10/30/202	2-Invoice	PICCIANO JORUN K	10-00269506-REG	269506	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
10/30/202	2-Invoice	RUSH LARA C	10-00269508-REG	269508	0.00	1,187.50	0.00	0.00	RUSH LARA C
10/30/202	2-Invoice	SAMS BRENN A	10-00269509-REG	269509	0.00	486.57	0.00	0.00	SAMS BRENN A
10/30/202	2-Invoice	SINGER JANA L.	10-00269510-REG	269510	0.00	2,187.50	0.00	0.00	SINGER JANA L.
10/30/202	2-Invoice	SMITH WENDY LYN	10-00269511-REG	269511	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
10/30/202	2-Invoice	TANNER GLEN E	10-00269512-REG	269512	0.00	1,583.33	0.00	0.00	TANNER GLEN E
10/30/202	2-Invoice	TOPE CHRIS E	10-00269513-REG	269513	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
10/30/202	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269514-REG	269514	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.

2-Invoice

50,396.59

Totals For 1 731 10 103

50,396.59

Balance Period 4

157,561.82

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	18,184.02	6,051.25	0.00	(12,132.77)	38,065.23	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	1,580.02	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	369.50	0.00	0.00	MED

Detail Report for Wood County Commission

10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349	0.00	1,533.41	0.00	0.00	FICA
10/30/202	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349	0.00	358.64	0.00	0.00	MED
2-Invoice						3,841.57			
Totals For 1 731 10 104						3,841.57		Balance Period 4	12,132.77

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	61,487.46	16,302.94	0.00	(45,184.52)	171,502.48	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>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	14,192.32	0.00	0.00 HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	92.16	0.00	0.00 ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	31.28	0.00	0.00 BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	128.00	0.00	0.00 LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	43.95	0.00	0.00 SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	127.75	0.00	0.00 FAMILY VISION
10/27/202	2-Invoice	RENAISSANCE	10242020	3346		0.00	568.20	0.00	0.00 WEEKLY CLAIMS 10/24
2-Invoice							15,183.66		
Totals For 1 731 10 105							15,183.66		Balance Period 4 45,184.52

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	19,118.08	6,633.50	0.00	(12,484.58)	49,533.42	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 Description</u>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	2,420.09	0.00	0.00 RETIREMENT
10/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	2,341.30	0.00	0.00 RETIREMENT
2-Invoice							4,761.39		
Totals For 1 731 10 106							4,761.39		Balance Period 4 12,484.58

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	8,955.00	0.00	0.00	(8,955.00)	(8,955.00)	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>	
10/15/202	2-Invoice	QUEEN HALEY	10-00269291-REG	269291		0.00	240.00	0.00	0.00	QUEEN HALEY	
10/15/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00269299-REG	269299		0.00	632.50	0.00	0.00	TRIPLETT DAVID BRIAN	
10/30/202	2-Invoice	QUEEN HALEY	10-00269507-REG	269507		0.00	360.00	0.00	0.00	QUEEN HALEY	
10/30/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00269515-REG	269515		0.00	506.00	0.00	0.00	TRIPLETT DAVID BRIAN	
2-Invoice							1,738.50				
Totals For 1 731 10 109							1,738.50			Balance Period 4	8,955.00

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
135,000.00	0.00	135,000.00	67,500.00	0.00	0.00	(67,500.00)	67,500.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/9/2020	2-Invoice	MID-OHIO VALLEY HEALTH	201001-542601	170731		0.00	33,750.00	0.00	0.00	2ND QUARTER	
2-Invoice							33,750.00				
Totals For 1 800 40 223 2305							33,750.00			Balance Period 4	67,500.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	42,500.00	0.00	0.00	(42,500.00)	42,500.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/16/202	2-Invoice	WESTBROOK HEALTH SERVI	10022020	170780		0.00	21,250.00	0.00	0.00	2ND QUARTER 2020 - 2021	
2-Invoice							21,250.00				
Totals For 1 801 40 223 2307							21,250.00			Balance Period 4	42,500.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	276.78	0.00	0.00	(276.78)	573.22	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>

Detail Report for Wood County Commission

10/20/2022	2-Invoice	VERIZON WIRELESS	4104419675	170793	0.00	61.49	0.00	0.00	582938154-00001	
2-Invoice						61.49				
Totals For 1 802 40 211						61.49	Balance Period 4		276.78	

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	50.33	0.00	0.00	(50.33)	949.67	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/18/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	17.52	FUEL FOR 911
				1-Purchase Order						
10/16/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-461599A	170765	83419	0.00	17.52	0.00	(17.52)	FUEL FOR 911
				2-Invoice			17.52			
Totals For 1 802 55 343							17.52	Balance Period 4		50.33

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	18,500.00	0.00	0.00	(18,500.00)	44,000.00	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>
10/15/2022	2-Invoice	CROSS JEREMY W.	10-00269300-REG	269300		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
10/30/2022	2-Invoice	CROSS JEREMY W.	10-00269516-REG	269516		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 4		18,500.00

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,628.00	153.00	4,781.00	1,320.03	0.00	0.00	(1,320.03)	3,460.97	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	133.14	0.00	0.00	FICA
10/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20201015-00	3339		0.00	31.14	0.00	0.00	MED
10/30/2022	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349		0.00	133.13	0.00	0.00	FICA

Detail Report for Wood County Commission

10/30/2022	2-Invoice	DEPARTMENT OF TREASURY	20201030-00	3349	0.00	31.13	0.00	0.00	MED
				2-Invoice		328.54			
Totals For 1 900 10 104						328.54	Balance Period 4		1,320.03

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	9,025.32	0.00	0.00	(9,025.32)	18,326.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	200909412220	3329		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
10/6/2020	2-Invoice	RENAISSANCE	CNS0000554319	3331		0.00	5.76	0.00	0.00	ADMIN FEE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	1.84	0.00	0.00	BASIC LIFE
10/6/2020	2-Invoice	MUTUAL OF OMAHA	001119971815	170710		0.00	11.56	0.00	0.00	LTD
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		0.00	2.93	0.00	0.00	SINGLE VISION
10/6/2020	2-Invoice	VISION SERVICE PLAN (WV)	810462785	170721		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 4		9,025.32

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	1,742.68	0.00	0.00	(1,742.68)	4,307.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20201015-00	3358		0.00	231.24	0.00	0.00	RETIREMENT
10/30/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20201030-00	3358		0.00	231.24	0.00	0.00	RETIREMENT
2-Invoice							462.48			
Totals For 1 900 10 106							462.48	Balance Period 4		1,742.68

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	23,171.61	0.00	0.00	(23,171.61)	83,104.39	0.00

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

10/13/2022	2-Invoice	WOOD COUNTY PARKS & RE 102020		170756	0.00	7,277.98	0.00	0.00	HOTEL/MOTEL
				2-Invoice		7,277.98			
Totals For 1 900 70 567						7,277.98	Balance Period 4		23,171.61

1 900 70 567 6601

<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	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>			
77,876.00	2,831.00	80,707.00	6,452.20	0.00	3,677.74	(6,452.20)	70,577.06	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2022	1-Purchase Order	GENERAL SALES CO.			83475	0.00	0.00	0.00	466.67	paper towels, tpaper, paper towels
10/15/2022	1-Purchase Order	STUART OIL COMPANY			83474	0.00	0.00	0.00	20.00	trimmer fuel
10/15/2022	1-Purchase Order	STUART OIL COMPANY			83474	0.00	0.00	0.00	20.00	trimmer fuel
10/19/2022	1-Purchase Order	FAIRBANKS CAPITAL CORP			83481	0.00	0.00	0.00	284.00	roof materials
10/19/2022	1-Purchase Order	FAIRBANKS METAL AND SUI			83520	0.00	0.00	0.00	284.00	roof materials
10/22/2022	1-Purchase Order	LANDSCAPE STRUCTURES IN			83495	0.00	0.00	0.00	60.00	PLAYGROUND REPAIR PART
10/29/2022	1-Purchase Order	ADVANCE AUTO PARTS			83528	0.00	0.00	0.00	100.00	MATERIALS TO WINTERIZE VET PARK
1-Purchase Order										
10/9/2020	2-Invoice	MID-OHIO VALLEY REGIONA	20SEP62		170732	0.00	850.00	0.00	0.00	VETERANS PARK
10/27/2022	2-Invoice	DOMINION HOPE	11092020		170798	0.00	19.07	0.00	0.00	0 1000 0009 1799
10/27/2022	2-Invoice	LANDSCAPE STRUCTURES IN	INV-091010		170810 83495	0.00	57.76	0.00	(57.76)	PLAYGROUND REPAIR PART
10/27/2022	2-Invoice	MID-OHIO VALLEY REGIONA	20JUL63		170811	0.00	850.00	0.00	0.00	VETERANS PARK
10/28/2022	2-Invoice	MON POWER	11092020		3352	0.00	6.31	0.00	0.00	220 085 910 401
10/28/2022	2-Invoice	MON POWER	11092020		3352	0.00	29.67	0.00	0.00	110 085 868 153
10/28/2022	2-Invoice	MON POWER	11092020		3352	0.00	23.38	0.00	0.00	110 085 868 476
2-Invoice							1,836.19			
Totals For 1 900 70 567 6601							1,836.19	1,176.91	Balance Period 4	6,452.20

1 900 70 567 6619

<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	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>			
3,543.00	0.00	3,543.00	772.39	0.00	0.00	(772.39)	2,770.61	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/2022	2-Invoice	OIL AND GAS MUSEUM	102020		170747	0.00	242.60	0.00	0.00	HOTEL/MOTEL
2-Invoice							242.60			
Totals For 1 900 70 567 6619							242.60	Balance Period 4		772.39

1 900 70 568 2612

Detail Report for Wood County Commission

<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	10,285.41	0.00	4,607.52	(10,285.41)	149,841.07	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 Description</u>	
10/15/202	1-Purchase Order	GENERAL SALES CO.			83475	0.00	0.00	0.00	466.67 paper towels, tpaper, paper towels	
10/19/202	1-Purchase Order	LOWE'S COMPANIES, INC.			83482	0.00	0.00	0.00	80.00 boardwalk cleaning and staining materials	
10/29/202	1-Purchase Order	UNITED BANKCARD CENTER			83527	0.00	0.00	0.00	150.00 TRAIL CAMERAS FOR PARK	
1-Purchase Order										
10/2/2020	2-Invoice	MON POWER	10142020A		3330	0.00	90.15	0.00	0.00 110 084 956 652	
10/6/2020	2-Invoice	LOWE'S COMPANIES, INC.	907051	170709	83371	0.00	49.29	0.00	(49.29) paint remover	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020F	170739		0.00	158.29	0.00	0.00 TRAILCAM	
10/9/2020	2-Invoice	UNITED BANKCARD CENTER	10212020G	170739	83344	0.00	219.98	0.00	(219.98) POE SWITCHES FOR CAMERA SYSTEM @ 1	
10/16/202	2-Invoice	MYERS SEPTIC	44137	170771		0.00	275.00	0.00	0.00 FT BOREMAN - PUMPING RESTROOMS	
10/28/202	2-Invoice	MON POWER	11162020		3352	0.00	75.29	0.00	0.00 110 084 956 652	
2-Invoice										
							868.00			
10/14/202	5-Journal Entry	HOME DEPOT CREDIT SERVI	20201013061001		83327	0.00	2,325.42	0.00	(2,325.42) SEALANT FOR BOARDWALK, POSTS, TRA	
5-Journal Entry										
							2,325.42			
Totals For 1 900 70 568 2612							3,193.42	(1,898.02)	Balance Period 4	10,285.41

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	257.47	0.00	0.00	(257.47)	923.53	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 Description</u>		
10/13/202	2-Invoice	PARKERSBURG NEWS & SEN	102020		170751	0.00	80.87	0.00	0.00 HOTEL/MOTEL		
2-Invoice											
							80.87				
Totals For 1 900 70 568 6623							80.87			Balance Period 4	257.47

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	5,199.71	0.00	0.00	(5,199.71)	14,800.29	0.00

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

Detail Report for Wood County Commission

10/9/2020	2-Invoice	TESA COMPANY INC.	127492	170736	0.00	204.83	0.00	0.00	COARSE SAND
10/21/202	2-Invoice	MON POWER	10262020	3345	0.00	5.35	0.00	0.00	110 083 131 307
10/21/202	2-Invoice	MON POWER	10262020	3345	0.00	712.39	0.00	0.00	110 086 591 333
10/21/202	2-Invoice	MON POWER	10262020	3345	0.00	2.15	0.00	0.00	110 145 435 522

2-Invoice 924.72

Totals For 1 902 70 568 924.72 Balance Period 4 5,199.71

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,723.00	0.00	4,723.00	1,029.85	0.00	0.00	(1,029.85)	3,693.15	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>
10/13/202	2-Invoice	ARTSBRIDGE	102020			0.00	323.47	0.00	0.00	HOTEL/MOTEL
2-Invoice							323.47			

Totals For 1 903 70 568 323.47 Balance Period 4 1,029.85

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,543.00	0.00	3,543.00	772.39	0.00	0.00	(772.39)	2,770.61	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/202	2-Invoice	PARKERSBURG ART CENTER	102020			0.00	242.60	0.00	0.00	HOTEL/MOTEL
2-Invoice							242.60			

Totals For 1 903 70 568 2613 242.60 Balance Period 4 772.39

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,362.00	0.00	2,362.00	514.92	0.00	0.00	(514.92)	1,847.08	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/202	2-Invoice	THE ACTORS GUILD OF PAR	102020			0.00	161.73	0.00	0.00	HOTEL/MOTEL
2-Invoice							161.73			

Detail Report for Wood County Commission

Totals For 1 903 70 568 2614

161.73

Balance Period 4

514.92

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	1,493.29	0.00	0.00	(1,493.29)	5,354.71	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>
10/13/202	2-Invoice	SMOOT THEATER	102020	170753		0.00	469.03	0.00	0.00	HOTEL/MOTEL
							469.03			

Totals For 1 903 70 568 6624

469.03

Balance Period 4

1,493.29

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	566.42	0.00	0.00	(566.42)	2,031.58	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>
10/13/202	2-Invoice	VETERANS MUSEUM OF MID	102020	170754		0.00	177.91	0.00	0.00	HOTEL/MOTEL
							177.91			

Totals For 1 904 70 568 2615

177.91

Balance Period 4

566.42

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	1,287.32	0.00	0.00	(1,287.32)	4,616.68	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/202	2-Invoice	PARKERSBURG HOMECOMIN	102020	170749		0.00	404.33	0.00	0.00	HOTEL/MOTEL
							404.33			

Totals For 1 905 70 567

404.33

Balance Period 4

1,287.32

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>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,880.00	0.00	8,880.00	1,930.97	0.00	0.00	(1,930.97)	6,949.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/202	2-Invoice	WV INTERSTATE FAIR & EXP	102020	170757		0.00	606.50	0.00	0.00	HOTEL/MOTEL
							606.50			
										Balance Period 4
							606.50			1,930.97
Totals For 1 905 70 568 547										
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,771.00	0.00	1,771.00	386.20	0.00	0.00	(386.20)	1,384.80	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>
10/13/202	2-Invoice	BELLEVILLE HOMECOMING	102020	170743		0.00	121.30	0.00	0.00	HOTEL/MOTEL
							121.30			
										Balance Period 4
							121.30			386.20
Totals For 1 905 70 568 6618										
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	257.47	0.00	0.00	(257.47)	923.53	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>
10/13/202	2-Invoice	BLENNERHASSETT HISTORIC	102020	170744		0.00	80.87	0.00	0.00	HOTEL/MOTEL
							80.87			
										Balance Period 4
							80.87			257.47
Totals For 1 909 70 568 2610										
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,361.00	0.00	2,361.00	514.92	0.00	0.00	(514.92)	1,846.08	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>
10/13/202	2-Invoice	JULIA-ANN SQUARE HISTORI	102020	170745		0.00	161.73	0.00	0.00	HOTEL/MOTEL
							161.73			
										514.92
Totals For							161.73			Balance Period 4
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	257.47	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(257.47)
				<u>YTD Available</u>
				923.53
				<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>
10/13/202	2-Invoice	WOOD COUNTY HISTORICAL	102020	170755		0.00	80.87	0.00	0.00	HOTEL/MOTEL
							80.87			
										257.47
Totals For							80.87			Balance Period 4
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	114,365.58	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(114,365.58)
				<u>YTD Available</u>
				180,844.42
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/202	2-Invoice	PARKERSBURG/WOOD COUN	102020	170750		0.00	20,216.61	0.00	0.00	HOTEL/MOTEL
							20,216.61			
										114,365.58
Totals For							20,216.61			Balance Period 4
1 916 70 568 6603										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6603
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
68,621.00	0.00	68,621.00	34,310.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(34,310.50)
				<u>YTD Available</u>
				34,310.50
				<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>
10/27/202	2-Invoice	VIENNA PUBLIC LIBRARY	10092020	170820		0.00	17,155.25	0.00	0.00	2ND QUARTER
							17,155.25			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6603

17,155.25

Balance Period 4

34,310.50

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
288,202.00	0.00	288,202.00	144,010.00	0.00	0.00	(144,010.00)	144,192.00	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>
10/6/2020	2-Invoice	PARKERSBURG & WOOD COI	92	170713		0.00	72,005.00	0.00	0.00	2ND QUARTER
							72,005.00			

Totals For 1 916 70 568 6604

72,005.00

Balance Period 4

144,010.00

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>	<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	364,425.06	0.00	0.00	(364,425.06)	190,124.94	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/27/202	2-Invoice	PARKERSBURG & WOOD COI	SEPT2020	170815		0.00	131,934.36	0.00	0.00	EXCESS TAX DIST
							131,934.36			

Totals For 1 916 70 568 6604E

131,934.36

Balance Period 4

364,425.06

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	458						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200,000.00	100,000.00	300,000.00	51,323.75	0.00	0.00	(51,323.75)	248,676.25	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>
10/16/202	2-Invoice	MURRAY SHEET METAL	RELRET	170770		0.00	21,191.65	0.00	0.00	JOB #20010 CUST #87749
							21,191.65			

Totals For 1 986 65 458

21,191.65

Balance Period 4

51,323.75

1 986 65 459

Detail Report for Wood County Commission

<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	3,917.45	0.00	2,058.05	(3,917.45)	446,723.50	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 Description</u>	
10/1/2020	1-Purchase Order	FORE TIMBER COMPANY INC			83439	0.00	0.00	0.00	1,700.00 PRESSURE SPRAYER	
10/15/202	1-Purchase Order	UNITED BANKCARD CENTER			83468	0.00	0.00	0.00	1,758.00 DRONE & 1 YR REPLACEMENT FOR COMP	
1-Purchase Order										
10/6/2020	2-Invoice	INDUSTRIAL NETWORKING S	INV-1590141	170706		0.00	125.36	0.00	0.00 SHIPPING	
10/20/202	2-Invoice	FORE TIMBER COMPANY INC	14004	170784	83439	0.00	1,699.95	0.00	(1,699.95) PRESSURE SPRAYER	
2-Invoice										
Totals For 1 986 65 459							1,825.31		1,758.05	Balance Period 4 3,917.45