

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(285,868.00)	0.00	(285,868.00)	0.00	(180,772.49)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	180,772.49
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(105,095.51)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2020	4-Receipt		09302020A			0.00	0.00	(56,228.21)	0.00	September Collections
								-56,228.21		
										4-Receipt
										Totals For 1 107
								(56,228.21)		Balance Period 3 -180,772.49

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(279,684.00)	0.00	(279,684.00)	0.00	(157,424.00)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	157,424.00
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(122,260.00)	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>
9/30/2020	4-Receipt		09302020A			0.00	0.00	(65,345.81)	0.00	September Collections
								-65,345.81		
										4-Receipt
										Totals For 1 108
								(65,345.81)		Balance Period 3 -157,424.00

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3011		
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
9,600,217.00	0.00	9,600,217.00	0.00	4,977,005.12
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(4,977,005.12)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			4,623,211.88	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>
9/30/2020	4-Receipt		09302020A			0.00	0.00	1,165,888.27	0.00	September Collections
								1,165,888.27		
										4-Receipt
										Totals For 1 301 3011
								1,165,888.27		Balance Period 3 4,977,005.12

1 301 3012

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,535,498.00	0.00	4,535,498.00	0.00	2,505,144.35	0.00	(2,505,144.35)	2,030,353.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2020	4-Receipt		09302020A			0.00	0.00	1,344,090.06	0.00	September Collections
								1,344,090.06		
			4-Receipt							
			Totals For					1,344,090.06		Balance Period 3
			1 301 3012							2,505,144.35

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,233,545.00	0.00	1,233,545.00	0.00	613,729.86	0.00	(613,729.86)	619,815.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2020	4-Receipt		09302020A			0.00	0.00	601,243.63	0.00	September Collections
								601,243.63		
			4-Receipt							
			Totals For					601,243.63		Balance Period 3
			1 301 3013							613,729.86

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
345,000.00	0.00	345,000.00	0.00	408,092.79	0.00	(408,092.79)	(63,092.79)	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>
9/30/2020	4-Receipt		09302020A			0.00	0.00	199,644.97	0.00	September Collections
								199,644.97		
			4-Receipt							
			Totals For					199,644.97		Balance Period 3
			1 301 3015							408,092.79

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	164,612.87	0.00	(164,612.87)	335,387.13	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2020	4-Receipt		09302020A			0.00	0.00	48,668.42	0.00	September Collections
								48,668.42		
										48,668.42
			Totals For	1 301 3016						Balance Period 3 164,612.87

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
554,550.00	0.00	554,550.00	0.00	232,490.70	0.00	(232,490.70)	322,059.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2020	4-Receipt		20-22564			0.00	0.00	176,579.47	0.00	AUG 2020
								176,579.47		
										176,579.47
			Totals For	1 301-90						Balance Period 3 232,490.70

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
275,000.00	0.00	275,000.00	0.00	123,068.56	0.00	(123,068.56)	151,931.44	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>
9/30/2020	4-Receipt		09302020A			0.00	0.00	55,597.62	0.00	September Collections
								55,597.62		
										55,597.62
			Totals For	1 302						Balance Period 3 123,068.56

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
750,000.00	0.00	750,000.00	0.00	244,500.30	0.00	(244,500.30)	505,499.70	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2020	4-Receipt		20-22632			0.00	0.00	100,288.65	0.00	AUGUST 2020
								100,288.65		

Detail Report for Wood County Commission

Totals For 1 304

100,288.65

Balance Period 3

244,500.30

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	105,673.53	0.00	(105,673.53)	484,746.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	4-Receipt		20-22471			0.00	0.00	3,701.16	0.00	GATEWAY HOSPITALITY PARKERSBURG
9/1/2020	4-Receipt		20-22472			0.00	0.00	3,771.04	0.00	GATEWAY HOSPITALITY MWH LLC
9/1/2020	4-Receipt		20-22473			0.00	0.00	1,438.99	0.00	MOTEL 6
9/1/2020	4-Receipt		20-22474			0.00	0.00	2,610.75	0.00	WOOD COUNTY INVESTORS LLC
9/1/2020	4-Receipt		20-22475			0.00	0.00	2,092.05	0.00	TRAVELODGE PARKERSBURG
9/1/2020	4-Receipt		20-22476			0.00	0.00	3,920.83	0.00	KC HOTELS LLC
9/11/2020	4-Receipt		20-22660			0.00	0.00	5,076.38	0.00	HOLIDAY INN EXPRESS & SUITES (MINER
9/11/2020	4-Receipt		20-22697			0.00	0.00	1,686.42	0.00	MOTEL 6
9/11/2020	4-Receipt		20-22698			0.00	0.00	6,525.83	0.00	PARKERSBURG LODGING LLC
9/21/2020	4-Receipt		20-22810			0.00	0.00	2,900.68	0.00	WESTEL LODGING LTD
9/21/2020	4-Receipt		20-22811			0.00	0.00	1,489.73	0.00	TRAVELODGE
9/21/2020	4-Receipt		20-22813			0.00	0.00	3,292.46	0.00	SHREEE SWAMINARYAN LLC
9/21/2020	4-Receipt		20-22814			0.00	0.00	567.66	0.00	RODEWAY INN & SUITES
9/22/2020	4-Receipt		20-22835			0.00	0.00	2,484.56	0.00	WOOD COUNTY INVESTORS
9/23/2020	4-Receipt		20-22879			0.00	0.00	5,398.45	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES -
9/25/2020	4-Receipt		20-22915			0.00	0.00	3,837.03	0.00	GATEWAY HOSPITALITY PARKERSBURG
9/25/2020	4-Receipt		20-22917			0.00	0.00	3,803.33	0.00	GATEWAY HOSPITALITY MWH LLC - AUG
9/25/2020	4-Receipt		20-22918			0.00	0.00	3,370.69	0.00	KC HOTELS LLC - RED ROOF INN - AUGUS
						4-Receipt		57,968.04		

Totals For 1 309

57,968.04

Balance Period 3

105,673.53

1 317

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	4-Receipt		20-22447			0.00	0.00	1,000.00	0.00	CENTERFOLD
9/1/2020	4-Receipt		20-22448			0.00	0.00	1,000.00	0.00	CENTERFOLD
9/25/2020	4-Receipt		20-22938			0.00	0.00	2,000.00	0.00	EXOTIC LICENSE
						4-Receipt		4,000.00		

Detail Report for Wood County Commission

Totals For 1 317

4,000.00

Balance Period 3

8,000.00

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	15,565.06	0.00	(15,565.06)	29,434.94	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>
9/1/2020	4-Receipt		20-22423			0.00	0.00	227.50	0.00	W5293
9/1/2020	4-Receipt		20-22424			0.00	0.00	18.75	0.00	W5296
9/1/2020	4-Receipt		20-22433			0.00	0.00	28.75	0.00	W5298
9/1/2020	4-Receipt		20-22444			0.00	0.00	322.50	0.00	W5294
9/1/2020	4-Receipt		20-22445			0.00	0.00	93.75	0.00	W5295
9/1/2020	4-Receipt		20-22449			0.00	0.00	25.00	0.00	W5297
9/1/2020	4-Receipt		20-22450			0.00	0.00	10.00	0.00	W5284
9/1/2020	4-Receipt		20-22451			0.00	0.00	885.00	0.00	W5282
9/1/2020	4-Receipt		20-22452			0.00	0.00	17.50	0.00	W5289
9/1/2020	4-Receipt		20-22453			0.00	0.00	10.00	0.00	W5292W
9/1/2020	4-Receipt		20-22462			0.00	0.00	77.50	0.00	W5288
9/1/2020	4-Receipt		20-22464			0.00	0.00	400.00	0.00	W5290
9/1/2020	4-Receipt		20-22465			0.00	0.00	37.50	0.00	W5291
9/11/2020	4-Receipt		20-22648			0.00	0.00	15.00	0.00	W5299
9/11/2020	4-Receipt		20-22649			0.00	0.00	323.75	0.00	W5300
9/11/2020	4-Receipt		20-22650			0.00	0.00	10.00	0.00	W5302
9/11/2020	4-Receipt		20-22651			0.00	0.00	10.00	0.00	W5304
9/11/2020	4-Receipt		20-22664			0.00	0.00	166.25	0.00	W5303
9/11/2020	4-Receipt		20-22667			0.00	0.00	110.00	0.00	W5301
9/11/2020	4-Receipt		20-22670			0.00	0.00	11.25	0.00	W5305
9/21/2020	4-Receipt		20-22802			0.00	0.00	13.75	0.00	W5315
9/21/2020	4-Receipt		20-22803			0.00	0.00	11.25	0.00	W5313
9/21/2020	4-Receipt		20-22805			0.00	0.00	11.25	0.00	W5308
9/21/2020	4-Receipt		20-22806			0.00	0.00	266.25	0.00	W5311
9/21/2020	4-Receipt		20-22807			0.00	0.00	13.75	0.00	W5309
9/21/2020	4-Receipt		20-22809			0.00	0.00	12.50	0.00	W5310
9/23/2020	4-Receipt		20-22861			0.00	0.00	168.75	0.00	W5307
9/23/2020	4-Receipt		20-22881			0.00	0.00	2,510.00	0.00	W5319
9/23/2020	4-Receipt		20-22882			0.00	0.00	322.50	0.00	W5333
9/23/2020	4-Receipt		20-22883			0.00	0.00	1,475.00	0.00	W5335
9/23/2020	4-Receipt		20-22884			0.00	0.00	10.00	0.00	W5316
9/23/2020	4-Receipt		20-22885			0.00	0.00	15.00	0.00	W5317
9/25/2020	4-Receipt		20-22926			0.00	0.00	142.50	0.00	W5314
9/25/2020	4-Receipt		20-22936			0.00	0.00	18.75	0.00	W5318

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9/25/2020	4-Receipt	20-22937		0.00	0.00	35.00	0.00	W5334
9/25/2020	4-Receipt	20-22943		0.00	0.00	197.50	0.00	W5336
4-Receipt						8,023.75		
Totals For 1 318						8,023.75	Balance Period 3	15,565.06

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	102.00	0.00	(102.00)	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 Description</u>
9/8/2020	4-Receipt		20-22590			0.00	0.00	34.00	0.00 FARM USE
9/25/2020	4-Receipt		20-22927			0.00	0.00	25.00	0.00 KEY CARD
9/25/2020	4-Receipt		20-22928			0.00	0.00	25.00	0.00 WCC
4-Receipt								84.00	
Totals For 1 319								84.00	Balance Period 3 102.00

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	99,887.39	0.00	(99,887.39)	400,112.61	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/25/2020	4-Receipt		20-22948			0.00	0.00	98,621.00	0.00 STATE OF WV
9/30/2020	4-Receipt		20-23128			0.00	0.00	1,266.39	0.00 UNITED BANK
4-Receipt								99,887.39	
Totals For 1 322								99,887.39	Balance Period 3 99,887.39

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	6,325.80	0.00	(6,325.80)	(6,325.80)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/25/2020	4-Receipt		20-22949			0.00	0.00	6,325.80	0.00 STATE OF WV
4-Receipt								6,325.80	

Detail Report for Wood County Commission

Totals For 1 322 1531

6,325.80

Balance Period 3

6,325.80

1 322 1575

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1575							
GENERAL FUND	FEDERAL GRANTS	COVID-19 FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	1,600,000.00	1,600,000.00	0.00	2,173,253.46	0.00	(2,173,253.46)	(573,253.46)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	4-Receipt		20-22466			0.00	0.00	121,930.84	0.00	CVRP-2020/08
9/23/2020	4-Receipt		20-22886			0.00	0.00	526,359.36	0.00	AUGUST - STATE OF WV
9/25/2020	4-Receipt		20-22946			0.00	0.00	48,568.83	0.00	STATE OF WV
9/25/2020	4-Receipt		20-22947			0.00	0.00	358,720.11	0.00	STATE OF WV
								1,055,579.14		
9/20/2020	6-Revision		2021-1#2D			1,000,000.00	0.00	0.00	0.00	COVID19

Totals For 1 322 1575

1,000,000.00

1,055,579.14

Balance Period 3

2,173,253.46

1 323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323								
GENERAL FUND	STATE GRANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
600,000.00	0.00	600,000.00	0.00	1,782.00	0.00	(1,782.00)	598,218.00	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>
9/23/2020	4-Receipt		20-22887			0.00	0.00	1,782.00	0.00	FAIRS & FESTIVALS - STATE OF WV
								1,782.00		

Totals For 1 323

1,782.00

Balance Period 3

1,782.00

1 323 1274

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1274							
GENERAL FUND	STATE GRANTS	COURTHOUSE IMPROVEMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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>
9/20/2020	6-Revision		2021#1-2			100,000.00	0.00	0.00	0.00	BELL TOWER

Detail Report for Wood County Commission

Totals For 1 323 1274

100,000.00

Balance Period 3

0.00

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1273							
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	1,691.00	1,691.00	0.00	2,235.33	0.00	(2,235.33)	(544.33)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	4-Receipt		20-22470			0.00	0.00	10.00	0.00	PROJECT LIFESAVER
9/11/2020	4-Receipt		20-22657			0.00	0.00	10.00	0.00	
9/11/2020	4-Receipt		20-22658			0.00	0.00	50.00	0.00	SAMUEL DYE
9/11/2020	4-Receipt		20-22659			0.00	0.00	10.00	0.00	OLIVIA GILLILAND
9/23/2020	4-Receipt		20-22846			0.00	0.00	10.00	0.00	RICHARD COX
9/23/2020	4-Receipt		20-22847			0.00	0.00	10.00	0.00	MARVIN THOMAS
9/23/2020	4-Receipt		20-22848			0.00	0.00	10.00	0.00	MARLENE TAYLOR
9/25/2020	4-Receipt		20-22996			0.00	0.00	10.00	0.00	RICHARD COX
9/25/2020	4-Receipt		20-22997			0.00	0.00	10.00	0.00	LINDA FIELDS
								130.00		
9/20/2020	6-Revision		2021#1-2			1,691.00	0.00	0.00	0.00	CLOSED CHECKING ACCOUNT

Totals For 1 324 1273

1,691.00

130.00

Balance Period 3

2,235.33

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1493							
GENERAL FUND	OTHER GRANTS	K9 FUND							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	1,654.00	1,654.00	0.00	1,653.33	0.00	(1,653.33)	0.67	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>
9/11/2020	4-Receipt		20-22666			0.00	0.00	403.33	0.00	WOOD COUNTY COMMISSION
								403.33		
9/20/2020	6-Revision		2021#1-2			1,250.00	0.00	0.00	0.00	PACF/WV CENTRAL
9/20/2020	6-Revision		2021#1-2			404.00	0.00	0.00	0.00	CASH DONATION

Totals For 1 324 1493

1,654.00

403.33

Balance Period 3

1,653.33

1 327

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	290.00	0.00	(290.00)	210.00	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>	
9/1/2020	4-Receipt		20-22412			0.00	0.00	5.00	0.00	ROBERT HIGH	
9/2/2020	4-Receipt		20-22518			0.00	0.00	5.00	0.00	MARC ZYLA	
9/2/2020	4-Receipt		20-22520			0.00	0.00	5.00	0.00	NICHOLAS WAGGONER	
9/3/2020	4-Receipt		20-22530			0.00	0.00	5.00	0.00	RUSSELL WIREMAN	
9/4/2020	4-Receipt		20-22557			0.00	0.00	10.00	0.00	PATRICK MCCORMICK	
9/4/2020	4-Receipt		20-22558			0.00	0.00	5.00	0.00	FINGERPRINTS	
9/8/2020	4-Receipt		20-22575			0.00	0.00	5.00	0.00	LANDON MAHANEY	
9/8/2020	4-Receipt		20-22598			0.00	0.00	5.00	0.00	JADEN WISE	
9/14/2020	4-Receipt		20-22706			0.00	0.00	5.00	0.00	LACRISHA HARBISON	
9/14/2020	4-Receipt		20-22711			0.00	0.00	5.00	0.00	MARIOS COON	
9/16/2020	4-Receipt		20-22731			0.00	0.00	5.00	0.00	DAVID BENSON	
9/17/2020	4-Receipt		20-22759			0.00	0.00	5.00	0.00	ROBERT NUTTER	
9/18/2020	4-Receipt		20-22775			0.00	0.00	5.00	0.00	TYSON ERB	
9/22/2020	4-Receipt		20-22817			0.00	0.00	5.00	0.00	JAYCEN PETERS	
9/22/2020	4-Receipt		20-22838			0.00	0.00	5.00	0.00	WILLIAM AKERS	
9/25/2020	4-Receipt		20-22995			0.00	0.00	5.00	0.00	KEVIN MILLER	
9/30/2020	4-Receipt		20-23041			0.00	0.00	5.00	0.00	PATRICK MCCORMICK	
								90.00			
								90.00			
			Totals For 1 327					90.00		Balance Period 3	290.00

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	6,891.00	0.00	(6,891.00)	23,109.00	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>	
9/11/2020	4-Receipt		20-22644			0.00	0.00	1,980.00	0.00	SERVE PAPERS	
								1,980.00			
			Totals For 1 329					1,980.00		Balance Period 3	6,891.00

1 330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	2,600.00	0.00	(2,600.00)	7,400.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2020	4-Receipt		20-22620			0.00	0.00	1,625.00	0.00	AUGUST 2020
9/11/2020	4-Receipt		20-22663			0.00	0.00	25.00	0.00	TABITHA BROWN
9/11/2020	4-Receipt		20-22696			0.00	0.00	50.00	0.00	KATIE HARNER
9/21/2020	4-Receipt		20-22793			0.00	0.00	25.00	0.00	601 PLAZA LLC
9/21/2020	4-Receipt		20-22794			0.00	0.00	25.00	0.00	LISA BARKER
9/21/2020	4-Receipt		20-22795			0.00	0.00	25.00	0.00	STEPHEN MATHENY
9/21/2020	4-Receipt		20-22796			0.00	0.00	25.00	0.00	S E STARKEY
9/21/2020	4-Receipt		20-22797			0.00	0.00	25.00	0.00	LOC TRAN
9/21/2020	4-Receipt		20-22798			0.00	0.00	25.00	0.00	BETTY BOLLINGER
						4-Receipt		1,850.00		
			Totals For 1 330					1,850.00		Balance Period 3
										2,600.00

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	65,232.40	0.00	(65,232.40)	194,767.60	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>
9/10/2020	4-Receipt		20-22632			0.00	0.00	22,613.61	0.00	AUGUST 2020
						4-Receipt		22,613.61		
			Totals For 1 331					22,613.61		Balance Period 3
										65,232.40

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	13,975.30	0.00	(13,975.30)	46,024.70	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2020	4-Receipt		20-22620			0.00	0.00	5,604.80	0.00	AUGUST 2020
						4-Receipt		5,604.80		

Detail Report for Wood County Commission

Totals For 1 332

5,604.80

Balance Period 3

13,975.30

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	1,827.06	0.00	(1,827.06)	4,172.94	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>
9/8/2020	4-Receipt		20-22571			0.00	0.00	399.99	0.00	MAGISTRATE
9/9/2020	4-Receipt		20-22620			0.00	0.00	252.07	0.00	AUGUST 2020
								652.06		

Totals For 1 333

652.06

Balance Period 3

1,827.06

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	810.00	0.00	(810.00)	3,690.00	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>
9/1/2020	4-Receipt		20-22411			0.00	0.00	5.00	0.00	MARLEE JONES
9/1/2020	4-Receipt		20-22416			0.00	0.00	5.00	0.00	LEXISNEXIS - WILLIAM PARKS
9/1/2020	4-Receipt		20-22417			0.00	0.00	5.00	0.00	LEXISNEXIS - GREG LYONS
9/1/2020	4-Receipt		20-22418			0.00	0.00	5.00	0.00	LEXISNEXIS - CARL SAMS
9/1/2020	4-Receipt		20-22419			0.00	0.00	5.00	0.00	LEXISNEXIS - MONICA VANNORT
9/1/2020	4-Receipt		20-22420			0.00	0.00	5.00	0.00	LEXISNEXIS - GRACIE RICHARDS
9/1/2020	4-Receipt		20-22421			0.00	0.00	5.00	0.00	LEXISNEXIS - EDWARD TOWNSEND
9/2/2020	4-Receipt		20-22512			0.00	0.00	5.00	0.00	JAMES FLANAGIN
9/2/2020	4-Receipt		20-22521			0.00	0.00	5.00	0.00	MELANIE ARTHUR
9/8/2020	4-Receipt		20-22576			0.00	0.00	5.00	0.00	LEXISNEXIS
9/8/2020	4-Receipt		20-22577			0.00	0.00	5.00	0.00	LEXISNEXIS
9/8/2020	4-Receipt		20-22578			0.00	0.00	5.00	0.00	LEXISNEXIS
9/8/2020	4-Receipt		20-22580			0.00	0.00	5.00	0.00	LEXISNEXIS
9/8/2020	4-Receipt		20-22594			0.00	0.00	5.00	0.00	LISA FLOWERS
9/9/2020	4-Receipt		20-22603			0.00	0.00	5.00	0.00	METROPOLITAN
9/9/2020	4-Receipt		20-22604			0.00	0.00	5.00	0.00	METROPOLITAN
9/9/2020	4-Receipt		20-22605			0.00	0.00	5.00	0.00	LEXISNEXIS
9/9/2020	4-Receipt		20-22606			0.00	0.00	5.00	0.00	LEXISNEXIS
9/9/2020	4-Receipt		20-22610			0.00	0.00	5.00	0.00	JOSH VANDALE
9/10/2020	4-Receipt		20-22635			0.00	0.00	5.00	0.00	PROGRESSIVE

Detail Report for Wood County Commission

9/11/2020	4-Receipt	20-22672	0.00	0.00	5.00	0.00	TIM WHITEHAIR
9/14/2020	4-Receipt	20-22705	0.00	0.00	5.00	0.00	DAVID COSTNER
9/14/2020	4-Receipt	20-22708	0.00	0.00	5.00	0.00	TINA WISE
9/14/2020	4-Receipt	20-22712	0.00	0.00	5.00	0.00	COREY BONAR
9/15/2020	4-Receipt	20-22714	0.00	0.00	5.00	0.00	LINX COMMUNITY SERVICES
9/15/2020	4-Receipt	20-22716	0.00	0.00	5.00	0.00	PROGRESSIVE INSURANCE
9/15/2020	4-Receipt	20-22717	0.00	0.00	5.00	0.00	MICHELE LEASURE
9/15/2020	4-Receipt	20-22718	0.00	0.00	5.00	0.00	SHIRLEY SIMMONS
9/15/2020	4-Receipt	20-22724	0.00	0.00	5.00	0.00	RUSSELL MARROON
9/15/2020	4-Receipt	20-22729	0.00	0.00	5.00	0.00	LEXISNEXIS - SIMMONS
9/15/2020	4-Receipt	20-22730	0.00	0.00	5.00	0.00	LEXISNEXIS - WISE
9/17/2020	4-Receipt	20-22752	0.00	0.00	5.00	0.00	ALEXIS EDWARDS
9/17/2020	4-Receipt	20-22754	0.00	0.00	5.00	0.00	LEXISNEXIS
9/17/2020	4-Receipt	20-22755	0.00	0.00	5.00	0.00	LEXISNEXIS
9/18/2020	4-Receipt	20-22764	0.00	0.00	5.00	0.00	JOSH POWELL
9/18/2020	4-Receipt	20-22776	0.00	0.00	5.00	0.00	JOHN LOUDEN
9/21/2020	4-Receipt	20-22781	0.00	0.00	5.00	0.00	PHYLLIS DOAK
9/21/2020	4-Receipt	20-22785	0.00	0.00	5.00	0.00	MEGAN STEWART
9/21/2020	4-Receipt	20-22800	0.00	0.00	5.00	0.00	CASEY HORNBECK
9/22/2020	4-Receipt	20-22834	0.00	0.00	5.00	0.00	JOHN MCCARTHY
9/23/2020	4-Receipt	20-22893	0.00	0.00	5.00	0.00	LEXISNEXIS
9/24/2020	4-Receipt	20-22907	0.00	0.00	5.00	0.00	SANDRA BARKER
9/25/2020	4-Receipt	20-22913	0.00	0.00	5.00	0.00	LEXISNEXIS
9/25/2020	4-Receipt	20-22916	0.00	0.00	5.00	0.00	LEXISNEXIS
9/25/2020	4-Receipt	20-22939	0.00	0.00	5.00	0.00	LEXISNEXIS
9/25/2020	4-Receipt	20-22942	0.00	0.00	5.00	0.00	LEXISNEXIS
9/25/2020	4-Receipt	20-22960	0.00	0.00	5.00	0.00	LEXISNEXIS
9/28/2020	4-Receipt	20-23002	0.00	0.00	5.00	0.00	LEXISNEXIS
9/28/2020	4-Receipt	20-23003	0.00	0.00	5.00	0.00	LEXISNEXIS
9/28/2020	4-Receipt	20-23004	0.00	0.00	5.00	0.00	TRISTA DAWSON
9/28/2020	4-Receipt	20-23010	0.00	0.00	5.00	0.00	LEXISNEXIS
9/28/2020	4-Receipt	20-23011	0.00	0.00	5.00	0.00	LEXISNEXIS
9/28/2020	4-Receipt	20-23012	0.00	0.00	5.00	0.00	JEFF THOMAS INS
9/29/2020	4-Receipt	20-23015	0.00	0.00	5.00	0.00	RONALD WINES
9/29/2020	4-Receipt	20-23024	0.00	0.00	5.00	0.00	LEXISNEXIS
9/29/2020	4-Receipt	20-23025	0.00	0.00	5.00	0.00	KIMBERLY FLANIGAN
9/29/2020	4-Receipt	20-23030	0.00	0.00	10.00	0.00	CARFAX
9/29/2020	4-Receipt	20-23031	0.00	0.00	5.00	0.00	LEXISNEXIS

4-Receipt

295.00

Totals For 1 334

295.00

Balance Period 3

810.00

1 335

Detail Report for Wood County Commission

<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	5,472.00	0.00	(5,472.00)	6,528.00	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>
9/8/2020	4-Receipt		20-22588			0.00	0.00	975.50	0.00	AUGUST
								975.50		
										4-Receipt
										Totals For 1 337
								975.50		Balance Period 3 5,472.00

<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	3,316.00	0.00	(3,316.00)	(2,316.00)	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>
9/10/2020	4-Receipt		20-22632			0.00	0.00	1,268.00	0.00	AUGUST 2020
								1,268.00		
										4-Receipt
										Totals For 1 337
								1,268.00		Balance Period 3 3,316.00

<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	9,943.59	0.00	(9,943.59)	55,056.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2020	4-Receipt		20-22652			0.00	0.00	4,904.00	0.00	FAMILY COURT
								4,904.00		
										4-Receipt
										Totals For 1 340
								4,904.00		Balance Period 3 9,943.59

<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	1,775.00	0.00	(1,775.00)	6,225.00	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>	
9/1/2020	4-Receipt		20-22446			0.00	0.00	25.00	0.00	WADE	
9/1/2020	4-Receipt		20-22461			0.00	0.00	25.00	0.00	UNDERWOOD	
9/1/2020	4-Receipt		20-22463			0.00	0.00	25.00	0.00	HALE/ENOCH	
9/11/2020	4-Receipt		20-22665			0.00	0.00	25.00	0.00	WOOD COUNTY COMMISSION	
9/11/2020	4-Receipt		20-22668			0.00	0.00	25.00	0.00	JAMESON	
9/11/2020	4-Receipt		20-22669			0.00	0.00	25.00	0.00	MCGROTT	
9/11/2020	4-Receipt		20-22685			0.00	0.00	25.00	0.00	FLINN	
9/11/2020	4-Receipt		20-22686			0.00	0.00	50.00	0.00	GALLAND	
9/11/2020	4-Receipt		20-22687			0.00	0.00	25.00	0.00	DAGGETT	
9/11/2020	4-Receipt		20-22691			0.00	0.00	25.00	0.00	LEFTWICH	
9/11/2020	4-Receipt		20-22692			0.00	0.00	25.00	0.00	HUNT	
9/23/2020	4-Receipt		20-22853			0.00	0.00	25.00	0.00	BUSH 09/19/20	
9/23/2020	4-Receipt		20-22854			0.00	0.00	25.00	0.00	MCCOY	
9/23/2020	4-Receipt		20-22855			0.00	0.00	25.00	0.00	NULL	
9/23/2020	4-Receipt		20-22856			0.00	0.00	100.00	0.00	SANDS	
9/23/2020	4-Receipt		20-22868			0.00	0.00	25.00	0.00	JONES	
9/23/2020	4-Receipt		20-22869			0.00	0.00	25.00	0.00	EVANS	
9/23/2020	4-Receipt		20-22870			0.00	0.00	50.00	0.00	GALLAND	
9/23/2020	4-Receipt		20-22871			0.00	0.00	25.00	0.00	DAGGETT	
9/23/2020	4-Receipt		20-22872			0.00	0.00	25.00	0.00	LEFTWICH	
9/23/2020	4-Receipt		20-22873			0.00	0.00	25.00	0.00	HUNT	
9/23/2020	4-Receipt		20-22874			0.00	0.00	50.00	0.00	PETERS	
9/23/2020	4-Receipt		20-22875			0.00	0.00	50.00	0.00	BRANNON	
9/23/2020	4-Receipt		20-22876			0.00	0.00	25.00	0.00	WEAVER	
9/23/2020	4-Receipt		20-22877			0.00	0.00	25.00	0.00	BRADSHAW	
9/25/2020	4-Receipt		20-22933			0.00	0.00	25.00	0.00	LUCAS	
9/25/2020	4-Receipt		20-22934			0.00	0.00	25.00	0.00	HARKER	
9/25/2020	4-Receipt		20-22935			0.00	0.00	25.00	0.00	MOVRD REGIONAL	
						4-Receipt		875.00			
			Totals For 1 340 17					875.00		Balance Period 3	1,775.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	22,474.70	0.00	(22,474.70)	42,525.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2020	4-Receipt		09302020A			0.00	0.00	2,934.33	0.00	September Collections
						4-Receipt		2,934.33		

Detail Report for Wood County Commission

Totals For 1 350

2,934.33

Balance Period 3

22,474.70

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	2,690.00	0.00	(2,690.00)	4,310.00	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>
9/8/2020	4-Receipt		20-22569			0.00	0.00	440.00	0.00	MAGISTRATE
								440.00		
								440.00		
										Balance Period 3
										2,690.00

Totals For 1 361

1 365

<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	2,280.92	0.00	(2,280.92)	12,719.08	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>
9/30/2020	4-Receipt		20-23132			0.00	0.00	1,083.73	0.00	SEPTEMBER 2020
								1,083.73		
								1,083.73		
										Balance Period 3
										2,280.92

Totals For 1 365

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	0.00	222.61	0.00	(222.61)	277.39	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>
9/17/2020	4-Receipt		20-22758			0.00	0.00	69.25	0.00	FT BOREMAN VIEWER
9/30/2020	4-Receipt		09302020A			0.00	0.00	0.36	0.00	September Collections
								69.61		
								69.61		
										Balance Period 3
										222.61

Totals For 1 366

1 369

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	693.50	0.00	(693.50)	(693.50)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2020	4-Receipt		20-22591			0.00	0.00	663.90	0.00	DOG TAX - AUG 2020
9/8/2020	4-Receipt		20-22592			0.00	0.00	9.80	0.00	SHEEP & GOAT AUG 2020
								673.70		
										4-Receipt
			Totals For					673.70		Balance Period 3
			1 369							693.50

<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	7,548.07	0.00	(7,548.07)	27,451.93	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>
9/30/2020	4-Receipt		20-23125			0.00	0.00	2,525.25	0.00	UNITED BANK
9/30/2020	4-Receipt		20-23127			0.00	0.00	180.81	0.00	UNITED BANK
								2,706.06		
										4-Receipt
			Totals For					2,706.06		Balance Period 3
			1 370							7,548.07

<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	86,709.63	0.00	(86,709.63)	113,290.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2020	4-Receipt		20-23129			0.00	0.00	28,380.07	0.00	UNITED BANK
								28,380.07		
										4-Receipt
			Totals For					28,380.07		Balance Period 3
			1 373							86,709.63

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	382			

Detail Report for Wood County Commission

<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	17,736.00	227,736.00	0.00	177,511.95	0.00	(177,511.95)	50,224.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	4-Receipt		20-22467			0.00	0.00	6,500.00	0.00	MID-OHIO VALLEY BOARD OF HEALTH
9/1/2020	4-Receipt		20-22469			0.00	0.00	115.67	0.00	MAR-MAY
9/11/2020	4-Receipt		20-22645			0.00	0.00	2,528.12	0.00	JULY 2020
9/23/2020	4-Receipt		20-22858			0.00	0.00	600.00	0.00	WOOD COUNTY COMMISSION
9/23/2020	4-Receipt		20-22860			0.00	0.00	76.91	0.00	PARKERSBURG RADIOLOGY SERVICES IN
9/23/2020	4-Receipt		20-22888			0.00	0.00	2,563.47	0.00	STATE OF WV
9/23/2020	4-Receipt		20-22889			0.00	0.00	6,377.87	0.00	STATE OF WV
9/25/2020	4-Receipt		20-22912			0.00	0.00	410.00	0.00	STATE OF WV - AUGUST
9/25/2020	4-Receipt		20-22920			0.00	0.00	372.77	0.00	QUEST DIAGNOSTICS
9/25/2020	4-Receipt		20-22941			0.00	0.00	4,263.25	0.00	WV CORP CLAIMS
9/25/2020	4-Receipt		20-22944			0.00	0.00	2,145.00	0.00	WOOD COUNTY AIRPORT AUTHORITY
9/25/2020	4-Receipt		20-22945			0.00	0.00	15.00	0.00	STATE OF WV
9/25/2020	4-Receipt		20-22994			0.00	0.00	147.37	0.00	WOOD COUNTY COMMISSION - JULY 2020
										4-Receipt
										26,115.43
9/20/2020	6-Revision		2021#1-2			4,356.00	0.00	0.00	0.00	LIABILITY INSURANCE E911
9/20/2020	6-Revision		2021#1-2			6,880.00	0.00	0.00	0.00	ASSESSOR VALUATION LIABILITY
9/20/2020	6-Revision		2021#1-2			6,500.00	0.00	0.00	0.00	MOV HEALTH DEPARTMENT
										6-Revision
										Totals For 1 382
										17,736.00
										26,115.43
										Balance Period 3
										177,511.95

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	2,131.50	0.00	(2,131.50)	10,479.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	4-Receipt		20-22434			0.00	0.00	34.00	0.00	8/31/2020
9/1/2020	4-Receipt		20-22435			0.00	0.00	16.00	0.00	8/28/2020
9/9/2020	4-Receipt		20-22613			0.00	0.00	18.25	0.00	9/1/2020
9/9/2020	4-Receipt		20-22614			0.00	0.00	11.75	0.00	9/2/2020
9/9/2020	4-Receipt		20-22615			0.00	0.00	10.00	0.00	9/4/2020
9/9/2020	4-Receipt		20-22616			0.00	0.00	26.25	0.00	9/8/2020
9/11/2020	4-Receipt		20-22646			0.00	0.00	20.50	0.00	09/10/2020

Detail Report for Wood County Commission

9/11/2020	4-Receipt	20-22647		0.00	0.00	15.00	0.00	9/10/2020
9/21/2020	4-Receipt	20-22789		0.00	0.00	7.25	0.00	9/16/2020
9/21/2020	4-Receipt	20-22790		0.00	0.00	12.75	0.00	9/11/2020
9/21/2020	4-Receipt	20-22791		0.00	0.00	20.50	0.00	9/14/2020
9/21/2020	4-Receipt	20-22792		0.00	0.00	24.00	0.00	9/15/2020
9/22/2020	4-Receipt	20-22831		0.00	0.00	11.00	0.00	09/21/2020
9/23/2020	4-Receipt	20-22845		0.00	0.00	13.75	0.00	9/22/2020
9/25/2020	4-Receipt	20-22919		0.00	0.00	653.00	0.00	R&W HOTELS LLC
9/29/2020	4-Receipt	20-23022		0.00	0.00	17.00	0.00	09/28/2020

4-Receipt

911.00

Totals For 1 383

911.00

Balance Period 3

2,131.50

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	5,900.00	0.00	(5,900.00)	16,100.00	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>
9/1/2020	4-Receipt		20-22425			0.00	0.00	50.00	0.00	DOAK
9/1/2020	4-Receipt		20-22426			0.00	0.00	50.00	0.00	WILLIAMS
9/1/2020	4-Receipt		20-22427			0.00	0.00	100.00	0.00	PITCHFORD
9/1/2020	4-Receipt		20-22428			0.00	0.00	50.00	0.00	WISE
9/1/2020	4-Receipt		20-22429			0.00	0.00	50.00	0.00	BOSO
9/1/2020	4-Receipt		20-22430			0.00	0.00	50.00	0.00	ROMINE
9/1/2020	4-Receipt		20-22431			0.00	0.00	50.00	0.00	PARKER
9/1/2020	4-Receipt		20-22432			0.00	0.00	50.00	0.00	DIXON
9/1/2020	4-Receipt		20-22454			0.00	0.00	150.00	0.00	HARDMAN
9/1/2020	4-Receipt		20-22455			0.00	0.00	50.00	0.00	JOHNSON
9/1/2020	4-Receipt		20-22456			0.00	0.00	50.00	0.00	RIFFLE
9/1/2020	4-Receipt		20-22457			0.00	0.00	50.00	0.00	GUMM
9/1/2020	4-Receipt		20-22458			0.00	0.00	50.00	0.00	LALLEMONT
9/1/2020	4-Receipt		20-22460			0.00	0.00	50.00	0.00	SHERWOOD
9/11/2020	4-Receipt		20-222693			0.00	0.00	50.00	0.00	STRAUSS
9/11/2020	4-Receipt		20-22673			0.00	0.00	50.00	0.00	EDGELL
9/11/2020	4-Receipt		20-22674			0.00	0.00	150.00	0.00	AUG - OCT
9/11/2020	4-Receipt		20-22675			0.00	0.00	50.00	0.00	FULL
9/11/2020	4-Receipt		20-22676			0.00	0.00	50.00	0.00	PACKARD
9/11/2020	4-Receipt		20-22677			0.00	0.00	50.00	0.00	SARGENT
9/11/2020	4-Receipt		20-22678			0.00	0.00	50.00	0.00	OBLINGER
9/11/2020	4-Receipt		20-22679			0.00	0.00	50.00	0.00	HITT
9/11/2020	4-Receipt		20-22680			0.00	0.00	50.00	0.00	SMITH
9/11/2020	4-Receipt		20-22681			0.00	0.00	50.00	0.00	ARCHER

Detail Report for Wood County Commission

9/11/2020	4-Receipt	20-22682		0.00	0.00	50.00	0.00	KENNEDY
9/11/2020	4-Receipt	20-22683		0.00	0.00	50.00	0.00	SHEPPARD
9/11/2020	4-Receipt	20-22688		0.00	0.00	50.00	0.00	HICKMAN
9/11/2020	4-Receipt	20-22689		0.00	0.00	50.00	0.00	RADCLIFF
9/11/2020	4-Receipt	20-22690		0.00	0.00	50.00	0.00	SMITH
9/11/2020	4-Receipt	20-22694		0.00	0.00	50.00	0.00	BARNETTE
9/23/2020	4-Receipt	20-22857		0.00	0.00	50.00	0.00	MCDANIELS
9/23/2020	4-Receipt	20-22866		0.00	0.00	100.00	0.00	KINTZ
9/23/2020	4-Receipt	20-22867		0.00	0.00	250.00	0.00	BOWSER
9/25/2020	4-Receipt	20-22929		0.00	0.00	50.00	0.00	STRAUSS
9/25/2020	4-Receipt	20-22930		0.00	0.00	150.00	0.00	JOHNSON
9/25/2020	4-Receipt	20-22932		0.00	0.00	50.00	0.00	METZ
4-Receipt						2,400.00		
Totals For 1 383 16						2,400.00	Balance Period 3	5,900.00

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	462,743.56	0.00	(462,743.56)	(462,743.56)	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>
9/4/2020	4-Receipt		20-22565			0.00	0.00	154,278.86	0.00	AUGUST
9/25/2020	4-Receipt		20-22922			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES INC
9/25/2020	4-Receipt		20-22923			0.00	0.00	82.49	0.00	WV DRUG TESTING LABORATORIES INC
4-Receipt								157,795.35		
Totals For 1 397								157,795.35	Balance Period 3	462,743.56

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,867,592.00	66,936.00	1,934,528.00	0.00	0.00	0.00	0.00	1,934,528.00	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>
9/20/2020	6-Revision		2021-1#2A			66,936.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
6-Revision										
Totals For 1 397 712						66,936.00			Balance Period 3	0.00

1 399

Detail Report for Wood County Commission

9/15/2020	2-Invoice	GRAHAM ANGELA M.	10-00268641-REG	268641	0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
9/15/2020	2-Invoice	HUPP MICHAEL GALE	10-00268642-REG	268642	0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
9/15/2020	2-Invoice	RIDGWAY RICHARD LEE	10-00268644-REG	268644	0.00	360.00	0.00	0.00	RIDGWAY RICHARD LEE
9/15/2020	2-Invoice	SEUFER MARTIN A.	10-00268646-REG	268646	0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
9/15/2020	2-Invoice	URBAN RYAN J	10-00268648-REG	268648	0.00	1,312.50	0.00	0.00	URBAN RYAN J
9/15/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00268649-REG	268649	0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/30/2020	2-Invoice	BRUST PAMELA J.	10-00268859-REG	268859	0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
9/30/2020	2-Invoice	BRUST PAMELA J.	10-00268859-REG	268859	0.00	2,000.00	0.00	0.00	BRUST PAMELA J.
9/30/2020	2-Invoice	CROSS JEREMY W.	10-00269083-REG	269083	0.00	2,000.00	0.00	0.00	CROSS JEREMY W.
9/30/2020	2-Invoice	DENNIS AMANDA JO	10-00268861-REG	268861	0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
9/30/2020	2-Invoice	DENNIS AMANDA JO	10-00268861-REG	268861	0.00	2,000.00	0.00	0.00	DENNIS AMANDA JO
9/30/2020	2-Invoice	GRAHAM ANGELA M.	10-00268862-REG	268862	0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
9/30/2020	2-Invoice	GRAHAM ANGELA M.	10-00268862-REG	268862	0.00	2,000.00	0.00	0.00	GRAHAM ANGELA M.
9/30/2020	2-Invoice	HUPP MICHAEL GALE	10-00268863-REG	268863	0.00	540.00	0.00	0.00	HUPP MICHAEL GALE
9/30/2020	2-Invoice	KELLY MISTY D	10-00268864-REG	268864	0.00	2,000.00	0.00	0.00	KELLY MISTY D
9/30/2020	2-Invoice	ROBINSON SARAH JANE	10-00268865-REG	268865	0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
9/30/2020	2-Invoice	ROBINSON SARAH JANE	10-00268865-REG	268865	0.00	2,000.00	0.00	0.00	ROBINSON SARAH JANE
9/30/2020	2-Invoice	SEUFER MARTIN A.	10-00268866-REG	268866	0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
9/30/2020	2-Invoice	SEUFER MARTIN A.	10-00268866-REG	268866	0.00	2,000.00	0.00	0.00	SEUFER MARTIN A.
9/30/2020	2-Invoice	URBAN RYAN J	10-00268868-REG	268868	0.00	1,312.50	0.00	0.00	URBAN RYAN J
9/30/2020	2-Invoice	URBAN RYAN J	10-00268868-REG	268868	0.00	2,000.00	0.00	0.00	URBAN RYAN J
9/30/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00268869-REG	268869	0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/30/2020	2-Invoice	WHITTAKER CHRISTOPHER I	10-00268869-REG	268869	0.00	2,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

44,622.54

9/20/2020	6-Revision		2021-1#2A		17,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
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6-Revision

Totals For 1 401 10 103

17,000.00

44,622.54

Balance Period 3

98,937.62

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	9,857.60	0.00	0.00	(9,857.60)	26,981.40	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	1,136.28	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	265.74	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	2,245.46	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	525.15	0.00	0.00	MED
							4,172.63			
9/20/2020	6-Revision		2021-1#2A			1,301.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT

2-Invoice

4,172.63

6-Revision

Totals For 1 401 10 104

1,301.00

4,172.63

Balance Period 3

9,857.60

Detail Report for Wood County Commission

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,455.00	0.00	166,455.00	45,452.65	0.00	0.00	(45,452.65)	121,002.35	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	57.60	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	17.28	0.00	0.00	ADMIN FEE - ADJUSTMENT
9/1/2020	2-Invoice	RENAISSANCE	09012020A	3303		0.00	192.00	0.00	0.00	WEEKLY CLAIMS
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	12,221.40	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	(779.82)	0.00	0.00	ADJUSTMENTS
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	17.76	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	(0.12)	0.00	0.00	INV ADJ
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	94.99	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	29.30	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	7.93	0.00	0.00	ADJ FOR NEW/TERM EMP
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	164.25	0.00	0.00	FAMILY VISION
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	1,148.16	0.00	0.00	HRA
9/11/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09112020	3313		0.00	51.54	0.00	0.00	HRA
9/15/2020	2-Invoice	RENAISSANCE	09152020	3317		0.00	227.00	0.00	0.00	WEEKLY CLAIMS 09/12
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320		0.00	155.40	0.00	0.00	WEEKLY CLAIMS 09/22
9/22/2020	2-Invoice	WESBANCO INSURANCE SER	9901	170646		0.00	945.00	0.00	0.00	HRA ADMIN FEE
9/22/2020	2-Invoice	WESBANCO INSURANCE SER	9900	170656		0.00	174.00	0.00	0.00	FSA ADMIN FEE
9/29/2020	2-Invoice	RENAISSANCE	09262020	3327		0.00	186.40	0.00	0.00	WEEKLY CLAIMS 09/26
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328		0.00	1,060.14	0.00	0.00	HRA
			2-Invoice				15,970.21			
			Totals For 1 401 10 105				15,970.21		Balance Period 3	45,452.65

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,455.00	0.00	46,455.00	9,528.20	0.00	0.00	(9,528.20)	36,926.80	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>
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	1,554.86	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	1,662.10	0.00	0.00	RETIREMENT
			2-Invoice				3,216.96			
			Totals For 1 401 10 106				3,216.96		Balance Period 3	9,528.20

Detail Report for Wood County Commission

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	180						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	7,125.00	0.00	0.00	(7,125.00)	20,875.00	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2020	2-Invoice	KELLY MISTY D	10-00268643-REG	268643		0.00	1,187.50	0.00	0.00	KELLY MISTY D	
9/30/2020	2-Invoice	KELLY MISTY D	10-00268864-REG	268864		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 3	7,125.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	18,603.33	0.00	0.00	(18,603.33)	56,396.67	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>	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	50.48	0.00	0.00	BLAIR	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	50.38	0.00	0.00	IT	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	50.38	0.00	0.00	MARTY	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	50.37	0.00	0.00	VIRUS MIFI	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	50.36	0.00	0.00	VIRUS MIFI	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	20.53	0.00	0.00	IT IPAD	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	49.71	0.00	0.00	SARAH	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	49.71	0.00	0.00	DRIVE THRU - VIRUS CELL	
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	29.61	0.00	0.00	MOUNTWOOD	
9/11/2020	2-Invoice	MILLER COMMUNICATIONS	323722	170589		0.00	100.00	0.00	0.00	TOWER RENTAL	
9/22/2020	2-Invoice	FRONTIER	5050Z804-S-2025	170644		0.00	3,997.92	0.00	0.00	5050Z804S3	
9/29/2020	2-Invoice	FRONTIER	5050Z889-S-2025	170677		0.00	328.00	0.00	0.00	5050Z889S3	
			2-Invoice				4,827.45				
9/14/2020	5-Journal Entry	FRONTIER	20200911019001			0.00	300.66	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	FRONTIER	20200911020001			0.00	1,173.96	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	FRONTIER	20200911042001			0.00	213.64	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	FRONTIER	20200911083001			0.00	777.54	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
			5-Journal Entry				2,465.80				
Totals For 1 401 40 211							7,293.25			Balance Period 3	18,603.33

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	147.18	0.00	0.00	(147.18)	8,852.82	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2020	2-Invoice	DOMINION HOPE	09162020	170571		0.00	110.44	0.00	0.00	4 1000 0009 1804
			2-Invoice				110.44			
			Totals For	1 401 40 213 1310			110.44			Balance Period 3
										147.18

<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	46.37	0.00	0.00	(46.37)	3,953.63	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>
9/8/2020	2-Invoice	DOMINION HOPE	09162020	170571		0.00	22.84	0.00	0.00	9 1000 0009 1811
			2-Invoice				22.84			
			Totals For	1 401 40 213 1313			22.84			Balance Period 3
										46.37

<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	35.94	0.00	0.00	(35.94)	6,464.06	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>
9/8/2020	2-Invoice	DOMINION HOPE	09162020	170571		0.00	17.97	0.00	0.00	8 5000 0097 4785
			2-Invoice				17.97			
			Totals For	1 401 40 213 1315			17.97			Balance Period 3
										35.94

<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	35.94	0.00	0.00	(35.94)	264.06	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>
9/8/2020	2-Invoice	DOMINION HOPE	09162020	170571		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
										Balance Period 3
										35.94
Totals For 1 401 40 213 1318										
1 401 40 213 1319										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	39.42	0.00	0.00	(39.42)	3,160.58	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>
9/8/2020	2-Invoice	DOMINION HOPE	09162020	170571		0.00	20.06	0.00	0.00	5 5000 2440 7220
							20.06			
										Balance Period 3
										39.42
Totals For 1 401 40 213 1319										
1 401 40 213 1320										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	9,761.73	0.00	0.00	(9,761.73)	25,238.27	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>
9/1/2020	2-Invoice	MON POWER	08142020	3305		0.00	5.00	0.00	0.00	110 082 670 347
9/1/2020	2-Invoice	MON POWER	08142020	3305		0.00	3,259.41	0.00	0.00	110 082 835 635
9/1/2020	2-Invoice	MON POWER	09142020	3305		0.00	40.24	0.00	0.00	110 083 939 485
							3,304.65			
										Balance Period 3
										9,761.73
Totals For 1 401 40 213 1320										
1 401 40 213 1323										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	12,296.19	0.00	0.00	(12,296.19)	39,703.81	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>
9/1/2020	2-Invoice	MON POWER	08142020	3305		0.00	4,064.17	0.00	0.00	110 082 835 262

Detail Report for Wood County Commission

	2-Invoice	4,064.17			
Totals For 1 401 40 213 1323		4,064.17	Balance Period 3		12,296.19

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	2,867.01	0.00	0.00	(2,867.01)	6,632.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	MON POWER	08142020				891.17	0.00	0.00	110 082 834 638
							2-Invoice			
							891.17			
									Balance Period 3	2,867.01
							Totals For 1 401 40 213 1324			
							891.17			

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,000.00	0.00	58,000.00	9,982.77	0.00	0.00	(9,982.77)	48,017.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	MON POWER	08142020				2,151.83	0.00	0.00	110 082 836 260
9/1/2020	2-Invoice	MON POWER	08142020				3,208.04	0.00	0.00	110 082 837 110
							2-Invoice			
							5,359.87			
									Balance Period 3	9,982.77
							Totals For 1 401 40 213 1329			
							5,359.87			

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	505.52	0.00	0.00	(505.52)	2,694.48	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>
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911031001				22.25	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911032001				82.69	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911033001				148.11	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911035001				10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							5-Journal Entry			
							263.55			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1330

263.55

Balance Period 3

505.52

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1333					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	661.34	0.00	0.00	(661.34)	3,838.66	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911028001			0.00	180.30	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911029001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911030001			0.00	142.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

340.15

Totals For 1 401 40 213 1333

340.15

Balance Period 3

661.34

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	319.81	0.00	0.00	(319.81)	1,080.19	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911027001			0.00	263.69	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

263.69

Totals For 1 401 40 213 1334

263.69

Balance Period 3

319.81

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	513.49	0.00	0.00	(513.49)	1,786.51	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911034001			0.00	345.34	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

345.34

Totals For 1 401 40 213 1337

345.34

Balance Period 3

513.49

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	381.59	0.00	0.00	(381.59)	2,618.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911026001			0.00	190.08	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							190.08			
										Balance Period 3
							190.08			381.59

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	236.88	0.00	0.00	(236.88)	3,763.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2020	2-Invoice	DOMINION HOPE	09162020	170571		0.00	128.52	0.00	0.00	5 5000 4832 6846
							128.52			
										Balance Period 3
							128.52			236.88

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	15,420.95	0.00	0.00	(15,420.95)	69,579.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	MON POWER	08142020	3305		0.00	7,256.46	0.00	0.00	110 082 832 707
9/1/2020	2-Invoice	MON POWER	08142020	3305		0.00	61.35	0.00	0.00	100 094777 098
9/1/2020	2-Invoice	MON POWER	08142020	3305		0.00	21.98	0.00	0.00	110 095 877 012
							7,339.79			
										Balance Period 3
							7,339.79			15,420.95

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	8,363.67	0.00	0.00	(8,363.67)	166,636.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/14/2020	5-Journal Entry	S W RESOURCES	20200911040001			0.00	7,813.67	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911021001		83204	0.00	550.00	0.00	(550.00)	rolls of 100 stamps for mailing absentee ballot ap	
5-Journal Entry							8,363.67				
Totals For 1 401 40 218							8,363.67		(550.00)	Balance Period 3	8,363.67

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	900.00	0.00	0.00	(900.00)	(800.00)	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>
9/1/2020	2-Invoice	WV CENTRAL FEDERAL CRE	092020			0.00	300.00	0.00	0.00	SEPTEMBER RENT
2-Invoice							300.00			
Totals For 1 401 40 219							300.00		Balance Period 3	900.00

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	45.23	0.00	203.20	(45.23)	3,251.57	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/21/2020	1-Purchase Order	PARKERSBURG NEWS				0.00	0.00	0.00	163.20	LEGAL NOTICE - LUBECK PSD PUBLIC HE	
1-Purchase Order											
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911036001			0.00	45.23	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							45.23				
Totals For 1 401 40 220							45.23		163.20	Balance Period 3	45.23

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	1,000.00	0.00	0.00	(1,000.00)	49,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2020	2-Invoice	TIANO-KNOPP ASSOC., INC.	09032020	170579		0.00	500.00	0.00	0.00	AUGUST 2020 - CARES ACT
							500.00			
										1,000.00
Totals For 1 401 40 223							500.00			Balance Period 3
1 401 40 226										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,014.00	53.00	2,067.00	195,663.75	0.00	0.00	(195,663.75)	(193,596.75)	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>
9/15/2020	2-Invoice	WVCORP	65549	170631		0.00	161,853.00	0.00	0.00	WV-WO-054-21
9/15/2020	2-Invoice	WVCORP	65551	170631		0.00	33,810.75	0.00	0.00	WV-WO-054-21
							195,663.75			
9/20/2020	6-Revision		2021-1#2A			53.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
										195,663.75
Totals For 1 401 40 226							53.00	195,663.75		Balance Period 3
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	11,236.00	337,922.00	18,020.52	0.00	0.00	(18,020.52)	319,901.48	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>
9/1/2020	2-Invoice	INTRA-STATE INSURANCE	264650	170553		0.00	3,020.52	0.00	0.00	POLICY NO G2472654A008
							3,020.52			
9/20/2020	6-Revision		2021#1-2			4,356.00	0.00	0.00	0.00	LIABILITY INSURANCE E911
9/20/2020	6-Revision		2021#1-2			6,880.00	0.00	0.00	0.00	ASSESSOR VALUATION LIABILITY
										18,020.52
Totals For 1 401 40 226 2602							11,236.00	3,020.52		Balance Period 3
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	5,603.98	0.00	1,330.04	(5,603.98)	(6,934.02)	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>	
9/10/2020	1-Purchase Order	CARWREX COLLISION CENTI				83333	0.00	0.00	2,933.21	Claim A	
9/10/2020	1-Purchase Order	CARWREX COLLISION CENTI				83333	0.00	0.00	1,330.04	Claim B	
1-Purchase Order											
9/29/2020	2-Invoice	CARWREX COLLISION CENTI	5006103	170667	83333	0.00	2,933.21	0.00	(2,933.21)	Claim A	
9/29/2020	2-Invoice	CARWREX COLLISION CENTI	5006103		83333	0.00	0.00	0.00	0.00	Claim B	
2-Invoice											
							2,933.21				
Totals For 1 401 40 226 2620							2,933.21	1,330.04	Balance Period 3	5,603.98	

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	48,420.44	0.00	0.00	(48,420.44)	181,579.56	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>
9/1/2020	2-Invoice	DISH NETWORK	09022020	170546		0.00	113.56	0.00	0.00	8255 7070 8148 7964
9/1/2020	2-Invoice	DONNELLON MCCARTHY EN	422131631	170548		0.00	185.78	0.00	0.00	1640675
9/1/2020	2-Invoice	MARIA HARDY	08272020	170550		0.00	1,000.00	0.00	0.00	SEPTEMBER 2020
9/1/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	082020	170564		0.00	127.30	0.00	0.00	WC05
9/1/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	082020	170564		0.00	127.30	0.00	0.00	WC03
9/8/2020	2-Invoice	RICOH USA INC	5060275332	170576		0.00	237.56	0.00	0.00	14886209
9/11/2020	2-Invoice	RECORDS IMAGING & STORA	035715	170593		0.00	1,012.60	0.00	0.00	RECORD STORAGE
9/11/2020	2-Invoice	RECORDS IMAGING & STORA	036019	170593		0.00	1,017.60	0.00	0.00	RECORD STORAGE
9/11/2020	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-79404	170597		0.00	360.00	0.00	0.00	ELEVATOR CERTS
9/15/2020	2-Invoice	DONNELLON MCCARTHY EN	69384678	170604		0.00	248.97	0.00	0.00	1197275
9/15/2020	2-Invoice	DONNELLON MCCARTHY EN	423459460	170605		0.00	761.44	0.00	0.00	1306206
9/15/2020	2-Invoice	LAMP PESTPROOF	358061	170612		0.00	140.00	0.00	0.00	1112
9/15/2020	2-Invoice	NOLAN'S SERVICES LLC	6492	170614		0.00	7,948.47	0.00	0.00	AUGUST
9/15/2020	2-Invoice	NOLAN'S SERVICES LLC	6493	170614		0.00	8,360.00	0.00	0.00	COVID FOGGING & DISINFECTING
9/15/2020	2-Invoice	US BANK EQUIPMENT FINAN	423265008	170625		0.00	961.70	0.00	0.00	1306206
9/22/2020	2-Invoice	CWS	589417	170639		0.00	468.69	0.00	0.00	WCC36
9/22/2020	2-Invoice	FIRE EXTINGUISHER SPECL	107487	170643		0.00	194.00	0.00	0.00	WOOCOM
9/22/2020	2-Invoice	FIRE EXTINGUISHER SPECL	107482	170643		0.00	35.00	0.00	0.00	WOOCOM
9/22/2020	2-Invoice	FIRE EXTINGUISHER SPECL	107485	170643		0.00	65.50	0.00	0.00	WOOCOM

Detail Report for Wood County Commission

9/22/2020	2-Invoice	FIRE EXTINGUISHER SPECL	107484	170643	0.00	686.00	0.00	0.00	WOOCOM	
9/22/2020	2-Invoice	FIRE EXTINGUISHER SPECL	107483	170643	0.00	35.00	0.00	0.00	WOOCOM	
9/22/2020	2-Invoice	RICOH USA INC	9028588110	170652	0.00	577.10	0.00	0.00	14873884	
9/22/2020	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-79302	170657	0.00	90.00	0.00	0.00	CERTIFICATE OF OPERATION	
9/29/2020	2-Invoice	DISH NETWORK	10032020	170671	0.00	113.56	0.00	0.00	8255 7070 8148 7964	
9/29/2020	2-Invoice	DONNELLO MCCRATHY EN	69536884	170673	0.00	98.20	0.00	0.00	1197275	
9/29/2020	2-Invoice	DONNELLO MCCRATHY EN	424435642	170674	0.00	185.78	0.00	0.00	1640675	
9/29/2020	2-Invoice	FIRE EXTINGUISHER SPECL	107486	170676	0.00	374.20	0.00	0.00	WOOCOM	
9/29/2020	2-Invoice	ORION CONSULTING, LLC	2008005	170682	0.00	600.20	0.00	0.00	MOLD ASSESSMENT - BLACK ANNEX	
9/29/2020	2-Invoice	RICOH USA INC	5060430626	170684	0.00	378.53	0.00	0.00	14873884	
9/29/2020	2-Invoice	SUDDENLINK	10122020	170688	0.00	140.22	0.00	0.00	07712-100900-01-3	
9/29/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	092020	170689	0.00	127.30	0.00	0.00	WC05	
9/29/2020	2-Invoice	TAYLOR'S TRASH REMOVAL	092020	170689	0.00	127.30	0.00	0.00	WC03	
9/29/2020	2-Invoice	US BANK EQUIPMENT FINAN	424328599	170691	0.00	95.00	0.00	0.00	1306206	
2-Invoice						26,993.86				
9/14/2020	5-Journal Entry	EMAR CORPORATION	20200911054001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
9/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200911013001		0.00	321.36	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry						621.36				
Totals For 1 401 40 230						27,615.22			Balance Period 3	48,420.44

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	3,290.74	0.00	0.00	(3,290.74)	21,709.26	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>	
9/14/2020	5-Journal Entry	CITY OF PARKERSBURG	20200911016001			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 3	3,290.74

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						
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	6.00	0.00	0.00	(6.00)	(6.00)	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>
9/15/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200915-CH09	3314		0.00	1.00	0.00	0.00	PROCESSING FEE
9/30/2020	2-Invoice	CHILD SUPPORT ENF DIV	20200930-CH09	3325		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			

Detail Report for Wood County Commission

Totals For 1 401 40 232

2.00

Balance Period 3

6.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	239	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR 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	75,855.00	0.00	0.00	(75,855.00)	216,145.00	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>
9/11/2020	2-Invoice	RETIREE HEALTH BENEFIT T	092020			0.00	25,285.00	0.00	0.00	SEPTEMBER RETIREES
							25,285.00			

Totals For 1 401 40 239

25,285.00

Balance Period 3

75,855.00

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	32,125.63	32,125.63	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2020	2-Invoice	FIFTH THIRD BANK	202009111			0.00	20,474.21	0.00	0.00	PURCHASE CARD
							20,474.21			
9/14/2020	5-Journal Entry	AIRGAS MID AMERICA	20200911053001			0.00	0.00	277.26	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911041001		83185	0.00	0.00	228.00	(228.00)	GARAGE FLOOR WATER BARRIER ROBER
9/14/2020	5-Journal Entry	CANAAN VALLEY RESORT	20200911080001		83287	0.00	0.00	196.00	(196.00)	ROOM @ CANAAN VALLEY FOR ANNUAL
9/14/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200911057001		83043	0.00	0.00	405.88	(405.88)	LARGE PLAT BOOK BINDER 30 & 31; FREIC
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911062001		83072	0.00	0.00	133.00	(133.00)	ENVELOPES WOOD CO FINANCE-4019-CH/
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911063001		83072	0.00	0.00	371.50	(371.50)	ENVELOPES WOOD CO FINANCE-4019-CH/
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911064001		82949	0.00	0.00	95.85	(95.85)	business cards for Sarah Robinson WOOD CO F
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911084001		83167	0.00	0.00	150.00	(150.00)	CASES OF LEGAL PAPER TO BE DRILLED V
9/14/2020	5-Journal Entry	CHEWY.COM	20200911066001			0.00	0.00	92.59	0.00	JEFFREY KIDDER II-4586-CHEWY.COM
9/14/2020	5-Journal Entry	CHEWY.COM	20200911067001			0.00	0.00	76.93	0.00	TYLER MARLOW-4941-CHEWY.COM
9/14/2020	5-Journal Entry	CHEWY.COM	20200911081001			0.00	0.00	91.16	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM
9/14/2020	5-Journal Entry	CITY OF PARKERSBURG	20200911016001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
9/14/2020	5-Journal Entry	EMAR CORPORATION	20200911054001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
9/14/2020	5-Journal Entry	FRONTIER	20200911019001			0.00	0.00	300.66	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	FRONTIER	20200911020001			0.00	0.00	1,173.96	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	FRONTIER	20200911042001			0.00	0.00	213.64	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	FRONTIER	20200911076001			0.00	0.00	647.12	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	FRONTIER	20200911083001			0.00	0.00	777.54	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
9/14/2020	5-Journal Entry	JR DONUT CASTLE	20200911072001			0.00	0.00	40.40	0.00	TIMOTHY ALLEN-4933-JR'S DONUT CASTI

Detail Report for Wood County Commission

9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911011001		0.00	0.00	550.55	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911012001		0.00	0.00	231.40	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911036001		0.00	0.00	45.23	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911065001		0.00	0.00	504.78	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911082001		0.00	0.00	482.03	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911026001		0.00	0.00	190.08	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911027001		0.00	0.00	263.69	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911028001		0.00	0.00	180.30	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911029001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911030001		0.00	0.00	142.19	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911031001		0.00	0.00	22.25	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911032001		0.00	0.00	82.69	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911033001		0.00	0.00	148.11	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911034001		0.00	0.00	345.34	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	PARKERSBURG UTILITY BOA	20200911035001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/14/2020	5-Journal Entry	S W RESOURCES	20200911040001		0.00	0.00	7,813.67	0.00	WOOD CO FINANCE-4019-SW RESOURCES
9/14/2020	5-Journal Entry	SAM'S CLUB	20200911085001	83310	0.00	0.00	9.92	(9.92)	SUGAR TERESA WADE-4974-SAMSCLUB #
9/14/2020	5-Journal Entry	SPEEDWAY SUPERAMERICA	20200911070001		0.00	0.00	3.99	0.00	TIMOTHY ALLEN-4933-SPEEDWAY 092001
9/14/2020	5-Journal Entry	STATE AUDITOR'S OFFICE	20200911078001	83269	0.00	0.00	90.00	(90.00)	LIVE ONLINE TRAINING - D.SCHUCK DENI
9/14/2020	5-Journal Entry	STATIONERS INC	20200911039001	83087	0.00	0.00	232.76	(232.76)	TAPE REFILLS, PEN REFILLS, STAPLER, LA
9/14/2020	5-Journal Entry	STATIONERS INC	20200911086001	83179	0.00	0.00	61.34	(61.34)	monthly planner WOOD CO FINANCE-4019-ST
9/14/2020	5-Journal Entry	STATIONERS INC	20200911087001	83179	0.00	0.00	39.89	(39.89)	monthly planner WOOD CO FINANCE-4019-ST
9/14/2020	5-Journal Entry	STATIONERS INC	20200911088001	83176	0.00	0.00	92.38	(92.38)	DATE STAMP & ADDRESS STAMP WOOD C
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911021001	83204	0.00	0.00	550.00	(550.00)	rolls of 100 stamps for mailing absentee ballot ap
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911068001	83288	0.00	0.00	550.00	(550.00)	ROLLS OF STAMPS FOR ABSENTEE BALLC
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911071001	83266	0.00	0.00	14.15	(14.15)	PACKAGES SHIPPED TO CIB LAB MATTHE
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911073001	83266	0.00	0.00	14.45	(14.45)	PACKAGES SHIPPED TO CIB LAB MATTHE
9/14/2020	5-Journal Entry	WALMART	20200911075001	83271	0.00	0.00	71.64	(71.64)	COFFEE, CREAMER, FILTERS TERESA WAI
9/14/2020	5-Journal Entry	WASTE MANAGEMENT OF W	20200911013001		0.00	0.00	321.36	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
9/14/2020	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20200911069001	83286	0.00	0.00	175.00	(175.00)	ANNUAL COUNTY CLERKS TRAINING @ C

5-Journal Entry

20,474.21

Totals For 1 401 40 9999

20,474.21

20,474.21

(3,481.76)

Balance Period 3

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	11,210.00	53,210.00	1,030.70	0.00	417.54	(1,030.70)	51,761.76	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>
9/24/2020	1-Purchase Order	OFFICE DEPOT			83397	0.00	0.00	0.00	50.48	BATTERIES, POST IT NOTES, CALENDAR R
1-Purchase Order										
9/1/2020	2-Invoice	OFFICE DEPOT	116114320001	170560	83237	0.00	34.37	0.00	(34.37)	basket, rubber bands, calendar

Detail Report for Wood County Commission

9/1/2020	2-Invoice	OFFICE DEPOT	116101842001	170560	83237	0.00	9.59	0.00	(9.59)	basket, rubber bands, calendar	
9/1/2020	2-Invoice	S W RESOURCES	153164	170562	83201	0.00	15.54	0.00	(15.54)	DOOR NAME PLATE FOR PROBATION OFF	
9/11/2020	2-Invoice	OFFICE DEPOT	119814428001	170590	83237	0.00	8.39	0.00	(7.04)	basket, rubber bands, calendar	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596	83178	0.00	238.16	0.00	(238.16)	parking decals	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596	83244	0.00	13.54	0.00	(13.54)	COFFEE CREAMER FOR JUDGE WATERS C	
9/29/2020	2-Invoice	WATERBOY LLC	043984	170693		0.00	22.00	0.00	0.00	5 GAL WATER	
				2-Invoice			341.59				
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911064001		82949	0.00	95.85	0.00	(95.85)	business cards for Sarah Robinson WOOD CO F	
				5-Journal Entry			95.85				
9/20/2020	6-Revision		2021#1-2			6,500.00	0.00	0.00	0.00	MOV HEALTH DEPARTMENT	
				6-Revision							
Totals For 1 401 55 341						6,500.00	437.44		(363.61)	Balance Period 3	1,030.70

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	695.03	0.00	112.43	(695.03)	4,692.54	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>	
9/14/2020	1-Purchase Order	ADVANCE AUTO PARTS			83343	0.00	0.00	0.00	32.43	OIL & FILTER	
9/17/2020	1-Purchase Order	UNITED BANKCARD CENTER			83370	0.00	0.00	0.00	80.00	ROOF RACK CROSS BARS FOR OLD COMPI	
				1-Purchase Order							
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	170606	83191	0.00	247.14	0.00	(247.14)	FUEL FOR MOUNTWOOD	
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	170606	83191	0.00	21.53	0.00	(21.53)	FUEL FOR COMPLIANCE	
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	170606	83191	0.00	60.60	0.00	(60.60)	FUEL FOR SOLID WASTE	
				2-Invoice			329.27				
Totals For 1 401 55 343							329.27		(216.84)	Balance Period 3	695.03

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	119.44	0.00	0.00	(119.44)	(119.44)	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>	
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	31.47	0.00	0.00	FICA	
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	7.37	0.00	0.00	MED	
				2-Invoice			38.84				
Totals For 1 401 70 104							38.84			Balance Period 3	119.44

Detail Report for Wood County Commission

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	178.88	0.00	0.00	(178.88)	(178.88)	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>	
9/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETI	20200915-00	3333		0.00	37.70	0.00	0.00	DEP-RETIRE	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	20.61	0.00	0.00	RETIREMENT	
2-Invoice							58.31				
Totals For 1 401 70 106							58.31			Balance Period 3	178.88

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	50,000.00	55,000.00	4,000.00	0.00	0.00	(4,000.00)	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>	
9/20/2020	6-Revision		2021-1#2A			50,000.00	0.00	0.00	0.00	LETTER AUGUST 10	
6-Revision											
Totals For 1 401 70 568							50,000.00			Balance Period 3	4,000.00

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	1,631.50	0.00	0.00	(1,631.50)	7,368.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268740-REG	268740		0.00	40.00	0.00	0.00	ALLEN TIMOTHY L.
9/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268743-REG	268743		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2020	2-Invoice	DEEM RACHAEL N	10-00268807-REG	268807		0.00	28.04	0.00	0.00	DEEM RACHAEL N
9/15/2020	2-Invoice	ESCANDON HERNANDO	10-00268842-REG	268842		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
9/15/2020	2-Invoice	GARRETT DIANA KAY	10-00268657-REG	268657		0.00	40.00	0.00	0.00	GARRETT DIANA KAY
9/15/2020	2-Invoice	HEWITT TASHA L	10-00268759-REG	268759		0.00	40.00	0.00	0.00	HEWITT TASHA L
9/15/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00268659-REG	268659		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268764-REG	268764		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.

Detail Report for Wood County Commission

9/15/2020	2-Invoice	MARLOW TYLER D.	10-00268768-REG	268768	0.00	40.00	0.00	0.00	MARLOW TYLER D.
9/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268778-REG	268778	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00268781-REG	268781	0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
9/15/2020	2-Invoice	SINGER JANA L.	10-00268852-REG	268852	0.00	40.00	0.00	0.00	SINGER JANA L.
9/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00268856-REG	268856	0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.
9/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268788-REG	268788	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
2-Invoice						530.50			
Totals For 1 401 70 568 3006						530.50		Balance Period 3	1,631.50

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>
9/15/2020	2-Invoice	RHODES MARK D.	10-00268663-REG	268663		0.00	2,587.21	0.00	0.00	RHODES MARK D.
9/30/2020	2-Invoice	RHODES MARK D.	10-00268883-REG	268883		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 3	15,523.26

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
572,460.00	30,500.00	602,960.00	169,306.84	0.00	0.00	(169,306.84)	433,653.16	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>
9/15/2020	2-Invoice	ATKINSON CARA	10-00268650-REG	268650		0.00	1,520.00	0.00	0.00	ATKINSON CARA
9/15/2020	2-Invoice	BEARY ELIZABETH	10-00268651-REG	268651		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
9/15/2020	2-Invoice	BECKETT CAROLYN J.	10-00268652-REG	268652		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
9/15/2020	2-Invoice	BOWMAN DONNA M.	10-00268653-REG	268653		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
9/15/2020	2-Invoice	DEVORE MARTHA JANE	10-00268654-REG	268654		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
9/15/2020	2-Invoice	DOTSON LESLIE RENEE	10-00268655-REG	268655		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
9/15/2020	2-Invoice	DYE BRENDA D.	10-00268656-REG	268656		0.00	1,470.00	0.00	0.00	DYE BRENDA D.
9/15/2020	2-Invoice	GARRETT DIANA KAY	10-00268657-REG	268657		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
9/15/2020	2-Invoice	GILBERT KATTY A	10-00268658-REG	268658		0.00	1,370.00	0.00	0.00	GILBERT KATTY A
9/15/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00268659-REG	268659		0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/15/2020	2-Invoice	JOHNSTON BARBARA A.	10-00268660-REG	268660		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
9/15/2020	2-Invoice	JORDAN PATRICIA D.	10-00268661-REG	268661		0.00	892.40	0.00	0.00	JORDAN PATRICIA D.
9/15/2020	2-Invoice	MOORE KRISTIN N	10-00268662-REG	268662		0.00	1,395.00	0.00	0.00	MOORE KRISTIN N

Detail Report for Wood County Commission

9/15/2020	2-Invoice	ROSS MELODY L.	10-00268664-REG	268664	0.00	1,750.00	0.00	0.00	ROSS MELODY L.
9/15/2020	2-Invoice	SPRADLING HEATHER N	10-00268665-REG	268665	0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N
9/15/2020	2-Invoice	STEPHENS ALIKKA	10-00268666-REG	268666	0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA
9/30/2020	2-Invoice	ATKINSON CARA	10-00268870-REG	268870	0.00	1,520.00	0.00	0.00	ATKINSON CARA
9/30/2020	2-Invoice	ATKINSON CARA	10-00268870-REG	268870	0.00	2,000.00	0.00	0.00	ATKINSON CARA
9/30/2020	2-Invoice	BEARY ELIZABETH	10-00268871-REG	268871	0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
9/30/2020	2-Invoice	BEARY ELIZABETH	10-00268871-REG	268871	0.00	2,000.00	0.00	0.00	BEARY ELIZABETH
9/30/2020	2-Invoice	BECKETT CAROLYN J.	10-00268872-REG	268872	0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
9/30/2020	2-Invoice	BECKETT CAROLYN J.	10-00268872-REG	268872	0.00	2,000.00	0.00	0.00	BECKETT CAROLYN J.
9/30/2020	2-Invoice	BOWMAN DONNA M.	10-00268873-REG	268873	0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
9/30/2020	2-Invoice	BOWMAN DONNA M.	10-00268873-REG	268873	0.00	2,000.00	0.00	0.00	BOWMAN DONNA M.
9/30/2020	2-Invoice	DEVORE MARTHA JANE	10-00268874-REG	268874	0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
9/30/2020	2-Invoice	DEVORE MARTHA JANE	10-00268874-REG	268874	0.00	2,000.00	0.00	0.00	DEVORE MARTHA JANE
9/30/2020	2-Invoice	DOTSON LESLIE RENEE	10-00268875-REG	268875	0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
9/30/2020	2-Invoice	DOTSON LESLIE RENEE	10-00268875-REG	268875	0.00	2,000.00	0.00	0.00	DOTSON LESLIE RENEE
9/30/2020	2-Invoice	DYE BRENDA D.	10-00268876-REG	268876	0.00	1,470.00	0.00	0.00	DYE BRENDA D.
9/30/2020	2-Invoice	DYE BRENDA D.	10-00268876-REG	268876	0.00	2,000.00	0.00	0.00	DYE BRENDA D.
9/30/2020	2-Invoice	GARRETT DIANA KAY	10-00268877-REG	268877	0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
9/30/2020	2-Invoice	GARRETT DIANA KAY	10-00268877-REG	268877	0.00	2,000.00	0.00	0.00	GARRETT DIANA KAY
9/30/2020	2-Invoice	GILBERT KATTY A	10-00268878-REG	268878	0.00	1,370.00	0.00	0.00	GILBERT KATTY A
9/30/2020	2-Invoice	GILBERT KATTY A	10-00268878-REG	268878	0.00	2,000.00	0.00	0.00	GILBERT KATTY A
9/30/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00268879-REG	268879	0.00	1,495.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/30/2020	2-Invoice	HOCKENBERRY CHRISTINA L	10-00268879-REG	268879	0.00	2,000.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/30/2020	2-Invoice	JOHNSTON BARBARA A.	10-00268880-REG	268880	0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
9/30/2020	2-Invoice	JOHNSTON BARBARA A.	10-00268880-REG	268880	0.00	2,000.00	0.00	0.00	JOHNSTON BARBARA A.
9/30/2020	2-Invoice	JORDAN PATRICIA D.	10-00268881-REG	268881	0.00	411.28	0.00	0.00	JORDAN PATRICIA D.
9/30/2020	2-Invoice	JORDAN PATRICIA D.	10-00268881-REG	268881	0.00	500.00	0.00	0.00	JORDAN PATRICIA D.
9/30/2020	2-Invoice	MOORE KRISTIN N	10-00268882-REG	268882	0.00	1,395.00	0.00	0.00	MOORE KRISTIN N
9/30/2020	2-Invoice	MOORE KRISTIN N	10-00268882-REG	268882	0.00	2,000.00	0.00	0.00	MOORE KRISTIN N
9/30/2020	2-Invoice	ROSS MELODY L.	10-00268884-REG	268884	0.00	1,750.00	0.00	0.00	ROSS MELODY L.
9/30/2020	2-Invoice	ROSS MELODY L.	10-00268884-REG	268884	0.00	2,000.00	0.00	0.00	ROSS MELODY L.
9/30/2020	2-Invoice	SPRADLING HEATHER N	10-00268885-REG	268885	0.00	1,420.00	0.00	0.00	SPRADLING HEATHER N
9/30/2020	2-Invoice	SPRADLING HEATHER N	10-00268885-REG	268885	0.00	2,000.00	0.00	0.00	SPRADLING HEATHER N
9/30/2020	2-Invoice	STEPHENS ALIKKA	10-00268886-REG	268886	0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA
9/30/2020	2-Invoice	STEPHENS ALIKKA	10-00268886-REG	268886	0.00	2,000.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

76,773.68

9/20/2020 6-Revision

2021-1#2A

30,500.00

0.00

0.00

0.00

ONE TIME PAY ADJUSTMENT

6-Revision

Totals For 1 402 10 103

30,500.00

76,773.68

Balance Period 3

169,306.84

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	13,383.63	0.00	0.00	(13,383.63)	37,608.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	1,502.90	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	351.47	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	3,375.90	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	789.54	0.00	0.00	MED
			2-Invoice				6,019.81			
9/20/2020	6-Revision		2021-1#2A			2,334.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
			6-Revision							
			Totals For 1 402 10 104			2,334.00	6,019.81			Balance Period 3
										13,383.63

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	59,503.94	0.00	0.00	(59,503.94)	201,566.06	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>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	92.16	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	17,988.29	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	29.72	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	125.36	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	46.88	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	182.50	0.00	0.00	FAMILY VISION
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	166.00	0.00	0.00	HRA
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	260.00	0.00	0.00	WEEKLY CLAIMS
9/11/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09112020	3313		0.00	332.00	0.00	0.00	HRA
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320		0.00	826.41	0.00	0.00	WEEKLY CLAIMS 09/22
9/29/2020	2-Invoice	RENAISSANCE	09262020	3327		0.00	134.00	0.00	0.00	WEEKLY CLAIMS 09/26
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328		0.00	756.30	0.00	0.00	HRA
			2-Invoice				20,939.62			
			Totals For 1 402 10 105				20,939.62			Balance Period 3
										59,503.94

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	15,583.96	0.00	0.00	(15,583.96)	48,021.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	2,588.93	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	2,714.87	0.00	0.00	RETIREMENT	
2-Invoice							5,303.80				
Totals For 1 402 10 106							5,303.80			Balance Period 3	15,583.96

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	2,872.24	0.00	0.00	(2,872.24)	9,127.76	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911011001			0.00	550.55	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911065001			0.00	504.78	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911082001			0.00	482.03	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,537.36				
Totals For 1 402 40 220							1,537.36			Balance Period 3	2,872.24

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY 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	371.00	0.00	0.00	(371.00)	3,629.00	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>	
9/14/2020	5-Journal Entry	CANAAN VALLEY RESORT	20200911080001			0.00	196.00	0.00	(196.00)	ROOM @ CANAAN VALLEY FOR ANNUAL	
9/14/2020	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20200911069001			0.00	175.00	0.00	(175.00)	ANNUAL COUNTY CLERKS TRAINING @ C	
5-Journal Entry							371.00				
Totals For 1 402 40 221							371.00		(371.00)	Balance Period 3	371.00

1 402 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,587.00	95.00	2,682.00	0.00	0.00	0.00	0.00	2,682.00	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>
9/20/2020	6-Revision		2021-1#2A			95.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
6-Revision										
Totals For 1 402 40 226						95.00				Balance Period 3
										0.00

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	4,374.16	0.00	608.68	(4,374.16)	8,396.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2020	1-Purchase Order Pending Pcard	CHAPMAN PRINTING CO. INC				83388	0.00	0.00	606.45	WINDOW # 10 AND CHECK SECURITY ENV
1-Purchase Order Pe										
9/8/2020	2-Invoice	DUNBAR PRINTING AND GR/	143604	170572	83236	0.00	267.77	0.00	(267.77)	paper rolls and shipping
9/11/2020	2-Invoice	CRYSTAL SPRING WATER	08203406	170586		0.00	8.00	0.00	0.00	AUGUST COOLER RENT
9/11/2020	2-Invoice	OFFICE DEPOT	120169964001	170590	83279	0.00	107.47	0.00	(107.47)	PRINTING CALCULATOR
2-Invoice							383.24			
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911084001			83167	150.00	0.00	(150.00)	CASES OF LEGAL PAPER TO BE DRILLED \
9/14/2020	5-Journal Entry	PARKERSBURG NEWS	20200911012001				231.40	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry							381.40			
Totals For 1 402 55 341							764.64		81.21	Balance Period 3
										4,374.16

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	405.88	0.00	3,440.00	(405.88)	13,654.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2020	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				83376	0.00	0.00	3,440.00	RECORDING PAPER
1-Purchase Order Pe										
9/14/2020	5-Journal Entry	CASTO & HARRIS, INC.	20200911057001			83043	405.88	0.00	(405.88)	LARGE PLAT BOOK BINDER 30 & 31; FREIC

Detail Report for Wood County Commission

5-Journal Entry

405.88

Totals For 1 402 55 342

405.88

3,034.12

Balance Period 3

405.88

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	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>
9/15/2020	2-Invoice	RIDGWAY CELESTE A.	10-00268678-REG	268678		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
9/30/2020	2-Invoice	RIDGWAY CELESTE A.	10-00268898-REG	268898		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 3
										15,523.26

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	126,116.51	0.00	0.00	(126,116.51)	307,099.49	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>
9/15/2020	2-Invoice	BONNELL CRYSTAL	10-00268667-REG	268667		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
9/15/2020	2-Invoice	DAUGHERTY ANDREA M	10-00268668-REG	268668		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
9/15/2020	2-Invoice	HENRIE MARGARET J	10-00268670-REG	268670		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
9/15/2020	2-Invoice	JACKS DEBORAH KAY	10-00268671-REG	268671		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
9/15/2020	2-Invoice	KAUFMAN DENISE A.	10-00268672-REG	268672		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
9/15/2020	2-Invoice	LALLATHIN DONNA M	10-00268673-REG	268673		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
9/15/2020	2-Invoice	LEACH AMY S.	10-00268674-REG	268674		0.00	1,301.42	0.00	0.00	LEACH AMY S.
9/15/2020	2-Invoice	LOCKHART CHELSEA	10-00268675-REG	268675		0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
9/15/2020	2-Invoice	MILLER DAWN	10-00268676-REG	268676		0.00	1,209.67	0.00	0.00	MILLER DAWN
9/15/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00268679-REG	268679		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
9/15/2020	2-Invoice	WALTERS TERESA G.	10-00268680-REG	268680		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
9/15/2020	2-Invoice	WILLIAMS TRACY A.	10-00268682-REG	268682		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
9/30/2020	2-Invoice	BONNELL CRYSTAL	10-00268887-REG	268887		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
9/30/2020	2-Invoice	BONNELL CRYSTAL	10-00268887-REG	268887		0.00	2,000.00	0.00	0.00	BONNELL CRYSTAL
9/30/2020	2-Invoice	DAUGHERTY ANDREA M	10-00268888-REG	268888		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
9/30/2020	2-Invoice	DAUGHERTY ANDREA M	10-00268888-REG	268888		0.00	2,000.00	0.00	0.00	DAUGHERTY ANDREA M
9/30/2020	2-Invoice	HENRIE MARGARET J	10-00268890-REG	268890		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
9/30/2020	2-Invoice	HENRIE MARGARET J	10-00268890-REG	268890		0.00	2,000.00	0.00	0.00	HENRIE MARGARET J
9/30/2020	2-Invoice	JACKS DEBORAH KAY	10-00268891-REG	268891		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY

Detail Report for Wood County Commission

9/30/2020	2-Invoice	JACKS DEBORAH KAY	10-00268891-REG	268891	0.00	2,000.00	0.00	0.00	JACKS DEBORAH KAY	
9/30/2020	2-Invoice	KAUFMAN DENISE A.	10-00268892-REG	268892	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.	
9/30/2020	2-Invoice	KAUFMAN DENISE A.	10-00268892-REG	268892	0.00	2,000.00	0.00	0.00	KAUFMAN DENISE A.	
9/30/2020	2-Invoice	LALLATHIN DONNA M	10-00268893-REG	268893	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M	
9/30/2020	2-Invoice	LALLATHIN DONNA M	10-00268893-REG	268893	0.00	2,000.00	0.00	0.00	LALLATHIN DONNA M	
9/30/2020	2-Invoice	LEACH AMY S.	10-00268894-REG	268894	0.00	1,301.42	0.00	0.00	LEACH AMY S.	
9/30/2020	2-Invoice	LEACH AMY S.	10-00268894-REG	268894	0.00	2,000.00	0.00	0.00	LEACH AMY S.	
9/30/2020	2-Invoice	LOCKHART CHELSEA	10-00268895-REG	268895	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA	
9/30/2020	2-Invoice	LOCKHART CHELSEA	10-00268895-REG	268895	0.00	2,000.00	0.00	0.00	LOCKHART CHELSEA	
9/30/2020	2-Invoice	MILLER DAWN	10-00268896-REG	268896	0.00	1,209.67	0.00	0.00	MILLER DAWN	
9/30/2020	2-Invoice	MILLER DAWN	10-00268896-REG	268896	0.00	2,000.00	0.00	0.00	MILLER DAWN	
9/30/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00268899-REG	268899	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN	
9/30/2020	2-Invoice	ROCKHOLD MICHELE LYNN	10-00268899-REG	268899	0.00	2,000.00	0.00	0.00	ROCKHOLD MICHELE LYNN	
9/30/2020	2-Invoice	WALTERS TERESA G.	10-00268900-REG	268900	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.	
9/30/2020	2-Invoice	WALTERS TERESA G.	10-00268900-REG	268900	0.00	2,000.00	0.00	0.00	WALTERS TERESA G.	
9/30/2020	2-Invoice	WILLIAMS TRACY A.	10-00268902-REG	268902	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.	
9/30/2020	2-Invoice	WILLIAMS TRACY A.	10-00268902-REG	268902	0.00	2,000.00	0.00	0.00	WILLIAMS TRACY A.	
				2-Invoice		57,972.34				
9/20/2020	6-Revision		2021-1#2A		25,500.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
				6-Revision						
Totals For 1 403 10 103					25,500.00	57,972.34			Balance Period 3	126,116.51

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,853.00	1,951.00	39,804.00	10,951.19	0.00	0.00	(10,951.19)	28,852.81	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	1,231.79	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	288.08	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	2,811.11	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	657.43	0.00	0.00	MED
				2-Invoice			4,988.41			
9/20/2020	6-Revision		2021-1#2A			1,951.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
Totals For 1 403 10 104					1,951.00	4,988.41			Balance Period 3	10,951.19

1 403 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	403	10	105				
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
222,656.00	0.00	222,656.00	42,068.77	0.00	0.00	(42,068.77)	180,587.23
							<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>	
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	69.12	0.00	0.00	ADMIN FEE	
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	12,066.24	0.00	0.00	HEALTH PREMIUM	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	23.28	0.00	0.00	BASIC LIFE	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	97.86	0.00	0.00	LTD	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	32.23	0.00	0.00	SINGLE VISION	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	109.50	0.00	0.00	FAMILY VISION	
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	55.27	0.00	0.00	HRA	
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	35.00	0.00	0.00	WEEKLY CLAIMS	
9/15/2020	2-Invoice	RENAISSANCE	09152020	3317		0.00	102.00	0.00	0.00	WEEKLY CLAIMS 09/12	
9/29/2020	2-Invoice	RENAISSANCE	09262020	3327		0.00	539.46	0.00	0.00	WEEKLY CLAIMS 09/26	
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328		0.00	1,281.99	0.00	0.00	HRA	
2-Invoice							14,411.95				
Totals For 1 403 10 105								14,411.95		Balance Period 3	42,068.77

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>
47,081.00	0.00	47,081.00	11,764.23	0.00	0.00	(11,764.23)	35,316.77
							<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>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	1,957.38	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		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 3	11,764.23

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>
24,000.00	0.00	24,000.00	7,450.00	0.00	0.00	(7,450.00)	16,550.00
							<u>Fiscal Year Beginning Bal</u>
							0.00

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

Detail Report for Wood County Commission

9/15/2020	2-Invoice	FORSHEY BARBARA S.	10-00268669-REG	268669	0.00	170.00	0.00	0.00	FORSHEY BARBARA S.
9/15/2020	2-Invoice	O'CONNOR MONA L	10-00268677-REG	268677	0.00	600.00	0.00	0.00	O'CONNOR MONA L
9/15/2020	2-Invoice	WEAVER ANDREA J.	10-00268681-REG	268681	0.00	510.00	0.00	0.00	WEAVER ANDREA J.
9/30/2020	2-Invoice	FORSHEY BARBARA S.	10-00268889-REG	268889	0.00	255.00	0.00	0.00	FORSHEY BARBARA S.
9/30/2020	2-Invoice	FORSHEY BARBARA S.	10-00268889-REG	268889	0.00	500.00	0.00	0.00	FORSHEY BARBARA S.
9/30/2020	2-Invoice	O'CONNOR MONA L	10-00268897-REG	268897	0.00	600.00	0.00	0.00	O'CONNOR MONA L
9/30/2020	2-Invoice	O'CONNOR MONA L	10-00268897-REG	268897	0.00	500.00	0.00	0.00	O'CONNOR MONA L
9/30/2020	2-Invoice	WEAVER ANDREA J.	10-00268901-REG	268901	0.00	360.00	0.00	0.00	WEAVER ANDREA J.
9/30/2020	2-Invoice	WEAVER ANDREA J.	10-00268901-REG	268901	0.00	500.00	0.00	0.00	WEAVER ANDREA J.

2-Invoice

3,995.00

Totals For 1 403 10 109

3,995.00

Balance Period 3

7,450.00

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	0.00	0.00	1,679.00	0.00	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>
9/21/2020	1-Purchase Order	SOFTWARE SYSTEMS INC			83372	0.00	0.00	0.00	1,679.00	AS400 SOFTWARE SYSTEM UPDATE

1-Purchase Order

Totals For 1 403 40 221

1,679.00

Balance Period 3

0.00

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	226						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,079.00	80.00	2,159.00	0.00	0.00	0.00	0.00	2,159.00	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>
9/20/2020	6-Revision		2021-1#2A			80.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT

6-Revision

Totals For 1 403 40 226

80.00

Balance Period 3

0.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	389.00	7,389.00	2,097.57	0.00	240.02	(2,097.57)	5,051.41	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/14/2020	1-Purchase Order	STATIONERS INC			83345	0.00	0.00	0.00	240.02	PENS, CORRECTION TAPE, ENVELOPE SEA	
1-Purchase Order											
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911062001		83072	0.00	133.00	0.00	(133.00)	ENVELOPES WOOD CO FINANCE-4019-CH/	
9/14/2020	5-Journal Entry	CHAPMAN PRINTING CO. INC	20200911063001		83072	0.00	371.50	0.00	(371.50)	ENVELOPES WOOD CO FINANCE-4019-CH/	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911039001		83087	0.00	232.76	0.00	(232.76)	TAPE REFILLS, PEN REFILLS, STAPLER, LA	
5-Journal Entry											
Totals For							737.26		(497.24)	Balance Period 3	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	0.00	0.00	344.00	0.00	56.00	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>	
9/28/2020	1-Purchase Order	JP COOKE COMPANY			83416	0.00	0.00	0.00	344.00	WV STATE SEAL STAMPS	
1-Purchase Order											
Totals For									344.00	Balance Period 3	0.00

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	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>	
9/15/2020	2-Invoice	STEPHENS STEVEN A.	10-00268694-REG		268694	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
9/30/2020	2-Invoice	STEPHENS STEVEN A.	10-00268914-REG		268914	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice											
Totals For							4,188.84			Balance Period 3	12,566.52

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	126,630.51	0.00	0.00	(126,630.51)	303,630.49	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>
9/15/2020	2-Invoice	RABER-ABLES AMANDA	10-00268691-REG	268691		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
9/15/2020	2-Invoice	ADKINS AMANDA J.	10-00268683-REG	268683		0.00	1,250.00	0.00	0.00	ADKINS AMANDA J.
9/15/2020	2-Invoice	BARGELOH REGINA KAY	10-00268684-REG	268684		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
9/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00268685-REG	268685		0.00	1,208.33	0.00	0.00	FLORENCE MARSHA K.
9/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00268685-REG	268685		0.00	268.38	0.00	0.00	FLORENCE MARSHA K.
9/15/2020	2-Invoice	FLORENCE MARSHA K.	10-00268685-REG	268685		0.00	846.96	0.00	0.00	FLORENCE MARSHA K.
9/15/2020	2-Invoice	HUGGINS TRACIE M.	10-00268686-REG	268686		0.00	1,471.25	0.00	0.00	HUGGINS TRACIE M.
9/15/2020	2-Invoice	JOHNSON BRANDI	10-00268687-REG	268687		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
9/15/2020	2-Invoice	JOHNSON MELISSA D	10-00268688-REG	268688		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
9/15/2020	2-Invoice	MAXSON PAULA A	10-00268689-REG	268689		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
9/15/2020	2-Invoice	PHILLIPS REBECCA J	10-00268690-REG	268690		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
9/15/2020	2-Invoice	SCHUCK DENISE E.	10-00268692-REG	268692		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
9/15/2020	2-Invoice	SOVEL TONYA M.	10-00268693-REG	268693		0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
9/15/2020	2-Invoice	TRIBETT JOHN	10-00268695-REG	268695		0.00	1,187.50	0.00	0.00	TRIBETT JOHN
9/30/2020	2-Invoice	RABER-ABLES AMANDA	10-00268911-REG	268911		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
9/30/2020	2-Invoice	RABER-ABLES AMANDA	10-00268911-REG	268911		0.00	2,000.00	0.00	0.00	RABER-ABLES AMANDA
9/30/2020	2-Invoice	ADKINS AMANDA J.	10-00268903-REG	268903		0.00	1,250.00	0.00	0.00	ADKINS AMANDA J.
9/30/2020	2-Invoice	ADKINS AMANDA J.	10-00268903-REG	268903		0.00	2,000.00	0.00	0.00	ADKINS AMANDA J.
9/30/2020	2-Invoice	BARGELOH REGINA KAY	10-00268904-REG	268904		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
9/30/2020	2-Invoice	BARGELOH REGINA KAY	10-00268904-REG	268904		0.00	2,000.00	0.00	0.00	BARGELOH REGINA KAY
9/30/2020	2-Invoice	DAVIES KYLE	10-00268905-REG	268905		0.00	1,187.50	0.00	0.00	DAVIES KYLE
9/30/2020	2-Invoice	DAVIES KYLE	10-00268905-REG	268905		0.00	109.61	0.00	0.00	DAVIES KYLE
9/30/2020	2-Invoice	DAVIES KYLE	10-00268905-REG	268905		0.00	2,000.00	0.00	0.00	DAVIES KYLE
9/30/2020	2-Invoice	HUGGINS TRACIE M.	10-00268906-REG	268906		0.00	1,471.25	0.00	0.00	HUGGINS TRACIE M.
9/30/2020	2-Invoice	HUGGINS TRACIE M.	10-00268906-REG	268906		0.00	2,000.00	0.00	0.00	HUGGINS TRACIE M.
9/30/2020	2-Invoice	JOHNSON BRANDI	10-00268907-REG	268907		0.00	1,187.50	0.00	0.00	JOHNSON BRANDI
9/30/2020	2-Invoice	JOHNSON BRANDI	10-00268907-REG	268907		0.00	2,000.00	0.00	0.00	JOHNSON BRANDI
9/30/2020	2-Invoice	JOHNSON MELISSA D	10-00268908-REG	268908		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
9/30/2020	2-Invoice	JOHNSON MELISSA D	10-00268908-REG	268908		0.00	2,000.00	0.00	0.00	JOHNSON MELISSA D
9/30/2020	2-Invoice	MAXSON PAULA A	10-00268909-REG	268909		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
9/30/2020	2-Invoice	MAXSON PAULA A	10-00268909-REG	268909		0.00	2,000.00	0.00	0.00	MAXSON PAULA A
9/30/2020	2-Invoice	PHILLIPS REBECCA J	10-00268910-REG	268910		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
9/30/2020	2-Invoice	PHILLIPS REBECCA J	10-00268910-REG	268910		0.00	2,000.00	0.00	0.00	PHILLIPS REBECCA J
9/30/2020	2-Invoice	SCHUCK DENISE E.	10-00268912-REG	268912		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
9/30/2020	2-Invoice	SCHUCK DENISE E.	10-00268912-REG	268912		0.00	2,000.00	0.00	0.00	SCHUCK DENISE E.
9/30/2020	2-Invoice	SOVEL TONYA M.	10-00268913-REG	268913		0.00	1,250.00	0.00	0.00	SOVEL TONYA M.
9/30/2020	2-Invoice	SOVEL TONYA M.	10-00268913-REG	268913		0.00	2,000.00	0.00	0.00	SOVEL TONYA M.
9/30/2020	2-Invoice	TRIBETT JOHN	10-00268915-REG	268915		0.00	1,187.50	0.00	0.00	TRIBETT JOHN
9/30/2020	2-Invoice	TRIBETT JOHN	10-00268915-REG	268915		0.00	2,000.00	0.00	0.00	TRIBETT JOHN
				2-Invoice			58,021.58			
9/20/2020	6-Revision		2021-1#2A			22,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						

Detail Report for Wood County Commission

Totals For 1 404 10 103

22,000.00 58,021.58

Balance Period 3 126,630.51

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
36,799.00	1,683.00	38,482.00	11,472.37	0.00	0.00	(11,472.37)	27,009.63	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	1,203.82	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	281.57	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	2,581.45	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	603.71	0.00	0.00	MED
							4,670.55			
9/20/2020	6-Revision		2021-1#2A			1,683.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT

Totals For 1 404 10 104

1,683.00 4,670.55

Balance Period 3 11,472.37

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
237,552.00	0.00	237,552.00	51,793.82	0.00	0.00	(51,793.82)	185,758.18	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>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	69.12	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	13,827.20	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	20.80	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	80.64	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	32.23	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	127.75	0.00	0.00	FAMILY VISION
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	16.94	0.00	0.00	HRA
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	520.00	0.00	0.00	WEEKLY CLAIMS
9/11/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09112020	3313		0.00	84.50	0.00	0.00	HRA
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320		0.00	355.14	0.00	0.00	WEEKLY CLAIMS 09/22
9/22/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200915A4786	3319		0.00	483.46	0.00	0.00	SEPT 21
9/29/2020	2-Invoice	RENAISSANCE	09262020	3327		0.00	411.53	0.00	0.00	WEEKLY CLAIMS 09/26
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328		0.00	3,835.12	0.00	0.00	HRA
							19,864.43			

Totals For 1 404 10 105

19,864.43

Balance Period 3 51,793.82

Detail Report for Wood County Commission

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	12,738.39	0.00	0.00	(12,738.39)	35,214.61	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>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	1,966.93	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	1,859.20	0.00	0.00	RETIREMENT	
2-Invoice							3,826.13				
Totals For 1 404 10 106							3,826.13			Balance Period 3	12,738.39

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,041.01	0.00	0.00	(2,041.01)	3,958.99	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2020	2-Invoice	ADKINS AMANDA J.	10-00268683-REG	268683		0.00	897.80	0.00	0.00	ADKINS AMANDA J.	
2-Invoice							897.80				
Totals For 1 404 10 108							897.80			Balance Period 3	2,041.01

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	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>
1,200.00	0.00	1,200.00	90.00	0.00	0.00	(90.00)	1,110.00	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>		
9/14/2020	5-Journal Entry	STATE AUDITOR'S OFFICE	20200911078001		83269	0.00	90.00	0.00	(90.00)	LIVE ONLINE TRAINING - D.SCHUCK DENI		
5-Journal Entry							90.00					
Totals For 1 404 40 221							90.00			(90.00)	Balance Period 3	90.00

1 404 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,026.00	69.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	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>
9/20/2020	6-Revision		2021-1#2B			69.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
6-Revision										
Totals For 1 404 40 226						69.00				Balance Period 3 0.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	1,983.00	18,802.00	838.80	0.00	1,666.96	(838.80)	16,296.24	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>
9/3/2020	1-Purchase Order	OFFICE DEPOT			83318	0.00	0.00	0.00	435.03	office supplies
9/10/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			83331	0.00	0.00	0.00	22.62	notary stamp
9/10/2020	1-Purchase Order	CHAPMAN PRINTING CO. INC			83331	0.00	0.00	0.00	634.00	standard envelopes
9/10/2020	1-Purchase Order	STATIONERS INC			83330	0.00	0.00	0.00	730.60	tax receipt paper
9/21/2020	1-Purchase Order	SAM'S CLUB			83378	0.00	0.00	0.00	178.78	3PC SET DEFENDER GUARD IP CAMERAS
9/24/2020	1-Purchase Order	QUALITY SALES & SERVICE			83398	0.00	0.00	0.00	100.00	repair on our money machine
1-Purchase Order										
9/22/2020	2-Invoice	GLACIER MOUNTAIN BOTTL	013192		170645	0.00	26.00	0.00	0.00	012353
9/22/2020	2-Invoice	OFFICE DEPOT	121769819001		170649 83318	0.00	185.57	0.00	(185.57)	office supplies
9/22/2020	2-Invoice	OFFICE DEPOT	121771514001		170649 83318	0.00	248.50	0.00	(248.50)	office supplies
2-Invoice							460.07			
9/14/2020	5-Journal Entry	STATIONERS INC	20200911086001		83179	0.00	61.34	0.00	(61.34)	monthly planner WOOD CO FINANCE-4019-S1
9/14/2020	5-Journal Entry	STATIONERS INC	20200911087001		83179	0.00	39.89	0.00	(39.89)	monthly planner WOOD CO FINANCE-4019-S1
5-Journal Entry							101.23			
Totals For 1 404 55 341							561.30		1,565.73	Balance Period 3 838.80

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	27,048.00	0.00	0.00	(27,048.00)	81,144.00	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>	
9/15/2020	2-Invoice	PATRICK LEFEBURE	10-00268703-REG	268703		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
9/30/2020	2-Invoice	PATRICK LEFEBURE	10-00268923-REG	268923		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 3	27,048.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,062.00	2,448.00	75,510.00	19,266.00	0.00	0.00	(19,266.00)	56,244.00	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>	
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	2,313.86	0.00	0.00	FICA	
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	541.16	0.00	0.00	MED	
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	4,154.19	0.00	0.00	FICA	
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	971.52	0.00	0.00	MED	
2-Invoice							7,980.73				
9/20/2020	6-Revision		2021-1#2B			2,448.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
Totals For 1 405 10 104							2,448.00	7,980.73		Balance Period 3	19,266.00

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	70,247.35	0.00	0.00	(70,247.35)	217,617.65	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>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	92.16	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	20,056.08	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	31.28	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	186.06	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	46.88	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	164.25	0.00	0.00	FAMILY VISION
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	3,019.27	0.00	0.00	HRA
9/11/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09112020	3313		0.00	206.08	0.00	0.00	HRA
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320		0.00	80.00	0.00	0.00	WEEKLY CLAIMS 09/22
2-Invoice							23,882.06			

Detail Report for Wood County Commission

Totals For 1 405 10 105

23,882.06

Balance Period 3

70,247.35

1 405 10 106

<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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
95,506.00	0.00	95,506.00	23,063.80	0.00	0.00	(23,063.80)	72,442.20	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>
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	3,950.30	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	3,664.88	0.00	0.00	RETIREMENT
			2-Invoice				7,615.18			

Totals For 1 405 10 106

7,615.18

Balance Period 3

23,063.80

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
592,500.00	34,000.00	626,500.00	155,912.85	0.00	0.00	(155,912.85)	470,587.15	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>
9/15/2020	2-Invoice	BELL ANDREW H	10-00268696-REG	268696		0.00	2,291.67	0.00	0.00	BELL ANDREW H
9/15/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00268698-REG	268698		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
9/15/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00268697-REG	268697		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA
9/15/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00268701-REG	268701		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE
9/15/2020	2-Invoice	MARTIN EMILY M.	10-00268704-REG	268704		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
9/15/2020	2-Invoice	NICHOLSON HEATHER D	10-00268706-REG	268706		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
9/15/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00268708-REG	268708		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
9/15/2020	2-Invoice	SNODGRASS LORA B.	10-00268709-REG	268709		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
9/15/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00268710-REG	268710		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.
9/30/2020	2-Invoice	BELL ANDREW H	10-00268916-REG	268916		0.00	2,291.67	0.00	0.00	BELL ANDREW H
9/30/2020	2-Invoice	BELL ANDREW H	10-00268916-REG	268916		0.00	500.00	0.00	0.00	BELL ANDREW H
9/30/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00268918-REG	268918		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
9/30/2020	2-Invoice	DAUPHIN CHARLOTTE A	10-00268918-REG	268918		0.00	1,800.00	0.00	0.00	DAUPHIN CHARLOTTE A
9/30/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00268917-REG	268917		0.00	2,374.99	0.00	0.00	BRUNICARDI-DOSS ANGELA
9/30/2020	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00268917-REG	268917		0.00	1,800.00	0.00	0.00	BRUNICARDI-DOSS ANGELA
9/30/2020	2-Invoice	CATHERINE BLAIRE HUDSON	10-00268921-REG	268921		0.00	1,800.00	0.00	0.00	HUDSON CATHERINE BLAIRE
9/30/2020	2-Invoice	MARTIN EMILY M.	10-00268924-REG	268924		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
9/30/2020	2-Invoice	MARTIN EMILY M.	10-00268924-REG	268924		0.00	2,550.00	0.00	0.00	MARTIN EMILY M.
9/30/2020	2-Invoice	NICHOLSON HEATHER D	10-00268926-REG	268926		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
9/30/2020	2-Invoice	NICHOLSON HEATHER D	10-00268926-REG	268926		0.00	1,800.00	0.00	0.00	NICHOLSON HEATHER D

Detail Report for Wood County Commission

9/30/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00268928-REG	268928	0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
9/30/2020	2-Invoice	SKOGSTAD RUSSELL J.	10-00268928-REG	268928	0.00	2,550.00	0.00	0.00	SKOGSTAD RUSSELL J.
9/30/2020	2-Invoice	SNODGRASS LORA B.	10-00268929-REG	268929	0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
9/30/2020	2-Invoice	SNODGRASS LORA B.	10-00268929-REG	268929	0.00	2,550.00	0.00	0.00	SNODGRASS LORA B.
9/30/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00268930-REG	268930	0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.
9/30/2020	2-Invoice	UNDERWOOD MEGAN E.	10-00268930-REG	268930	0.00	2,550.00	0.00	0.00	UNDERWOOD MEGAN E.
				2-Invoice		63,176.74			
9/20/2020	6-Revision		2021-1#2B		34,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision					

Totals For 1 405 10 181 **34,000.00** **63,176.74** **Balance Period 3** **155,912.85**

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	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>		
254,366.00	0.00	254,366.00	79,677.24	0.00	0.00	(79,677.24)	174,688.76	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>
9/15/2020	2-Invoice	GODFREY MICHELLE M	10-00268699-REG	268699		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
9/15/2020	2-Invoice	HAMMER RHEA LYNN	10-00268700-REG	268700		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
9/15/2020	2-Invoice	KIGER TIFFANY F.	10-00268702-REG	268702		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
9/15/2020	2-Invoice	MEEKS KAYLA B.	10-00268705-REG	268705		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
9/15/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00268707-REG	268707		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
9/15/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00268711-REG	268711		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
9/15/2020	2-Invoice	WILSON KANDY A	10-00268712-REG	268712		0.00	1,394.99	0.00	0.00	WILSON KANDY A
9/30/2020	2-Invoice	GODFREY MICHELLE M	10-00268919-REG	268919		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
9/30/2020	2-Invoice	GODFREY MICHELLE M	10-00268919-REG	268919		0.00	2,550.00	0.00	0.00	GODFREY MICHELLE M
9/30/2020	2-Invoice	HAMMER RHEA LYNN	10-00268920-REG	268920		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
9/30/2020	2-Invoice	HAMMER RHEA LYNN	10-00268920-REG	268920		0.00	1,800.00	0.00	0.00	HAMMER RHEA LYNN
9/30/2020	2-Invoice	KIGER TIFFANY F.	10-00268922-REG	268922		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
9/30/2020	2-Invoice	KIGER TIFFANY F.	10-00268922-REG	268922		0.00	1,800.00	0.00	0.00	KIGER TIFFANY F.
9/30/2020	2-Invoice	MEEKS KAYLA B.	10-00268925-REG	268925		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
9/30/2020	2-Invoice	MEEKS KAYLA B.	10-00268925-REG	268925		0.00	2,550.00	0.00	0.00	MEEKS KAYLA B.
9/30/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00268927-REG	268927		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
9/30/2020	2-Invoice	RYDER-GEORGE DEBRA K.	10-00268927-REG	268927		0.00	1,800.00	0.00	0.00	RYDER DEBRA K.
9/30/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00268931-REG	268931		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
9/30/2020	2-Invoice	WILLIAMS JEZIRAE L	10-00268931-REG	268931		0.00	1,800.00	0.00	0.00	WILLIAMS JEZIRAE L
9/30/2020	2-Invoice	WILSON KANDY A	10-00268932-REG	268932		0.00	1,394.99	0.00	0.00	WILSON KANDY A
9/30/2020	2-Invoice	WILSON KANDY A	10-00268932-REG	268932		0.00	1,800.00	0.00	0.00	WILSON KANDY A
				2-Invoice			35,959.08			

Totals For 1 405 10 182 **35,959.08** **Balance Period 3** **79,677.24**

1 405 40 212 1201

Detail Report for Wood County Commission

<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	7,417.42	0.00	139.95	(7,417.42)	10,365.63	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>	
9/10/2020	1-Purchase Order	GRAMMARLY.COM					83322	0.00	0.00	139.95	SOFTWARE SUBSCRIPTION
1-Purchase Order											
9/1/2020	2-Invoice	IN-SYNCH SYSTEMS	5326	170552		0.00	859.68	0.00	0.00	RMS SUPPORT & MAINTENANCE	
9/15/2020	2-Invoice	LEXIS NEXIS	3092804434	170613		0.00	525.37	0.00	0.00	424VBTHXJ	
9/22/2020	2-Invoice	CR MALCOM & ASSOCIATES	09142020	170638	83241	0.00	60.00	0.00	(60.00)	business cards	
2-Invoice											
							1,445.05				
Totals For 1 405 40 212 1201							1,445.05	79.95	Balance Period 3	7,417.42	

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	0.00	13,500.00	883.88	0.00	0.00	(883.88)	12,616.12	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>	
9/1/2020	2-Invoice	TALIA M BAER	82020	170544		0.00	50.00	0.00	0.00	STATE V DOMINICK MCCLUNG	
9/1/2020	2-Invoice	STACY HARLOW	8202020	170551		0.00	88.55	0.00	0.00	STATE V ASHLEY TURNER & STATE V TIM	
9/22/2020	2-Invoice	REAL TIME REPORTERS LLC	131938	170651		0.00	125.00	0.00	0.00	118794	
2-Invoice											
							263.55				
Totals For 1 405 40 223							263.55	Balance Period 3	883.88		

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,044.00	100.00	4,144.00	0.00	0.00	0.00	0.00	4,144.00	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>	
9/20/2020	6-Revision		2021-1#2B			100.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
Totals For 1 405 40 226							100.00	Balance Period 3	0.00		

1 405 40 233 2618

Detail Report for Wood County Commission

<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	0.00	0.00	25.98	0.00	1,474.02	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM					83317	0.00	0.00	25.98 PLASTIC BINS	
1-Purchase Order Pe											
Totals For 1 405 40 233 2618									25.98	Balance Period 3	0.00

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	1,073.16	0.00	785.08	(1,073.16)	12,877.76	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/3/2020	1-Purchase Order	WWW.AMAZON.COM					83316	0.00	0.00	69.29 MOUSE, FOLDERS, BINDER		
9/10/2020	1-Purchase Order	WWW.AMAZON.COM					83335	0.00	0.00	34.98 STAPLES		
9/17/2020	1-Purchase Order	NDAA					83357	0.00	0.00	180.00 TRAINING BOOKS		
9/21/2020	1-Purchase Order	WWW.AMAZON.COM					83383	0.00	0.00	327.96 PRINTER & TONER		
1-Purchase Order												
9/22/2020	2-Invoice	BLUE360 MEDIA	200619151130				170635	0.00	81.75	0.00 B100105002521		
9/22/2020	2-Invoice	BLUE360 MEDIA	200619151134				170635	0.00	847.17	0.00 B100105002521		
2-Invoice												
Totals For 1 405 55 341									928.92	612.23	Balance Period 3	1,073.16

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	130.00	0.00	0.00	(130.00)	870.00	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>	
9/22/2020	2-Invoice	PURE WATER PARTNERS	654095				170650	0.00	65.00	0.00 17844	
2-Invoice											
Totals For 1 405 65 459									65.00	Balance Period 3	130.00

1 406 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>
9/15/2020	2-Invoice	NOHE DAVID C.	10-00268718-REG	268718		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
9/30/2020	2-Invoice	NOHE DAVID C.	10-00268938-REG	268938		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 3 12,566.52

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	2,500.60	0.00	0.00	(2,500.60)	22,526.40	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>
9/15/2020	2-Invoice	NOHE DAVID C.	10-00268718-REG	268718		0.00	673.70	0.00	0.00	NOHE DAVID C.
			2-Invoice				673.70			
			Totals For 1 406 10 102				673.70			Balance Period 3 2,500.60

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	66,874.98	0.00	0.00	(66,874.98)	177,629.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	COLE G. MICHELL	10-00268713-REG	268713		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
9/15/2020	2-Invoice	EDELEN SARAH J	10-00268714-REG	268714		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
9/15/2020	2-Invoice	GRIMM DONALD M.	10-00268715-REG	268715		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
9/15/2020	2-Invoice	JOY MELINDA R.	10-00268716-REG	268716		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
9/15/2020	2-Invoice	MERCER ERICA L.	10-00268717-REG	268717		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
9/15/2020	2-Invoice	STEPHENS SANDRA K.	10-00268720-REG	268720		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
9/30/2020	2-Invoice	COLE G. MICHELL	10-00268933-REG	268933		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
9/30/2020	2-Invoice	COLE G. MICHELL	10-00268933-REG	268933		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
9/30/2020	2-Invoice	EDELEN SARAH J	10-00268934-REG	268934		0.00	1,541.67	0.00	0.00	EDELEN SARAH J

Detail Report for Wood County Commission

9/30/2020	2-Invoice	EDELEN SARAH J	10-00268934-REG	268934	0.00	2,000.00	0.00	0.00	EDELEN SARAH J
9/30/2020	2-Invoice	GRIMM DONALD M.	10-00268935-REG	268935	0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
9/30/2020	2-Invoice	GRIMM DONALD M.	10-00268935-REG	268935	0.00	2,000.00	0.00	0.00	GRIMM DONALD M.
9/30/2020	2-Invoice	JOY MELINDA R.	10-00268936-REG	268936	0.00	1,187.50	0.00	0.00	JOY MELINDA R.
9/30/2020	2-Invoice	JOY MELINDA R.	10-00268936-REG	268936	0.00	2,000.00	0.00	0.00	JOY MELINDA R.
9/30/2020	2-Invoice	MERCER ERICA L.	10-00268937-REG	268937	0.00	1,270.83	0.00	0.00	MERCER ERICA L.
9/30/2020	2-Invoice	MERCER ERICA L.	10-00268937-REG	268937	0.00	2,000.00	0.00	0.00	MERCER ERICA L.
9/30/2020	2-Invoice	STEPHENS SANDRA K.	10-00268940-REG	268940	0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
9/30/2020	2-Invoice	STEPHENS SANDRA K.	10-00268940-REG	268940	0.00	2,000.00	0.00	0.00	STEPHENS SANDRA K.
				2-Invoice		30,291.66			
9/20/2020	6-Revision		2021-1#2B		13,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision					
Totals For 1 406 10 103					13,000.00	30,291.66		Balance Period 3	66,874.98

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
24,235.00	995.00	25,230.00	6,299.29	0.00	0.00	(6,299.29)	18,930.71	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	715.21	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	167.26	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	1,463.86	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	342.36	0.00	0.00	MED
				2-Invoice			2,688.69			
9/20/2020	6-Revision		2021-1#2B			995.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
Totals For 1 406 10 104					995.00	2,688.69		Balance Period 3	6,299.29	

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
97,656.00	0.00	97,656.00	28,726.86	0.00	0.00	(28,726.86)	68,929.14	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>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	40.32	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	11.60	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	51.41	0.00	0.00	LTD

Detail Report for Wood County Commission

9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566	0.00	17.58	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566	0.00	91.25	0.00	0.00	FAMILY VISION
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310	0.00	310.00	0.00	0.00	HRA
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328	0.00	2,788.39	0.00	0.00	HRA

2-Invoice **10,830.37**

Totals For 1 406 10 105 **10,830.37** **Balance Period 3** **28,726.86**

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,680.00	0.00	30,680.00	6,991.63	0.00	0.00	(6,991.63)	23,688.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	1,191.43	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	1,124.05	0.00	0.00	RETIREMENT

2-Invoice **2,315.48**

Totals For 1 406 10 106 **2,315.48** **Balance Period 3** **6,991.63**

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,282.75	0.00	0.00	(4,282.75)	5,717.25	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>
9/15/2020	2-Invoice	SOVEL KARLEE L	10-00268719-REG	268719		0.00	341.25	0.00	0.00	SOVEL KARLEE L
9/30/2020	2-Invoice	SOVEL KARLEE L	10-00268939-REG	268939		0.00	446.25	0.00	0.00	SOVEL KARLEE L
9/30/2020	2-Invoice	SOVEL KARLEE L	10-00268939-REG	268939		0.00	500.00	0.00	0.00	SOVEL KARLEE L

2-Invoice **1,287.50**

Totals For 1 406 10 109 **1,287.50** **Balance Period 3** **4,282.75**

1 406 40 226

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

Detail Records

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

9/20/2020 6-Revision 2021-1#2B 41.00 0.00 0.00 0.00 ONE TIME PAY ADJUSTMENT

6-Revision

Totals For 1 406 40 226

41.00

Balance Period 3

0.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
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	112,624.98	0.00	0.00	(112,624.98)	358,975.02	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>
9/15/2020	2-Invoice	COTTRELL LARRY DEAN	10-00268721-REG	268721		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
9/15/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00268722-REG	268722		0.00	1,791.67	0.00	0.00	DAWKINS KENNETH PAUL
9/15/2020	2-Invoice	DEGRAEF KAREN SUE	10-00268723-REG	268723		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
9/15/2020	2-Invoice	FLEAK STACEY LYNN	10-00268724-REG	268724		0.00	1,687.50	0.00	0.00	FLEAK STACEY LYNN
9/15/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00268725-REG	268725		0.00	2,500.00	0.00	0.00	HARTLEBEN ANDREW P.
9/15/2020	2-Invoice	MCATEE CONNIE L	10-00268726-REG	268726		0.00	1,395.83	0.00	0.00	MCATEE CONNIE L
9/15/2020	2-Invoice	MCINTYRE TERESA A.	10-00268727-REG	268727		0.00	1,312.50	0.00	0.00	MCINTYRE TERESA A.
9/15/2020	2-Invoice	PARSONS TOM F	10-00268728-REG	268728		0.00	1,270.83	0.00	0.00	PARSONS TOM F
9/15/2020	2-Invoice	RADER STEVE E	10-00268729-REG	268729		0.00	1,687.50	0.00	0.00	RADER STEVE E.
9/30/2020	2-Invoice	COTTRELL LARRY DEAN	10-00268941-REG	268941		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
9/30/2020	2-Invoice	COTTRELL LARRY DEAN	10-00268941-REG	268941		0.00	2,000.00	0.00	0.00	COTTRELL LARRY DEAN
9/30/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00268942-REG	268942		0.00	1,791.67	0.00	0.00	DAWKINS KENNETH PAUL
9/30/2020	2-Invoice	DAWKINS KENNETH PAUL	10-00268942-REG	268942		0.00	2,000.00	0.00	0.00	DAWKINS KENNETH PAUL
9/30/2020	2-Invoice	DEGRAEF KAREN SUE	10-00268943-REG	268943		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
9/30/2020	2-Invoice	DEGRAEF KAREN SUE	10-00268943-REG	268943		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
9/30/2020	2-Invoice	FLEAK STACEY LYNN	10-00268944-REG	268944		0.00	1,687.50	0.00	0.00	FLEAK STACEY LYNN
9/30/2020	2-Invoice	FLEAK STACEY LYNN	10-00268944-REG	268944		0.00	2,000.00	0.00	0.00	FLEAK STACEY LYNN
9/30/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00268945-REG	268945		0.00	2,500.00	0.00	0.00	HARTLEBEN ANDREW P.
9/30/2020	2-Invoice	HARTLEBEN ANDREW P.	10-00268945-REG	268945		0.00	2,000.00	0.00	0.00	HARTLEBEN ANDREW P.
9/30/2020	2-Invoice	MCATEE CONNIE L	10-00268946-REG	268946		0.00	1,395.83	0.00	0.00	MCATEE CONNIE L
9/30/2020	2-Invoice	MCATEE CONNIE L	10-00268946-REG	268946		0.00	2,000.00	0.00	0.00	MCATEE CONNIE L
9/30/2020	2-Invoice	MCINTYRE TERESA A.	10-00268947-REG	268947		0.00	1,312.50	0.00	0.00	MCINTYRE TERESA A.
9/30/2020	2-Invoice	MCINTYRE TERESA A.	10-00268947-REG	268947		0.00	2,000.00	0.00	0.00	MCINTYRE TERESA A.
9/30/2020	2-Invoice	PARSONS TOM F	10-00268948-REG	268948		0.00	1,270.83	0.00	0.00	PARSONS TOM F
9/30/2020	2-Invoice	PARSONS TOM F	10-00268948-REG	268948		0.00	2,000.00	0.00	0.00	PARSONS TOM F
9/30/2020	2-Invoice	RADER STEVE E	10-00268949-REG	268949		0.00	1,687.50	0.00	0.00	RADER STEVE E.
9/30/2020	2-Invoice	RADER STEVE E	10-00268949-REG	268949		0.00	2,000.00	0.00	0.00	RADER STEVE E.
							49,541.66			
9/20/2020	6-Revision		2021-1#2B			18,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT

2-Invoice

6-Revision

Totals For 1 407 10 103

18,000.00

49,541.66

Balance Period 3

112,624.98

1 407 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	1,377.00	33,377.00	8,119.17	0.00	0.00	(8,119.17)	25,257.83	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	909.95	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	212.82	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	2,033.62	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	475.60	0.00	0.00	MED
				2-Invoice			3,631.99			
9/20/2020	6-Revision		2021-1#2B			1,377.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
			Totals For	1 407 10 104		1,377.00	3,631.99			Balance Period 3
										8,119.17

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,237.00	0.00	196,237.00	38,411.71	0.00	0.00	(38,411.71)	157,825.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	51.84	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	11,914.57	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	16.56	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	78.85	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	26.37	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	109.50	0.00	0.00	FAMILY VISION
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	531.48	0.00	0.00	WEEKLY CLAIMS
9/15/2020	2-Invoice	RENAISSANCE	09152020	3317		0.00	295.00	0.00	0.00	WEEKLY CLAIMS 09/12
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320		0.00	136.14	0.00	0.00	WEEKLY CLAIMS 09/22
				2-Invoice			13,160.31			
			Totals For	1 407 10 105			13,160.31			Balance Period 3
										38,411.71

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	9,462.66	0.00	0.00	(9,462.66)	40,537.34	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>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	1,577.11	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	1,577.11	0.00	0.00	RETIREMENT	
2-Invoice							3,154.22				
Totals For 1 407 10 106							3,154.22			Balance Period 3	9,462.66

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	40	226					
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
957.00	56.00	1,013.00	0.00	0.00	0.00	0.00	1,013.00	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>	
9/20/2020	6-Revision		2021-1#2B			56.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
Totals For 1 407 40 226							56.00			Balance Period 3	0.00

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,696.00	5,000.00	62,696.00	18,419.98	0.00	0.00	(18,419.98)	44,276.02	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>	
9/15/2020	2-Invoice	BOSO LINDSEY A	10-00268730-REG	268730		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
9/15/2020	2-Invoice	BRADFORD RISHA LYNN	10-00268731-REG	268731		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
9/30/2020	2-Invoice	BOSO LINDSEY A	10-00268950-REG	268950		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
9/30/2020	2-Invoice	BOSO LINDSEY A	10-00268950-REG	268950		0.00	2,000.00	0.00	0.00	BOSO LINDSEY A	
9/30/2020	2-Invoice	BRADFORD RISHA LYNN	10-00268951-REG	268951		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
9/30/2020	2-Invoice	BRADFORD RISHA LYNN	10-00268951-REG	268951		0.00	2,000.00	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							8,806.66				
9/20/2020	6-Revision		2021-1#2B			5,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
Totals For 1 412 10 103							5,000.00	8,806.66		Balance Period 3	18,419.98

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	1,378.68	0.00	0.00	(1,378.68)	3,418.32	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	142.83	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	33.41	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	392.03	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	91.68	0.00	0.00	MED
							2-Invoice			
							659.95			
9/20/2020	6-Revision		2021-1#2B			383.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
										6-Revision
			Totals For							
			1 412 10 104			383.00	659.95			Balance Period 3
										1,378.68

<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	4,703.95	0.00	0.00	(4,703.95)	15,136.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	11.52	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	3.68	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	12.02	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	5.86	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	36.50	0.00	0.00	FAMILY VISION
							2-Invoice			
							1,549.22			
			Totals For							
			1 412 10 105				1,549.22			Balance Period 3
										4,703.95

<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	1,442.04	0.00	0.00	(1,442.04)	4,327.96	0.00

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

Detail Report for Wood County Commission

9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334	0.00	240.34	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334	0.00	240.34	0.00	0.00	RETIREMENT
2-Invoice						480.68			
Totals For 1 412 10 106						480.68	Balance Period 3		1,442.04

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	368.89	0.00	438.69	(368.89)	11,316.42	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2020	1-Purchase Order	GWEN CRUM			83306	0.00	0.00	0.00	80.25	BLANKET MILEAGE FOR SEPTEMBER
9/3/2020	1-Purchase Order	JODI SMITH			83299	0.00	0.00	0.00	73.83	BLANKET MILEAGE FOR SEPTEMBER
1-Purchase Order										
9/1/2020	2-Invoice	GWEN CRUM	08312020	170545	83171	0.00	123.05	0.00	(107.00)	BLANKET MILEAGE FOR AUGUST
9/8/2020	2-Invoice	JODI SMITH	09012020	170577	83173	0.00	68.48	0.00	(68.48)	BLANKET MILEAGE FOR AUGUST
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822	170581		0.00	29.60	0.00	0.00	WVU
2-Invoice										
Totals For 1 412 40 214						221.13		(21.40)		Balance Period 3
										368.89

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	412	40	226							
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
244.00	16.00	260.00	0.00	0.00	0.00	0.00	260.00	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>
9/20/2020	6-Revision		2021-1#2B			16.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
6-Revision										
Totals For 1 412 40 226						16.00		Balance Period 3		0.00

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	1,628.31	0.00	0.00	(1,628.31)	8,371.69	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>

Detail Report for Wood County Commission

9/22/2020 2-Invoice DONNELON MCCARTHY EN 423458942 170641 0.00 542.77 0.00 0.00 1306206
2-Invoice 542.77
Totals For 1 412 40 230 542.77 **Balance Period 3** 1,628.31

1 412 55 341

<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	412	55	341		2,500.00	311.00	2,811.00	123.75	0.00	205.83	(123.75)	2,481.42	0.00
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2020	1-Purchase Order	GWEN CRUM			83305	0.00	0.00	0.00	50.00	BLANKET SUPPLIES FOR SEPTEMBER
9/3/2020	1-Purchase Order	JODI SMITH			83298	0.00	0.00	0.00	8.86	BLANKET SUPPLIES FOR SEPTEMBER
9/14/2020	1-Purchase Order	CHARLENE VILLERS			83349	0.00	0.00	0.00	59.48	FAMILY & COMMUNITY DEVELOPMENT S
1-Purchase Order										
9/1/2020	2-Invoice	GWEN CRUM	08312020	170545	83170	0.00	11.24	0.00	(11.24)	BLANKET SUPPLIES FOR AUGUST
9/29/2020	2-Invoice	CHARLENE VILLERS	09182020	170692	83349	0.00	59.48	0.00	(59.48)	FAMILY & COMMUNITY DEVELOPMENT S
2-Invoice 70.72										
Totals For 1 412 55 341 70.72 Balance Period 3 123.75										

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	104		9,714.00	0.00	9,714.00	285.63	0.00	0.00	(285.63)	9,428.37	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	18.14	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	4.25	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	193.90	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	45.34	0.00	0.00	MED
2-Invoice 261.63										
Totals For 1 413 10 104 261.63 Balance Period 3 285.63										

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	106		2,800.00	0.00	2,800.00	216.95	0.00	0.00	(216.95)	2,583.05	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT										

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>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	30.75	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	153.71	0.00	0.00	RETIREMENT	
2-Invoice							184.46				
Totals For 1 413 10 106							184.46			Balance Period 3	216.95

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	3,836.91	0.00	0.00	(3,836.91)	24,163.09	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2020	2-Invoice	BEARY ELIZABETH	10-00268651-REG	268651		0.00	38.16	0.00	0.00	BEARY ELIZABETH	
9/15/2020	2-Invoice	GARRETT DIANA KAY	10-00268657-REG	268657		0.00	105.23	0.00	0.00	GARRETT DIANA KAY	
9/15/2020	2-Invoice	ROSS MELODY L.	10-00268664-REG	268664		0.00	166.58	0.00	0.00	ROSS MELODY L.	
9/30/2020	2-Invoice	ATKINSON CARA	10-00268870-REG	268870		0.00	276.22	0.00	0.00	ATKINSON CARA	
9/30/2020	2-Invoice	BEARY ELIZABETH	10-00268871-REG	268871		0.00	216.25	0.00	0.00	BEARY ELIZABETH	
9/30/2020	2-Invoice	BECKETT CAROLYN J.	10-00268872-REG	268872		0.00	101.77	0.00	0.00	BECKETT CAROLYN J.	
9/30/2020	2-Invoice	BOWMAN DONNA M.	10-00268873-REG	268873		0.00	152.65	0.00	0.00	BOWMAN DONNA M.	
9/30/2020	2-Invoice	DEVORE MARTHA JANE	10-00268874-REG	268874		0.00	157.84	0.00	0.00	DEVORE MARTHA JANE	
9/30/2020	2-Invoice	DOTSON LESLIE RENEE	10-00268875-REG	268875		0.00	105.23	0.00	0.00	DOTSON LESLIE RENEE	
9/30/2020	2-Invoice	DYE BRENDA D.	10-00268876-REG	268876		0.00	152.65	0.00	0.00	DYE BRENDA D.	
9/30/2020	2-Invoice	GARRETT DIANA KAY	10-00268877-REG	268877		0.00	401.18	0.00	0.00	GARRETT DIANA KAY	
9/30/2020	2-Invoice	GILBERT KATTY A	10-00268878-REG	268878		0.00	142.26	0.00	0.00	GILBERT KATTY A	
9/30/2020	2-Invoice	HOCKENBERRY CHRISTINA I	10-00268879-REG	268879		0.00	155.24	0.00	0.00	HOCKENBERRY CHRISTINA L	
9/30/2020	2-Invoice	JOHNSTON BARBARA A.	10-00268880-REG	268880		0.00	181.72	0.00	0.00	JOHNSTON BARBARA A.	
9/30/2020	2-Invoice	MOORE KRISTIN N	10-00268882-REG	268882		0.00	144.86	0.00	0.00	MOORE KRISTIN N	
9/30/2020	2-Invoice	ROSS MELODY L.	10-00268884-REG	268884		0.00	726.90	0.00	0.00	ROSS MELODY L.	
9/30/2020	2-Invoice	SPRADLING HEATHER N	10-00268885-REG	268885		0.00	147.46	0.00	0.00	SPRADLING HEATHER N	
9/30/2020	2-Invoice	STEPHENS ALIKKA	10-00268886-REG	268886		0.00	139.67	0.00	0.00	STEPHENS ALIKKA	
2-Invoice							3,511.87				
Totals For 1 413 10 108							3,511.87			Balance Period 3	3,836.91

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	550.00	0.00	550.00	(550.00)	(1,100.00)	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>
9/24/2020	1-Purchase Order	UNITED STATES POSTAL SER			83399	0.00	0.00	0.00	550.00	ROLLS OF 100 STAMPS FOR ABSENTEE BA
										1-Purchase Order
9/21/2020	1-Purchase Order Pending Pcard	US POSTAL SERVICE/PITNEY			83386	0.00	0.00	0.00	0.00	ROLLS OF 100 STAMPS FOR ABSENTEE BA
										1-Purchase Order Pe
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911068001		83288	0.00	550.00	0.00	(550.00)	ROLLS OF STAMPS FOR ABSENTEE BALLC
										5-Journal Entry
										550.00
										Totals For 1 413 40 218
										550.00
										Balance Period 3 550.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	55	341	
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
36,000.00	0.00	36,000.00	282.47	0.00
				YTD Encumbered
				804.80
				YTD Used
				(282.47)
				YTD Available
				34,912.73
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2020	1-Purchase Order	LOWE'S COMPANIES, INC.			83407	0.00	0.00	0.00	224.00	6 TIER HEAVY DUTY SHELVING
										1-Purchase Order
9/21/2020	1-Purchase Order Pending Pcard	CHAPMAN PRINTING CO. INC			83387	0.00	0.00	0.00	580.80	#10 SECURITY ENVELOPES
										1-Purchase Order Pe
										Totals For 1 413 55 341
										804.80
										Balance Period 3 282.47

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
5,500.00	5.00	5,505.00	1,282.04	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,282.04)
				YTD Available
				4,222.96
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822		170581	0.00	29.59	0.00	0.00	ERNIE
										2-Invoice
9/14/2020	5-Journal Entry	FRONTIER	20200911076001			0.00	647.12	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
										5-Journal Entry
										647.12
										Totals For 1 415 40 211
										676.71
										Balance Period 3 1,282.04

1 424 10 103

Detail Report for Wood County Commission

<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	60,392.27	0.00	0.00	(60,392.27)	166,662.73	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>
9/15/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268732-REG	268732		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
9/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00268733-REG	268733		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
9/15/2020	2-Invoice	KUCZKO THOMAS M.	10-00268734-REG	268734		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
9/15/2020	2-Invoice	NONAMAHER TODD A	10-00268735-REG	268735		0.00	1,979.17	0.00	0.00	NONAMAHER TODD A
9/15/2020	2-Invoice	TRAVIS STEVEN W.	10-00268736-REG	268736		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
9/15/2020	2-Invoice	WICKHAM CHAD M	10-00268737-REG	268737		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
9/30/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268952-REG	268952		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
9/30/2020	2-Invoice	BENNETT JR STEPHEN R	10-00268952-REG	268952		0.00	2,000.00	0.00	0.00	BENNETT JR STEPHEN R
9/30/2020	2-Invoice	BUNNER RUSSELL W.	10-00268953-REG	268953		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
9/30/2020	2-Invoice	BUNNER RUSSELL W.	10-00268953-REG	268953		0.00	2,000.00	0.00	0.00	BUNNER RUSSELL W.
9/30/2020	2-Invoice	KUCZKO THOMAS M.	10-00268954-REG	268954		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
9/30/2020	2-Invoice	KUCZKO THOMAS M.	10-00268954-REG	268954		0.00	2,000.00	0.00	0.00	KUCZKO THOMAS M.
9/30/2020	2-Invoice	NONAMAHER TODD A	10-00268955-REG	268955		0.00	1,979.17	0.00	0.00	NONAMAHER TODD A
9/30/2020	2-Invoice	NONAMAHER TODD A	10-00268955-REG	268955		0.00	2,000.00	0.00	0.00	NONAMAHER TODD A
9/30/2020	2-Invoice	TRAVIS STEVEN W.	10-00268956-REG	268956		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
9/30/2020	2-Invoice	TRAVIS STEVEN W.	10-00268956-REG	268956		0.00	2,000.00	0.00	0.00	TRAVIS STEVEN W.
9/30/2020	2-Invoice	WICKHAM CHAD M	10-00268957-REG	268957		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
9/30/2020	2-Invoice	WICKHAM CHAD M	10-00268957-REG	268957		0.00	2,000.00	0.00	0.00	WICKHAM CHAD M
			2-Invoice				28,625.00			
9/20/2020	6-Revision		2021-1#2B			12,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
			6-Revision							
			Totals For 1 424 10 103			12,000.00	28,625.00			Balance Period 3 60,392.27

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	4,577.47	0.00	0.00	(4,577.47)	13,404.53	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	494.75	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	115.71	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	1,242.33	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	290.54	0.00	0.00	MED

Detail Report for Wood County Commission

9/20/2020 6-Revision 2021-1#2B 2-Invoice 2,143.33
 918.00 0.00 0.00 0.00 ONE TIME PAY ADJUSTMENT

6-Revision

Totals For 1 424 10 104 918.00 2,143.33 **Balance Period 3** 4,577.47

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	17,189.90	0.00	0.00	(17,189.90)	63,528.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	28.80	0.00	0.00	ADMIN FEE	
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	6,307.38	0.00	0.00	HEALTH PREMIUM	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	11.04	0.00	0.00	BASIC LIFE	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	35.63	0.00	0.00	LTD	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	14.65	0.00	0.00	SINGLE VISION	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	54.75	0.00	0.00	FAMILY VISION	
2-Invoice							6,452.25				
Totals For 1 424 10 105							6,452.25			Balance Period 3	17,189.90

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	5,073.71	0.00	0.00	(5,073.71)	17,232.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	852.25	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	849.72	0.00	0.00	RETIREMENT	
2-Invoice							1,701.97				
Totals For 1 424 10 106							1,701.97			Balance Period 3	5,073.71

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	2,344.39	0.00	0.00	(2,344.39)	5,655.61	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>

Detail Report for Wood County Commission

9/15/2020	2-Invoice	BUNNER RUSSELL W.	10-00268733-REG	268733	0.00	127.64	0.00	0.00	BUNNER RUSSELL W.
9/15/2020	2-Invoice	WICKHAM CHAD M	10-00268737-REG	268737	0.00	82.21	0.00	0.00	WICKHAM CHAD M
9/30/2020	2-Invoice	KUCZKO THOMAS M.	10-00268954-REG	268954	0.00	184.61	0.00	0.00	KUCZKO THOMAS M.

2-Invoice

394.46

Totals For 1 424 10 108

394.46

Balance Period 3 2,344.39

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	232.78	0.00	0.00	(232.78)	267.22	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>
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822			0.00	49.71	0.00	0.00	DRIVE THRU - VIRUS CELL
9/8/2020	2-Invoice	VERIZON WIRELESS	9861534822			0.00	64.63	0.00	0.00	TODD

2-Invoice

114.34

Totals For 1 424 40 211

114.34

Balance Period 3 232.78

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	3,221.31	0.00	850.00	(3,221.31)	3,543.69	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>
9/29/2020	2-Invoice	ELECTRONIC SPECIALTY CO	303075			0.00	439.15	0.00	0.00	2562

2-Invoice

439.15

Totals For 1 424 40 216

439.15

Balance Period 3 3,221.31

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	1,222.80	0.00	850.00	(1,222.80)	5,554.20	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>
9/1/2020	2-Invoice	LOWE'S COMPANIES, INC.	09152020B			0.00	418.92	0.00	(418.92)	50 GAL WATER HEATER ; SUPPLY LINES

2-Invoice

418.92

Detail Report for Wood County Commission

Totals For 1 424 40 216 1602 418.92 (418.92) Balance Period 3 1,222.80

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	1.00	2,501.00	174.96	0.00	1,671.88	(174.96)	654.16	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>
9/1/2020	2-Invoice	JOHNSTONE SUPPLY	1050686	170556	83283	0.00	17.14	0.00	(17.14)	ELEC DISCONNECT DRC AC
9/8/2020	2-Invoice	JOHNSTONE SUPPLY	1050893	170575	83289	0.00	67.64	0.00	(67.64)	LINESET VIBRATION DAMPER DRC
2-Invoice							84.78			

Totals For 1 424 40 216 1604 84.78 (84.78) Balance Period 3 174.96

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1606					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	85.92	0.00	830.08	(85.92)	584.00	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>
9/17/2020	1-Purchase Order	ADVANCE AUTO PARTS			83363	0.00	0.00	0.00	830.00	MECHANIC TOOLS
9/17/2020	1-Purchase Order	CM&I PRODUCTS, INC.			83365	0.00	0.00	0.00	56.00	HYDRAULIC HOSE FOR BOBCAT
1-Purchase Order										
9/29/2020	2-Invoice	CM&I PRODUCTS, INC.	10085121	170669	83365	0.00	55.92	0.00	(55.92)	HYDRAULIC HOSE FOR BOBCAT
2-Invoice							55.92			

Totals For 1 424 40 216 1606 55.92 830.08 Balance Period 3 85.92

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	986.80	0.00	51.13	(986.80)	562.07	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>
9/1/2020	2-Invoice	JOHNSTONE SUPPLY	1050563	170556	83274	0.00	100.68	0.00	(100.68)	FILTERS
2-Invoice							100.68			

Totals For 1 424 40 216 1607 100.68 (100.68) Balance Period 3 986.80

Detail Report for Wood County Commission

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	3,417.43	0.00	5.25	(3,417.43)	2,682.32	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>	
9/3/2020	1-Purchase Order	JOHNSTONE SUPPLY			83314	0.00	0.00	0.00	50.00	FAN BLADE	
1-Purchase Order											
9/1/2020	2-Invoice	JOHNSTONE SUPPLY	1050556	170556	83273	0.00	46.92	0.00	(46.92)	FAN BLADE, HUB	
9/1/2020	2-Invoice	MURRAY SHEET METAL	3695A	170559		0.00	801.72	0.00	0.00	HVAC SERVICE - JUDGE BLACK ANNEX	
9/1/2020	2-Invoice	MURRAY SHEET METAL	2769A	170559		0.00	1,219.20	0.00	0.00	HVAC SERVICE - COURTHOUSE	
9/29/2020	2-Invoice	JOHNSTONE SUPPLY	1051159	170681	83314	0.00	47.83	0.00	(47.83)	FAN BLADE	
2-Invoice											
							2,115.67				
Totals For 1 424 40 216 1610							2,115.67		(44.75)	Balance Period 3	3,417.43

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,591.40	0.00	187.62	(1,591.40)	3,220.98	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>	
9/22/2020	2-Invoice	TESA COMPANY	34211	170640	83282	0.00	102.38	0.00	(102.38)	CRUSH AND RUN FOR ROAD BEHIND JUST	
2-Invoice											
							102.38				
Totals For 1 424 40 216 1611							102.38		(102.38)	Balance Period 3	1,591.40

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,900.00	38.00	5,938.00	0.00	0.00	0.00	0.00	5,938.00	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>	
9/20/2020	6-Revision		2021-1#2C			38.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
							38.00				
Totals For 1 424 40 226							38.00			Balance Period 3	0.00

1 424 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
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	2,343.16	0.00	70.05	(2,343.16)	10,181.79	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>
9/10/2020	1-Purchase Order	GENERAL SALES CO.			83341	0.00	0.00	0.00	391.67	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
9/17/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83364	0.00	0.00	0.00	42.00	PARKING LOT PAINT
9/21/2020	1-Purchase Order	DISCOUNT POOL SUPPLY			83389	0.00	0.00	0.00	305.00	PAINT AND CHLORINE FOR FOUNTAIN
1-Purchase Order										
9/1/2020	2-Invoice	LOWE'S COMPANIES, INC.	09152020A	170557	83119	0.00	35.00	0.00	(35.00)	window cleaning supplies
9/15/2020	2-Invoice	GENERAL SALES CO.	673885	170608	83245	0.00	265.54	0.00	(265.54)	misc supplies
9/15/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823703-00	170624		0.00	19.18	0.00	0.00	LAMP BALLASTS
9/29/2020	2-Invoice	DISCOUNT POOL SUPPLY	PKB-I-117850	170670	83389	0.00	299.98	0.00	(299.98)	PAINT AND CHLORINE FOR FOUNTAIN
9/29/2020	2-Invoice	GENERAL SALES CO.	674964	170678	83341	0.00	389.19	0.00	(389.19)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
2-Invoice										
9/14/2020	5-Journal Entry	AIRGAS MID AMERICA	20200911053001			0.00	277.26	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
5-Journal Entry										
							1,008.89			
							277.26			
Totals For 1 424 55 341							1,286.15	(251.04)	Balance Period 3	2,343.16

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	1,951.93	0.00	65.00	(1,951.93)	5,541.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2020	1-Purchase Order	GENERAL SALES CO.			83341	0.00	0.00	0.00	391.67	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
9/17/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83364	0.00	0.00	0.00	42.00	PARKING LOT PAINT
1-Purchase Order										
9/1/2020	2-Invoice	LOWE'S COMPANIES, INC.	09152020	170557	83123	0.00	119.13	0.00	(119.13)	electric materials for large shredder
9/1/2020	2-Invoice	LOWE'S COMPANIES, INC.	09152020A	170557	83119	0.00	34.25	0.00	(34.25)	window cleaning supplies
9/11/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823699-00	170595	83138	0.00	132.60	0.00	(82.10)	T8 FLUORESCENT LAMPS
9/15/2020	2-Invoice	GENERAL SALES CO.	673885	170608	83245	0.00	265.54	0.00	(265.54)	misc supplies
9/15/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823703-00	170624		0.00	19.17	0.00	0.00	LAMP BALLASTS
9/29/2020	2-Invoice	GENERAL SALES CO.	674964	170678	83341	0.00	389.19	0.00	(389.19)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
2-Invoice										
							959.88			
Totals For 1 424 55 341 4102							959.88	(456.54)	Balance Period 3	1,951.93

1 424 55 341 4104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	56.00	2,556.00	264.25	0.00	176.14	(264.25)	2,115.61	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>	
9/17/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT					83364	0.00	42.00	PARKING LOT PAINT	
9/21/2020	1-Purchase Order	LOWE'S COMPANIES, INC.					83377	0.00	60.00	REPAIRS AT DRC	
1-Purchase Order											
9/11/2020	2-Invoice	AMERICAN PLATE GLASS IN	3067	170585	83275		15.86	0.00	(15.86)	GLASS REPLACEMENT DRC	
2-Invoice											
							15.86				
Totals For 1 424 55 341 4104								15.86		86.14	Balance Period 3 264.25

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	85.00	3,585.00	1,374.01	0.00	567.09	(1,374.01)	1,643.90	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2020	1-Purchase Order	JEFFERDS CORPORATION					83313	0.00	500.00	BOBCAT HYDROLIC PISTON REPAIR	
9/10/2020	1-Purchase Order	LOWE'S COMPANIES, INC.					83339	0.00	200.00	SHOP SUPPLIES	
9/17/2020	1-Purchase Order	ADVANCE AUTO PARTS					83362	0.00	80.00	HYDRAULIC FLUID	
1-Purchase Order											
9/1/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291306	170543	83267		60.29	0.00	(60.29)	BATTERY FULE TRAILER	
9/1/2020	2-Invoice	LOWE'S COMPANIES, INC.	09152020C	170557	83218		39.85	0.00	(39.85)	shop materials	
9/1/2020	2-Invoice	LOWE'S COMPANIES, INC.	09152020C	170557	83218		(2.09)	0.00	2.09	TAX CORRECTION REFUND	
9/15/2020	2-Invoice	JEFFERDS CORPORATION	WO00618104	170610	83313		215.00	0.00	(215.00)	BOBCAT HYDROLIC PISTON REPAIR	
2-Invoice											
							313.05				
Totals For 1 424 55 341 4106								313.05		466.95	Balance Period 3 1,374.01

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	507.00	6,507.00	1,208.81	0.00	65.00	(1,208.81)	5,233.19	0.00

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

Detail Report for Wood County Commission

9/10/2020	1-Purchase Order	GENERAL SALES CO.		83341		0.00	0.00	0.00	391.67	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
9/17/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT		83364		0.00	0.00	0.00	42.00	PARKING LOT PAINT
1-Purchase Order										
9/15/2020	2-Invoice	GENERAL SALES CO.	673885	170608	83245	0.00	265.54	0.00	(265.54)	misc supplies
9/29/2020	2-Invoice	GENERAL SALES CO.	674964	170678	83341	0.00	389.19	0.00	(389.19)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
2-Invoice										
							654.73			
Totals For 1 424 55 341 4109							654.73	(221.06)	Balance Period 3	1,208.81

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	1,945.51	0.00	196.30	(1,945.51)	7,653.19	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83312	0.00	0.00	0.00	0.00	PAINT FOR SHERIFF'S OFFICE
9/10/2020	1-Purchase Order	GENERAL SALES CO.			83341	0.00	0.00	0.00	391.67	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
9/17/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83361	0.00	0.00	0.00	30.00	PAINT FOR SHERIFFS OFFICE
9/17/2020	1-Purchase Order	SHERWIN-WILLIAMS PAINT			83364	0.00	0.00	0.00	42.00	PARKING LOT PAINT
9/21/2020	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			83391	0.00	0.00	0.00	100.00	CAMERA INSTALL MATERIALS
1-Purchase Order										
9/15/2020	2-Invoice	GENERAL SALES CO.	673885	170608	83245	0.00	265.54	0.00	(265.54)	misc supplies
9/15/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823703-00	170624		0.00	19.17	0.00	0.00	LAMP BALLASTS
9/22/2020	2-Invoice	SHERWIN-WILLIAMS PAINT	2823-5	170653	83291	0.00	53.70	0.00	(53.70)	paint for Sherif's Office
9/29/2020	2-Invoice	GENERAL SALES CO.	674964	170678	83341	0.00	389.19	0.00	(389.19)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE
2-Invoice										
							727.60			
Totals For 1 424 55 341 4110							727.60	(144.76)	Balance Period 3	1,945.51

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	1,301.62	0.00	0.00	(1,301.62)	7,493.38	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>
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	170606	83191	0.00	526.68	0.00	(526.68)	FUEL FOR MAINTENANCE
2-Invoice										
							526.68			
Totals For 1 424 55 343							526.68	(526.68)	Balance Period 3	1,301.62

1 424 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	812.36	0.00	(167.50)	(812.36)	3,555.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596	83034	0.00	165.82	0.00	(165.82)	UNIFORM PANTS FOR NEW HIRES
							165.82			
										2-Invoice
							165.82			
										Totals For 1 424 55 345
							165.82			Balance Period 3 812.36
										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	13,534.59	0.00	4,941.24	(13,534.59)	71,524.17	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2020	1-Purchase Order	UNITED BANKCARD CENTER			83323	0.00	0.00	0.00	330.00	server hard drive
										1-Purchase Order
9/11/2020	2-Invoice	SOFTWARE SYSTEMS INC	34181	170594		0.00	591.00	0.00	0.00	MAINTENANCE
							591.00			
										2-Invoice
							591.00			
										Totals For 1 428 40 230
										Balance Period 3 13,534.59
										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	5,507.62	0.00	2,886.77	(5,507.62)	25,957.61	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>
9/10/2020	1-Purchase Order	INSIGHT			83326	0.00	0.00	0.00	1,113.02	HP 26A BLACK TONER; HP 35A BLACK TO
9/14/2020	1-Purchase Order	INSIGHT			83348	0.00	0.00	0.00	879.50	TONER
9/24/2020	1-Purchase Order	INSIGHT			83408	0.00	0.00	0.00	794.55	TONER
9/28/2020	1-Purchase Order	IDMS			83414	0.00	0.00	0.00	213.77	(500) W2 forms; (400) envelopes; (50) 1099 form
9/28/2020	1-Purchase Order	IDMS			83415	0.00	0.00	0.00	998.95	AA Tax Form Prep ; ACA 2020 Software
										1-Purchase Order
9/8/2020	2-Invoice	INSIGHT	1100759183	170574	83242	0.00	887.00	0.00	(887.00)	Laserjet back toner cartridge
9/22/2020	2-Invoice	INSIGHT	1100766213	170647	83326	0.00	911.12	0.00	(911.12)	HP 26A BLACK TONER; HP 35A BLACK TO

Detail Report for Wood County Commission

9/22/2020	2-Invoice	INSIGHT	1100765962	170647	83326	0.00	201.90	0.00	(201.90)	HP 26A BLACK TONER; HP 35A BLACK TO	
9/22/2020	2-Invoice	INSIGHT	1100762081	170647	83270	0.00	867.30	0.00	(867.30)	BLACK TONER	
2-Invoice							2,867.32				
Totals For 1 428 55 341							2,867.32		1,132.47	Balance Period 3	5,507.62

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	12,412.62	0.00	22,525.96	(12,412.62)	10,817.42	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2020	1-Purchase Order	WWW.AMAZON.COM				83307	0.00	0.00	0.00	50 Feet Long Telephone Extension Cord Phone C	
9/3/2020	1-Purchase Order	INSIGHT				83302	0.00	0.00	225.69	HP LASERJET PRO PRINTER	
9/3/2020	1-Purchase Order	UNITED BANKCARD CENTER				83308	0.00	0.00	12.94	50 Feet Long Telephone Extension Cord Phone C	
9/10/2020	1-Purchase Order	ELECTRONIC SPECIALTY CO				83332	0.00	0.00	10,406.00	FURNISH & INSTALL SECURITY SYSTEMS	
9/10/2020	1-Purchase Order	UNITED BANKCARD CENTER				83319	0.00	0.00	746.81	RETURN & REPAIR MACBOOK PRO FOR DI	
9/10/2020	1-Purchase Order	UNITED BANKCARD CENTER				83329	0.00	0.00	599.98	6TB HARD DRIVE FOR SERVER	
9/21/2020	1-Purchase Order	INSIGHT				83384	0.00	0.00	75.99	FUJITSU SCANNER BRAKE ROLLER & PICH	
9/21/2020	1-Purchase Order	UNITED BANKCARD CENTER				83394	0.00	0.00	31.98	CAT5 CONNECTORS	
9/28/2020	1-Purchase Order	UNITED BANKCARD CENTER				83417	0.00	0.00	689.44	SIGNATURE PADS	
1-Purchase Order											
9/8/2020	2-Invoice	INSIGHT	1100761354	170574	83263	0.00	13.62	0.00	(13.62)	A TO B CABLE	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596	83155	0.00	94.00	0.00	(94.00)	PLUGABLE USB DOCKING STATION	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596	83187	0.00	196.09	0.00	(196.09)	NETGEAR WIRELESS ROUTER	
9/22/2020	2-Invoice	INSIGHT	1100764136	170647	83302	0.00	225.69	0.00	(225.69)	HP LASERJET PRO PRINTER	
2-Invoice							529.40				
Totals For 1 428 65 459							529.40		12,259.43	Balance Period 3	12,412.62

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	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>	
9/29/2020	2-Invoice	WOOD COUNTY DEVELOPME	1890			170694	0.00	7,500.00	0.00	0.00 QUARTERLY PLEDGE	
2-Invoice							7,500.00				
Totals For 1 431 70 567							7,500.00			Balance Period 3	15,000.00

1 442 40 230 7454

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	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	2,787.61	0.00	9,268.85	(2,787.61)	(11,369.46)	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>		
9/3/2020	1-Purchase Order	JANI-SOURCE					83315	0.00	0.00	0.00	DISINFECTANT WIPES **COVID**	
9/21/2020	1-Purchase Order	JANI-SOURCE					83381	0.00	0.00	132.00	CASES OF LYSOL DISINFECTANT WIPES **	
9/21/2020	1-Purchase Order	OFFICE DEPOT					83375	0.00	0.00	52.51	HAND SANITIZER **COVID**	
9/21/2020	1-Purchase Order	WEST VIRGINIA ELECTRIC SI					83390	0.00	0.00	240.00	ELEC EQUIPMENT FOR NEW VAV INSTALI	
1-Purchase Order												
9/1/2020	2-Invoice	JANI-SOURCE	50651	170554	83208		298.95	0.00	(298.95)		cases MicroBan 24 hr disinfect. sanitiz spray	
9/1/2020	2-Invoice	JOHNSON CONTROLS, INC.	1-98203019783	170555			1,499.00	0.00	0.00	0.00	1303571	
9/29/2020	2-Invoice	JANI-SOURCE	51376	170680	83381		37.86	0.00	(37.86)		CASES OF LYSOL DISINFECTANT WIPES **	
2-Invoice							1,835.81					
Totals For 1 442 40 230 7454							1,835.81			87.70	Balance Period 3	2,787.61

1 443 40 230 7130

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7130				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FF18-743				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,782.00	0.00	0.00	(1,782.00)	(1,782.00)	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>	
9/22/2020	2-Invoice	CITY OF WILLIAMSTOWN	09212020	170637			1,782.00	0.00	0.00	0.00	STERNWHEEL FESTIVAL
2-Invoice							1,782.00				
Totals For 1 443 40 230 7130							1,782.00			Balance Period 3	1,782.00

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	82,350.00	0.00	0.00	(82,350.00)	(82,350.00)	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>	
9/3/2020	1-Purchase Order	DOUGHERTY COMPANY, INC					83301	0.00	0.00	82,350.00	INVOICE #3, HVAC EQUIPMENT, MOUNTW
1-Purchase Order											
9/22/2020	2-Invoice	DOUGHERTY COMPANY, INC	7885	170642	83301		82,350.00	0.00	(82,350.00)		INVOICE #3, HVAC EQUIPMENT, MOUNTW

Detail Report for Wood County Commission

2-Invoice

82,350.00

Totals For 1 443 40 230 7164

82,350.00

Balance Period 3

82,350.00

1 443 40 230 7166

<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	443	40	230	7166	0.00	0.00	0.00	107,714.59	0.00	0.00	(107,714.59)	(107,714.59)	0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	21-CC-29 DRC									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2020	5-Journal Entry		09302020			0.00	33,583.94	0.00	0.00	September Grant
9/30/2020	5-Journal Entry		09302020			0.00	2,601.19	0.00	0.00	September Grant
9/30/2020	5-Journal Entry		09302020			0.00	5,178.26	0.00	0.00	September Grant
9/30/2020	5-Journal Entry		09302020			0.00	2,772.28	0.00	0.00	September Grant
5-Journal Entry							44,135.67			

Totals For 1 443 40 230 7166

44,135.67

Balance Period 3

107,714.59

1 444 40 230 6903

<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	444	40	230	6903	0.00	1,691.00	1,691.00	0.00	0.00	0.00	0.00	1,691.00	0.00
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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>
9/20/2020	6-Revision		2021#1-2			1,691.00	0.00	0.00	0.00	CLOSED CHECKING ACCOUNT

6-Revision

Totals For 1 444 40 230 6903

1,691.00

Balance Period 3

0.00

1 444 40 230 7124

<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	444	40	230	7124	0.00	9,801.00	9,801.00	1,242.55	0.00	152.49	(1,242.55)	8,405.96	0.00
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2020	2-Invoice	PINE GROVE KENNEL	20-129	170683		0.00	45.00	0.00	0.00	BOARDING OGI
2-Invoice							45.00			
9/20/2020	6-Revision		2021#1-2			1,250.00	0.00	0.00	0.00	PACF/WV CETRAL
9/20/2020	6-Revision		2021#1-2			404.00	0.00	0.00	0.00	CASH DONATION

Detail Report for Wood County Commission

6-Revision

Totals For 1 444 40 230 7124

1,654.00 45.00

Balance Period 3

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	1,827,047.00	1,827,047.00	1,327,047.00	0.00	0.00	(1,327,047.00)	500,000.00	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>
9/2/2020	2-Invoice	FINANCIAL STABILIZATION	09022020	3306		0.00	1,000,000.00	0.00	0.00	FEDERAL GRANTS
9/2/2020	2-Invoice	SPECIAL BUILDING FUND	09022020	3307		0.00	327,047.00	0.00	0.00	CARRY OVER BALANCE
										2-Invoice
										1,327,047.00
9/20/2020	6-Revision		2021-1#2D			1,000,000.00	0.00	0.00	0.00	TRANSFER
										6-Revision

Totals For 1 696 70 566

1,000,000.00 1,327,047.00

Balance Period 3

1,327,047.00

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	(402,723.00)	317,799.00	0.00	0.00	0.00	0.00	317,799.00	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>
9/20/2020	6-Revision		2021-1#2A			50,000.00	0.00	0.00	0.00	LETTER AUGUST 10
9/20/2020	6-Revision		2021-1#2A			352,723.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT

6-Revision

Totals For 1 699 90 675

402,723.00

Balance Period 3

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	523,097.38	0.00	0.00	(523,097.38)	1,330,855.62	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>
9/15/2020	2-Invoice	ALLEN JASON WAYNE	10-0009911-REG	9911		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
9/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268740-REG	268740		0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
9/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00268741-REG	268741		0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A

Detail Report for Wood County Commission

9/15/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268743-REG	268743	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268745-REG	268745	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
9/15/2020	2-Invoice	BUSSEY DAVID	10-00268746-REG	268746	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
9/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268747-REG	268747	0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
9/15/2020	2-Invoice	CROSS DEREK B.	10-00268748-REG	268748	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
9/15/2020	2-Invoice	EDWARDS JACOB	10-00268751-REG	268751	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
9/15/2020	2-Invoice	FORSHEY NATHAN C	10-00268753-REG	268753	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
9/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268754-REG	268754	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268755-REG	268755	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
9/15/2020	2-Invoice	GEORGE RICHARD A.	10-00268756-REG	268756	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
9/15/2020	2-Invoice	HEWITT TASHA L	10-00268759-REG	268759	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
9/15/2020	2-Invoice	HUPP MATTHEW C.	10-00268761-REG	268761	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
9/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268764-REG	268764	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
9/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268765-REG	268765	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2020	2-Invoice	MARLOW TYLER D.	10-00268768-REG	268768	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
9/15/2020	2-Invoice	MATHENY DELLA DESIREE	10-00268769-REG	268769	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
9/15/2020	2-Invoice	MCCLUNG CODY L.	10-00268770-REG	268770	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
9/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268771-REG	268771	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2020	2-Invoice	MICHAEL EVAN G.	10-00268772-REG	268772	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
9/15/2020	2-Invoice	MODESITT SHANA L.	10-00268773-REG	268773	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
9/15/2020	2-Invoice	MURPHY JAMES T.	10-00268774-REG	268774	0.00	2,194.21	0.00	0.00	MURPHY JAMES T.
9/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268775-REG	268775	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
9/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268778-REG	268778	0.00	1,824.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2020	2-Invoice	RADABAUGH LUKE R	10-00268780-REG	268780	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
9/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00268781-REG	268781	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
9/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00268782-REG	268782	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
9/15/2020	2-Invoice	SIMS ROBERT GENE	10-00268783-REG	268783	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
9/15/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099912-REG	99912	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2020	2-Invoice	SWIGER BRIAN A.	10-00268785-REG	268785	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
9/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268786-REG	268786	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
9/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268788-REG	268788	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
9/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268789-REG	268789	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
9/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00268790-REG	268790	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
9/15/2020	2-Invoice	WINDLAND RYAN D.	10-00268791-REG	268791	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
9/15/2020	2-Invoice	WOOD ADAM N	10-00268792-REG	268792	0.00	1,821.79	0.00	0.00	WOOD ADAM N
9/30/2020	2-Invoice	ALLEN JASON WAYNE	10-00099914-REG	99914	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
9/30/2020	2-Invoice	ALLEN JASON WAYNE	10-00099914-REG	99914	0.00	2,000.00	0.00	0.00	ALLEN JASON WAYNE
9/30/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268960-REG	268960	0.00	2,062.96	0.00	0.00	ALLEN TIMOTHY L.
9/30/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268960-REG	268960	0.00	2,000.00	0.00	0.00	ALLEN TIMOTHY L.
9/30/2020	2-Invoice	ALLTOP DAMIAN A	10-00268961-REG	268961	0.00	1,821.79	0.00	0.00	ALLTOP DAMIAN A
9/30/2020	2-Invoice	ALLTOP DAMIAN A	10-00268961-REG	268961	0.00	2,000.00	0.00	0.00	ALLTOP DAMIAN A
9/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268963-REG	268963	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268963-REG	268963	0.00	2,000.00	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268965-REG	268965	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
9/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268965-REG	268965	0.00	2,000.00	0.00	0.00	BURNS JOSEPH TYLER

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9/30/2020	2-Invoice	BUSSEY DAVID	10-00268966-REG	268966	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
9/30/2020	2-Invoice	BUSSEY DAVID	10-00268966-REG	268966	0.00	2,000.00	0.00	0.00	BUSSEY DAVID
9/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268967-REG	268967	0.00	2,072.96	0.00	0.00	COCHRAN MICHAEL L.
9/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268967-REG	268967	0.00	2,000.00	0.00	0.00	COCHRAN MICHAEL L.
9/30/2020	2-Invoice	CROSS DEREK B.	10-00268968-REG	268968	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
9/30/2020	2-Invoice	CROSS DEREK B.	10-00268968-REG	268968	0.00	2,000.00	0.00	0.00	CROSS DEREK B.
9/30/2020	2-Invoice	EDWARDS JACOB	10-00268971-REG	268971	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
9/30/2020	2-Invoice	EDWARDS JACOB	10-00268971-REG	268971	0.00	2,000.00	0.00	0.00	EDWARDS JACOB
9/30/2020	2-Invoice	FORSHEY NATHAN C	10-00268973-REG	268973	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
9/30/2020	2-Invoice	FORSHEY NATHAN C	10-00268973-REG	268973	0.00	2,000.00	0.00	0.00	FORSHEY NATHAN C
9/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268974-REG	268974	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268974-REG	268974	0.00	2,000.00	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268975-REG	268975	0.00	1,691.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
9/30/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268975-REG	268975	0.00	2,000.00	0.00	0.00	FRIDENSTINE TRAVIS LEE
9/30/2020	2-Invoice	GEORGE RICHARD A.	10-00268977-REG	268977	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
9/30/2020	2-Invoice	GEORGE RICHARD A.	10-00268977-REG	268977	0.00	2,000.00	0.00	0.00	GEORGE RICHARD A.
9/30/2020	2-Invoice	HEWITT TASHA L	10-00268980-REG	268980	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
9/30/2020	2-Invoice	HEWITT TASHA L	10-00268980-REG	268980	0.00	2,000.00	0.00	0.00	HEWITT TASHA L
9/30/2020	2-Invoice	HUPP MATTHEW C.	10-00268982-REG	268982	0.00	2,062.96	0.00	0.00	HUPP MATTHEW C.
9/30/2020	2-Invoice	HUPP MATTHEW C.	10-00268982-REG	268982	0.00	2,000.00	0.00	0.00	HUPP MATTHEW C.
9/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268985-REG	268985	0.00	1,829.29	0.00	0.00	KIDDER II JEFFREY S.
9/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268985-REG	268985	0.00	2,000.00	0.00	0.00	KIDDER II JEFFREY S.
9/30/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268986-REG	268986	0.00	1,836.79	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268986-REG	268986	0.00	2,000.00	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2020	2-Invoice	MARLOW TYLER D.	10-00268989-REG	268989	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
9/30/2020	2-Invoice	MARLOW TYLER D.	10-00268989-REG	268989	0.00	2,000.00	0.00	0.00	MARLOW TYLER D.
9/30/2020	2-Invoice	MATHENY DELLA DESIREE	10-00268990-REG	268990	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
9/30/2020	2-Invoice	MATHENY DELLA DESIREE	10-00268990-REG	268990	0.00	2,000.00	0.00	0.00	MATHENY DELLA DESIREE
9/30/2020	2-Invoice	MCCLUNG CODY L.	10-00268991-REG	268991	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
9/30/2020	2-Invoice	MCCLUNG CODY L.	10-00268991-REG	268991	0.00	2,000.00	0.00	0.00	MCCLUNG CODY L.
9/30/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268992-REG	268992	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/30/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268992-REG	268992	0.00	2,000.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/30/2020	2-Invoice	MICHAEL EVAN G.	10-00268993-REG	268993	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
9/30/2020	2-Invoice	MICHAEL EVAN G.	10-00268993-REG	268993	0.00	2,000.00	0.00	0.00	MICHAEL EVAN G.
9/30/2020	2-Invoice	MODESITT SHANA L.	10-00268994-REG	268994	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
9/30/2020	2-Invoice	MODESITT SHANA L.	10-00268994-REG	268994	0.00	2,000.00	0.00	0.00	MODESITT SHANA L.
9/30/2020	2-Invoice	MURPHY JAMES T.	10-00268995-REG	268995	0.00	2,194.21	0.00	0.00	MURPHY JAMES T.
9/30/2020	2-Invoice	MURPHY JAMES T.	10-00268995-REG	268995	0.00	2,000.00	0.00	0.00	MURPHY JAMES T.
9/30/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268996-REG	268996	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
9/30/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268996-REG	268996	0.00	2,000.00	0.00	0.00	NICHOLS CLAYTON PAUL
9/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268999-REG	268999	0.00	1,824.29	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268999-REG	268999	0.00	2,000.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2020	2-Invoice	RADABAUGH LUKE R	10-00269001-REG	269001	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
9/30/2020	2-Invoice	RADABAUGH LUKE R	10-00269001-REG	269001	0.00	2,000.00	0.00	0.00	RADABAUGH LUKE R
9/30/2020	2-Invoice	RITCHIE MICHAEL B	10-00269002-REG	269002	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B

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9/30/2020	2-Invoice	RITCHIE MICHAEL B	10-00269002-REG	269002	0.00	2,000.00	0.00	0.00	RITCHIE MICHAEL B
9/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00269003-REG	269003	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
9/30/2020	2-Invoice	SHRIVER ANDREW C.	10-00269003-REG	269003	0.00	2,000.00	0.00	0.00	SHRIVER ANDREW C.
9/30/2020	2-Invoice	SIMS ROBERT GENE	10-00269004-REG	269004	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
9/30/2020	2-Invoice	SIMS ROBERT GENE	10-00269004-REG	269004	0.00	2,000.00	0.00	0.00	SIMS ROBERT GENE
9/30/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099915-REG	99915	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2020	2-Invoice	STEPHENS KENT MICHAEL	10-00099915-REG	99915	0.00	2,000.00	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2020	2-Invoice	SWIGER BRIAN A.	10-00269006-REG	269006	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
9/30/2020	2-Invoice	SWIGER BRIAN A.	10-00269006-REG	269006	0.00	2,000.00	0.00	0.00	SWIGER BRIAN A.
9/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00269007-REG	269007	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
9/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00269007-REG	269007	0.00	2,000.00	0.00	0.00	TURNER JR BRANNON GENE
9/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00269009-REG	269009	0.00	1,826.79	0.00	0.00	WALKER ZACHARIAH M.
9/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00269009-REG	269009	0.00	2,000.00	0.00	0.00	WALKER ZACHARIAH M.
9/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00269010-REG	269010	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
9/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00269010-REG	269010	0.00	2,000.00	0.00	0.00	WATERS ROBERT ANDREW
9/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00269011-REG	269011	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
9/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00269011-REG	269011	0.00	2,000.00	0.00	0.00	WETZEL JOHN CALEB
9/30/2020	2-Invoice	WINDLAND RYAN D.	10-00269012-REG	269012	0.00	2,174.21	0.00	0.00	WINDLAND RYAN D.
9/30/2020	2-Invoice	WINDLAND RYAN D.	10-00269012-REG	269012	0.00	2,000.00	0.00	0.00	WINDLAND RYAN D.
9/30/2020	2-Invoice	WOOD ADAM N	10-00269013-REG	269013	0.00	1,821.79	0.00	0.00	WOOD ADAM N
9/30/2020	2-Invoice	WOOD ADAM N	10-00269013-REG	269013	0.00	2,000.00	0.00	0.00	WOOD ADAM N
				2-Invoice		225,047.46			
9/20/2020	6-Revision		2021-1#2C		76,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision					
			Totals For 1 700 10 103		76,000.00	225,047.46		Balance Period 3	523,097.38

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	55,916.25	0.00	0.00	(55,916.25)	156,895.75	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 Description</u>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	6,582.05	0.00	0.00 FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	1,539.33	0.00	0.00 MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	13,209.70	0.00	0.00 FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	3,089.37	0.00	0.00 MED
				2-Invoice			24,420.45		
9/20/2020	6-Revision		2021-1#2C			8,339.00	0.00	0.00	0.00 ONE TIME PAY ADJUSTMENT
				6-Revision					
			Totals For 1 700 10 104			8,339.00	24,420.45		Balance Period 3

1 700 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
840,986.00	0.00	840,986.00	212,914.68	0.00	0.00	(212,914.68)	628,071.32	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>	
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	282.24	0.00	0.00	ADMIN FEE	
9/1/2020	2-Invoice	RENAISSANCE	09012020A	3303		0.00	130.00	0.00	0.00	WEEKLY CLAIMS	
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	57,518.39	0.00	0.00	HEALTH PREMIUM	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	94.12	0.00	0.00	BASIC LIFE	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	470.54	0.00	0.00	LTD	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	146.50	0.00	0.00	SINGLE VISION	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	529.25	0.00	0.00	FAMILY VISION	
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	4,900.82	0.00	0.00	HRA	
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	342.40	0.00	0.00	WEEKLY CLAIMS	
9/11/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09112020	3313		0.00	2,506.16	0.00	0.00	HRA	
9/15/2020	2-Invoice	RENAISSANCE	09152020	3317		0.00	604.80	0.00	0.00	WEEKLY CLAIMS 09/12	
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320		0.00	886.00	0.00	0.00	WEEKLY CLAIMS 09/22	
9/22/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200915A4786	3319		0.00	705.17	0.00	0.00	SEPT 21	
9/29/2020	2-Invoice	RENAISSANCE	09262020	3327		0.00	475.00	0.00	0.00	WEEKLY CLAIMS 09/26	
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328		0.00	3,252.40	0.00	0.00	HRA	
			2-Invoice				72,843.79				
Totals For 1 700 10 105							72,843.79			Balance Period 3	212,914.68

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,106.00	0.00	300,106.00	73,267.33	0.00	0.00	(73,267.33)	226,838.67	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>	
9/15/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200915-00	3333		0.00	10,465.00	0.00	0.00	DEP-RETIRE	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	2,065.78	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV DEPUTY SHERIFF'S RETII	20200930-00	3333		0.00	9,923.29	0.00	0.00	DEP-RETIRE	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	2,003.71	0.00	0.00	RETIREMENT	
			2-Invoice				24,457.78				
Totals For 1 700 10 106							24,457.78			Balance Period 3	73,267.33

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		220,000.00	0.00	220,000.00	51,798.92	0.00	0.00	(51,798.92)	168,201.08	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/15/2020	2-Invoice	ALLEN JASON WAYNE	10-0009911-REG	99911		0.00	419.16	0.00	0.00	ALLEN JASON WAYNE			
9/15/2020	2-Invoice	ALLEN JOHN C.	10-00268738-REG	268738		0.00	30.83	0.00	0.00	ALLEN JOHN C.			
9/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268740-REG	268740		0.00	71.41	0.00	0.00	ALLEN TIMOTHY L.			
9/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00268741-REG	268741		0.00	157.65	0.00	0.00	ALLTOP DAMIAN A			
9/15/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268744-REG	268744		0.00	73.92	0.00	0.00	BROGDON GREGORY SCOTT			
9/15/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268745-REG	268745		0.00	86.83	0.00	0.00	BURNS JOSEPH TYLER			
9/15/2020	2-Invoice	BUSSEY DAVID	10-00268746-REG	268746		0.00	19.16	0.00	0.00	BUSSEY DAVID			
9/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268747-REG	268747		0.00	502.27	0.00	0.00	COCHRAN MICHAEL L.			
9/15/2020	2-Invoice	CROSS DEREK B.	10-00268748-REG	268748		0.00	442.80	0.00	0.00	CROSS DEREK B.			
9/15/2020	2-Invoice	NICK DEEM	10-00268749-REG	268749		0.00	66.79	0.00	0.00	DEEM NICKY THOMAS			
9/15/2020	2-Invoice	EDWARDS JACOB	10-00268751-REG	268751		0.00	110.35	0.00	0.00	EDWARDS JACOB			
9/15/2020	2-Invoice	FORSHEY NATHAN C	10-00268753-REG	268753		0.00	936.96	0.00	0.00	FORSHEY NATHAN C			
9/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268754-REG	268754		0.00	861.76	0.00	0.00	FRAZIER RONALD CHARLES			
9/15/2020	2-Invoice	GEORGE RICHARD A.	10-00268756-REG	268756		0.00	94.07	0.00	0.00	GEORGE RICHARD A.			
9/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268764-REG	268764		0.00	585.70	0.00	0.00	KIDDER II JEFFREY S.			
9/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268764-REG	268764		0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.			
9/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268765-REG	268765		0.00	95.37	0.00	0.00	KOCHERSPERGER HANS RANDALL			
9/15/2020	2-Invoice	MARLOW TYLER D.	10-00268768-REG	268768		0.00	110.96	0.00	0.00	MARLOW TYLER D.			
9/15/2020	2-Invoice	MARLOW TYLER D.	10-00268768-REG	268768		0.00	237.77	0.00	0.00	MARLOW TYLER D.			
9/15/2020	2-Invoice	MCCLUNG CODY L.	10-00268770-REG	268770		0.00	919.38	0.00	0.00	MCCLUNG CODY L.			
9/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268771-REG	268771		0.00	110.66	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
9/15/2020	2-Invoice	MICHAEL EVAN G.	10-00268772-REG	268772		0.00	79.15	0.00	0.00	MICHAEL EVAN G.			
9/15/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268775-REG	268775		0.00	173.89	0.00	0.00	NICHOLS CLAYTON PAUL			
9/15/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268778-REG	268778		0.00	236.80	0.00	0.00	PHILLIPS TAYLOR KELLYN			
9/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00268781-REG	268781		0.00	247.66	0.00	0.00	RITCHIE MICHAEL B			
9/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00268782-REG	268782		0.00	214.48	0.00	0.00	SHRIVER ANDREW C.			
9/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268786-REG	268786		0.00	157.65	0.00	0.00	TURNER JR BRANNON GENE			
9/15/2020	2-Invoice	WALKER ZACHARIAH M.	10-00268788-REG	268788		0.00	126.47	0.00	0.00	WALKER ZACHARIAH M.			
9/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268789-REG	268789		0.00	347.30	0.00	0.00	WATERS ROBERT ANDREW			
9/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00268790-REG	268790		0.00	253.97	0.00	0.00	WETZEL JOHN CALEB			
9/15/2020	2-Invoice	WINDLAND RYAN D.	10-00268791-REG	268791		0.00	489.18	0.00	0.00	WINDLAND RYAN D.			
9/15/2020	2-Invoice	WOOD ADAM N	10-00268792-REG	268792		0.00	118.24	0.00	0.00	WOOD ADAM N			
9/30/2020	2-Invoice	ALLEN JASON WAYNE	10-0009914-REG	99914		0.00	200.05	0.00	0.00	ALLEN JASON WAYNE			
9/30/2020	2-Invoice	ALLTOP DAMIAN A	10-00268961-REG	268961		0.00	141.88	0.00	0.00	ALLTOP DAMIAN A			
9/30/2020	2-Invoice	BEATY PATRICK A	10-00268962-REG	268962		0.00	30.83	0.00	0.00	BEATY PATRICK A			
9/30/2020	2-Invoice	BLATT WILLIAM ANTHONY	10-00268963-REG	268963		0.00	15.87	0.00	0.00	BLATT WILLIAM ANTHONY			
9/30/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268964-REG	268964		0.00	29.57	0.00	0.00	BROGDON GREGORY SCOTT			

Detail Report for Wood County Commission

9/30/2020	2-Invoice	BURNS JOSEPH TYLER	10-00268965-REG	268965	0.00	228.90	0.00	0.00	BURNS JOSEPH TYLER
9/30/2020	2-Invoice	BUSSEY DAVID	10-00268966-REG	268966	0.00	191.61	0.00	0.00	BUSSEY DAVID
9/30/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268967-REG	268967	0.00	233.20	0.00	0.00	COCHRAN MICHAEL L.
9/30/2020	2-Invoice	CROSS DEREK B.	10-00268968-REG	268968	0.00	478.22	0.00	0.00	CROSS DEREK B.
9/30/2020	2-Invoice	NICK DEEM	10-00268969-REG	268969	0.00	61.66	0.00	0.00	DEEM NICKY THOMAS
9/30/2020	2-Invoice	FORSHEY NATHAN C	10-00268973-REG	268973	0.00	936.96	0.00	0.00	FORSHEY NATHAN C
9/30/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268974-REG	268974	0.00	1,128.91	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2020	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00268975-REG	268975	0.00	131.76	0.00	0.00	FRIDENSTINE TRAVIS LEE
9/30/2020	2-Invoice	GEORGE RICHARD A.	10-00268977-REG	268977	0.00	225.77	0.00	0.00	GEORGE RICHARD A.
9/30/2020	2-Invoice	HUPP MATTHEW C.	10-00268982-REG	268982	0.00	178.52	0.00	0.00	HUPP MATTHEW C.
9/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268985-REG	268985	0.00	237.45	0.00	0.00	KIDDER II JEFFREY S.
9/30/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268985-REG	268985	0.00	126.64	0.00	0.00	KIDDER II JEFFREY S.
9/30/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268986-REG	268986	0.00	63.58	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2020	2-Invoice	MARLOW TYLER D.	10-00268989-REG	268989	0.00	237.77	0.00	0.00	MARLOW TYLER D.
9/30/2020	2-Invoice	MARLOW TYLER D.	10-00268989-REG	268989	0.00	158.51	0.00	0.00	MARLOW TYLER D.
9/30/2020	2-Invoice	MCCLUNG CODY L.	10-00268991-REG	268991	0.00	475.54	0.00	0.00	MCCLUNG CODY L.
9/30/2020	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00268992-REG	268992	0.00	126.47	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/30/2020	2-Invoice	MICHAEL EVAN G.	10-00268993-REG	268993	0.00	63.32	0.00	0.00	MICHAEL EVAN G.
9/30/2020	2-Invoice	NICHOLS CLAYTON PAUL	10-00268996-REG	268996	0.00	189.70	0.00	0.00	NICHOLS CLAYTON PAUL
9/30/2020	2-Invoice	PARKS DANIEL S	10-00268998-REG	268998	0.00	10.28	0.00	0.00	PARKS DANIEL S
9/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268999-REG	268999	0.00	236.80	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2020	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00268999-REG	268999	0.00	252.58	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2020	2-Invoice	RADABAUGH LUKE R	10-00269001-REG	269001	0.00	220.71	0.00	0.00	RADABAUGH LUKE R
9/30/2020	2-Invoice	RITCHIE MICHAEL B	10-00269002-REG	269002	0.00	159.21	0.00	0.00	RITCHIE MICHAEL B
9/30/2020	2-Invoice	SWIGER BRIAN A.	10-00269006-REG	269006	0.00	271.61	0.00	0.00	SWIGER BRIAN A.
9/30/2020	2-Invoice	TURNER JR BRANNON GENE	10-00269007-REG	269007	0.00	220.71	0.00	0.00	TURNER JR BRANNON GENE
9/30/2020	2-Invoice	WALKER ZACHARIAH M.	10-00269009-REG	269009	0.00	189.70	0.00	0.00	WALKER ZACHARIAH M.
9/30/2020	2-Invoice	WATERS ROBERT ANDREW	10-00269010-REG	269010	0.00	15.79	0.00	0.00	WATERS ROBERT ANDREW
9/30/2020	2-Invoice	WETZEL JOHN CALEB	10-00269011-REG	269011	0.00	460.32	0.00	0.00	WETZEL JOHN CALEB
9/30/2020	2-Invoice	WINDLAND RYAN D.	10-00269012-REG	269012	0.00	206.96	0.00	0.00	WINDLAND RYAN D.
9/30/2020	2-Invoice	WOOD ADAM N	10-00269013-REG	269013	0.00	165.53	0.00	0.00	WOOD ADAM N

2-Invoice

16,918.93

Totals For 1 700 10 108

16,918.93

Balance Period 3

51,798.92

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	21,409.11	0.00	0.00	(21,409.11)	75,670.89	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>
9/15/2020	2-Invoice	EATON MICHAEL W.	10-00268750-REG	268750		0.00	308.25	0.00	0.00	EATON MICHAEL W.
9/15/2020	2-Invoice	HARDIN GARY L	10-00268757-REG	268757		0.00	472.65	0.00	0.00	HARDIN GARY L

Detail Report for Wood County Commission

9/15/2020	2-Invoice	HOFMANN WALTER E.	10-00268760-REG	268760	0.00	277.43	0.00	0.00	HOFMANN WALTER E.
9/15/2020	2-Invoice	LOCKHART GREGORY L.	10-00268767-REG	268767	0.00	1,342.60	0.00	0.00	LOCKHART GREGORY L.
9/15/2020	2-Invoice	PLUM STEVEN M.	10-00268779-REG	268779	0.00	548.00	0.00	0.00	PLUM STEVEN M.
9/30/2020	2-Invoice	EATON MICHAEL W.	10-00268970-REG	268970	0.00	301.40	0.00	0.00	EATON MICHAEL W.
9/30/2020	2-Invoice	EATON MICHAEL W.	10-00268970-REG	268970	0.00	1,000.00	0.00	0.00	EATON MICHAEL W.
9/30/2020	2-Invoice	GALLAGHER SEAN C	10-00268976-REG	268976	0.00	1,000.00	0.00	0.00	GALLAGHER SEAN C
9/30/2020	2-Invoice	HARDIN GARY L	10-00268978-REG	268978	0.00	431.55	0.00	0.00	HARDIN GARY L
9/30/2020	2-Invoice	HARDIN GARY L	10-00268978-REG	268978	0.00	1,000.00	0.00	0.00	HARDIN GARY L
9/30/2020	2-Invoice	HOFMANN WALTER E.	10-00268981-REG	268981	0.00	294.55	0.00	0.00	HOFMANN WALTER E.
9/30/2020	2-Invoice	HOFMANN WALTER E.	10-00268981-REG	268981	0.00	1,000.00	0.00	0.00	HOFMANN WALTER E.
9/30/2020	2-Invoice	LOCKHART GREGORY L.	10-00268988-REG	268988	0.00	976.13	0.00	0.00	LOCKHART GREGORY L.
9/30/2020	2-Invoice	LOCKHART GREGORY L.	10-00268988-REG	268988	0.00	1,000.00	0.00	0.00	LOCKHART GREGORY L.
9/30/2020	2-Invoice	PLUM STEVEN M.	10-00269000-REG	269000	0.00	767.20	0.00	0.00	PLUM STEVEN M.
9/30/2020	2-Invoice	PLUM STEVEN M.	10-00269000-REG	269000	0.00	1,000.00	0.00	0.00	PLUM STEVEN M.
				2-Invoice		11,719.76			
9/19/2020	6-Revision		2021-1#2E		5,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision					
Totals For 1 700 10 109					5,000.00	11,719.76		Balance Period 3	21,409.11

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	34,478.70	0.00	0.00	(34,478.70)	85,747.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00268739-REG	268739		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
9/15/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268744-REG	268744		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2020	2-Invoice	WADE TERESA JEAN	10-00268787-REG	268787		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
9/30/2020	2-Invoice	ALLEN PEGGY SUE	10-00268959-REG	268959		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
9/30/2020	2-Invoice	ALLEN PEGGY SUE	10-00268959-REG	268959		0.00	2,000.00	0.00	0.00	ALLEN PEGGY SUE
9/30/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268964-REG	268964		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2020	2-Invoice	BROGDON GREGORY SCOTT	10-00268964-REG	268964		0.00	2,000.00	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2020	2-Invoice	WADE TERESA JEAN	10-00269008-REG	269008		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
9/30/2020	2-Invoice	WADE TERESA JEAN	10-00269008-REG	269008		0.00	2,000.00	0.00	0.00	WADE TERESA JEAN
				2-Invoice			15,492.90			
9/20/2020	6-Revision		2021-1#2D			6,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
Totals For 1 700 10 182					6,000.00	15,492.90		Balance Period 3	34,478.70	

1 700 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,000.00	0.00	101,000.00	13,158.45	0.00	0.00	(13,158.45)	87,841.55	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2020	2-Invoice	ALLEN TIMOTHY L.	10-00268740-REG	268740		0.00	238.02	0.00	0.00 ALLEN TIMOTHY L.
9/15/2020	2-Invoice	ALLTOP DAMIAN A	10-00268741-REG	268741		0.00	315.30	0.00	0.00 ALLTOP DAMIAN A
9/15/2020	2-Invoice	COCHRAN MICHAEL L.	10-00268747-REG	268747		0.00	358.77	0.00	0.00 COCHRAN MICHAEL L.
9/15/2020	2-Invoice	CROSS DEREK B.	10-00268748-REG	268748		0.00	425.09	0.00	0.00 CROSS DEREK B.
9/15/2020	2-Invoice	FORSHEY NATHAN C	10-00268753-REG	268753		0.00	234.24	0.00	0.00 FORSHEY NATHAN C
9/15/2020	2-Invoice	FRAZIER RONALD CHARLES	10-00268754-REG	268754		0.00	344.71	0.00	0.00 FRAZIER RONALD CHARLES
9/15/2020	2-Invoice	KIDDER II JEFFREY S.	10-00268764-REG	268764		0.00	211.06	0.00	0.00 KIDDER II JEFFREY S.
9/15/2020	2-Invoice	KOCHERSPERGER HANS RAN	10-00268765-REG	268765		0.00	211.93	0.00	0.00 KOCHERSPERGER HANS RANDALL
9/15/2020	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00268771-REG	268771		0.00	316.16	0.00	0.00 MCLAUGHLIN JOSHUA DONALD
9/15/2020	2-Invoice	MICHAEL EVAN G.	10-00268772-REG	268772		0.00	316.60	0.00	0.00 MICHAEL EVAN G.
9/15/2020	2-Invoice	NORTUM WILLIAM E	10-00268776-REG	268776		0.00	164.42	0.00	0.00 NORTUM WILLIAM E
9/15/2020	2-Invoice	PARKS DANIEL S	10-00268777-REG	268777		0.00	164.42	0.00	0.00 PARKS DANIEL S
9/15/2020	2-Invoice	RITCHIE MICHAEL B	10-00268781-REG	268781		0.00	353.81	0.00	0.00 RITCHIE MICHAEL B
9/15/2020	2-Invoice	SHRIVER ANDREW C.	10-00268782-REG	268782		0.00	238.31	0.00	0.00 SHRIVER ANDREW C.
9/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00268784-REG	268784		0.00	164.42	0.00	0.00 SOMERVILLE BRIAN L.
9/15/2020	2-Invoice	TURNER JR BRANNON GENE	10-00268786-REG	268786		0.00	210.20	0.00	0.00 TURNER JR BRANNON GENE
9/15/2020	2-Invoice	WATERS ROBERT ANDREW	10-00268789-REG	268789		0.00	147.34	0.00	0.00 WATERS ROBERT ANDREW
9/15/2020	2-Invoice	WETZEL JOHN CALEB	10-00268790-REG	268790		0.00	317.46	0.00	0.00 WETZEL JOHN CALEB
9/15/2020	2-Invoice	WOOD ADAM N	10-00268792-REG	268792		0.00	315.30	0.00	0.00 WOOD ADAM N
			2-Invoice				5,047.56		
			Totals For 1 700 10 185				5,047.56		Balance Period 3 13,158.45

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	57,156.24	0.00	0.00	(57,156.24)	147,748.76	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2020	2-Invoice	BEATY PATRICK A	10-00268742-REG	268742		0.00	1,187.50	0.00	0.00 BEATY PATRICK A
9/15/2020	2-Invoice	FORDYCE DANIELLE D.	10-00268752-REG	268752		0.00	1,187.50	0.00	0.00 FORDYCE DANIELLE D.
9/15/2020	2-Invoice	JACKSON FREDERICK L.	10-00268762-REG	268762		0.00	1,187.50	0.00	0.00 JACKSON FREDERICK L.
9/15/2020	2-Invoice	NORTUM WILLIAM E	10-00268776-REG	268776		0.00	1,187.50	0.00	0.00 NORTUM WILLIAM E
9/15/2020	2-Invoice	PARKS DANIEL S	10-00268777-REG	268777		0.00	1,187.50	0.00	0.00 PARKS DANIEL S

Detail Report for Wood County Commission

9/15/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00268784-REG	268784	0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.	
9/15/2020	2-Invoice	STAATS CHELSIE S.	10-00268800-REG	268800	0.00	401.04	0.00	0.00	STAATS CHELCIE S.	
9/30/2020	2-Invoice	BEATY PATRICK A	10-00268962-REG	268962	0.00	1,187.50	0.00	0.00	BEATY PATRICK A	
9/30/2020	2-Invoice	BEATY PATRICK A	10-00268962-REG	268962	0.00	2,000.00	0.00	0.00	BEATY PATRICK A	
9/30/2020	2-Invoice	FORDYCE DANIELLE D.	10-00268972-REG	268972	0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.	
9/30/2020	2-Invoice	FORDYCE DANIELLE D.	10-00268972-REG	268972	0.00	2,000.00	0.00	0.00	FORDYCE DANIELLE D.	
9/30/2020	2-Invoice	JACKSON FREDERICK L.	10-00268983-REG	268983	0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.	
9/30/2020	2-Invoice	JACKSON FREDERICK L.	10-00268983-REG	268983	0.00	2,000.00	0.00	0.00	JACKSON FREDERICK L.	
9/30/2020	2-Invoice	NORTUM WILLIAM E	10-00268997-REG	268997	0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E	
9/30/2020	2-Invoice	NORTUM WILLIAM E	10-00268997-REG	268997	0.00	2,000.00	0.00	0.00	NORTUM WILLIAM E	
9/30/2020	2-Invoice	PARKS DANIEL S	10-00268998-REG	268998	0.00	1,187.50	0.00	0.00	PARKS DANIEL S	
9/30/2020	2-Invoice	PARKS DANIEL S	10-00268998-REG	268998	0.00	2,000.00	0.00	0.00	PARKS DANIEL S	
9/30/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00269005-REG	269005	0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.	
9/30/2020	2-Invoice	SOMERVILLE BRIAN L.	10-00269005-REG	269005	0.00	2,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
9/30/2020	2-Invoice	STAATS CHELSIE S.	10-00269021-REG	269021	0.00	401.04	0.00	0.00	STAATS CHELCIE S.	
				2-Invoice		27,052.08				
9/20/2020	6-Revision		2021-1#2D		12,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
				6-Revision						
Totals For 1 700 10 187					12,000.00	27,052.08			Balance Period 3	57,156.24

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
172,183.00	12,000.00	184,183.00	58,320.54	0.00	0.00	(58,320.54)	125,862.46	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>
9/15/2020	2-Invoice	ALLEN JOHN C.	10-00268738-REG	268738		0.00	1,187.50	0.00	0.00	ALLEN JOHN C.
9/15/2020	2-Invoice	NICK DEEM	10-00268749-REG	268749		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
9/15/2020	2-Invoice	HARRIS MARK C.	10-00268758-REG	268758		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
9/15/2020	2-Invoice	JOHNSON CHARLES J.	10-00268763-REG	268763		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
9/15/2020	2-Invoice	LANDERS WILLIAM M.	10-00268766-REG	268766		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
9/15/2020	2-Invoice	YONALEY RONALD L.	10-00268793-REG	268793		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
9/30/2020	2-Invoice	ALLEN JOHN C.	10-00268958-REG	268958		0.00	1,187.50	0.00	0.00	ALLEN JOHN C.
9/30/2020	2-Invoice	ALLEN JOHN C.	10-00268958-REG	268958		0.00	2,000.00	0.00	0.00	ALLEN JOHN C.
9/30/2020	2-Invoice	NICK DEEM	10-00268969-REG	268969		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
9/30/2020	2-Invoice	NICK DEEM	10-00268969-REG	268969		0.00	2,000.00	0.00	0.00	DEEM NICKY THOMAS
9/30/2020	2-Invoice	HARRIS MARK C.	10-00268979-REG	268979		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
9/30/2020	2-Invoice	HARRIS MARK C.	10-00268979-REG	268979		0.00	2,000.00	0.00	0.00	HARRIS MARK C.
9/30/2020	2-Invoice	JOHNSON CHARLES J.	10-00268984-REG	268984		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
9/30/2020	2-Invoice	JOHNSON CHARLES J.	10-00268984-REG	268984		0.00	2,000.00	0.00	0.00	JOHNSON CHARLES J.
9/30/2020	2-Invoice	LANDERS WILLIAM M.	10-00268987-REG	268987		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
9/30/2020	2-Invoice	LANDERS WILLIAM M.	10-00268987-REG	268987		0.00	2,000.00	0.00	0.00	LANDERS WILLIAM M.

Detail Report for Wood County Commission

9/30/2020	2-Invoice	YONALEY RONALD L.	10-00269014-REG	269014	0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
9/30/2020	2-Invoice	YONALEY RONALD L.	10-00269014-REG	269014	0.00	2,000.00	0.00	0.00	YONALEY RONALD L.
				2-Invoice		27,440.18			
9/20/2020	6-Revision		2021-1#2D		12,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision					
Totals For 1 700 10 198					12,000.00	27,440.18		Balance Period 3	58,320.54

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	12,154.39	0.00	0.00	(12,154.39)	27,370.61	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>
9/11/2020	2-Invoice	MILLER COMMUNICATIONS	323723			0.00	30.00	0.00	0.00	TOWER RENTAL
9/15/2020	2-Invoice	VERIZON WIRELESS	9861742247			0.00	2,700.25	0.00	0.00	786074779-00001
9/29/2020	2-Invoice	CAS CABLE	10102020A			0.00	219.16	0.00	0.00	005-070079
						2-Invoice	2,949.41			
Totals For 1 700 40 211							2,949.41		Balance Period 3	12,154.39

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	12,430.68	0.00	1,865.39	(12,430.68)	41,827.93	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>
9/10/2020	1-Purchase Order	CARWREX COLLISION CENTI			83333	0.00	0.00	0.00	2,500.00	Deductible
9/14/2020	1-Purchase Order	ADVANCE AUTO PARTS			83350	0.00	0.00	0.00	307.60	CONTROL ARMS & ENGINE MOUNT
9/21/2020	1-Purchase Order	WWW.AMAZON.COM			83396	0.00	0.00	0.00	600.00	CAR CAMERA KITS & SD CARDS
9/28/2020	1-Purchase Order	WWW.AMAZON.COM			83418	0.00	0.00	0.00	729.99	OTC TPR ONE YR SUBSCRIPTION; OTC EN
9/28/2020	1-Purchase Order	GOODYEAR AUTO SERVICE C			83413	0.00	0.00	0.00	59.00	ALIGNMENT 2012 CHARGER
						1-Purchase Order				
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-290420	170584	83174	0.00	49.62	0.00	(49.62)	BLANKET PO FOR AUGUST - CUST NO 479
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-290415	170584	83174	0.00	43.14	0.00	(43.14)	BLANKET PO FOR AUGUST - CUST NO 479
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-290226	170584	83174	0.00	25.62	0.00	(25.62)	BLANKET PO FOR AUGUST - CUST NO 479
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289923	170584	83174	0.00	5.51	0.00	(5.51)	BLANKET PO FOR AUGUST - CUST NO 479
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-290834	170584	83174	0.00	46.55	0.00	(46.55)	BLANKET PO FOR AUGUST - CUST NO 479
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-290837	170584	83174	0.00	14.07	0.00	(14.07)	BLANKET PO FOR AUGUST - CUST NO 479
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-290942	170584	83174	0.00	4.72	0.00	(4.72)	BLANKET PO FOR AUGUST - CUST NO 479
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291128	170584	83174	0.00	133.99	0.00	(133.99)	BLANKET PO FOR AUGUST - CUST NO 479

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9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291258	170584	83174	0.00	14.68	0.00	(14.68)	BLANKET PO FOR AUGUST - CUST NO 479'	
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291418	170584	83174	0.00	50.22	0.00	(50.22)	BLANKET PO FOR AUGUST	
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291613	170584	83174	0.00	23.04	0.00	(23.04)	BLANKET PO FOR AUGUST - CUST NO 479'	
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291655	170584	83174	0.00	48.74	0.00	(48.74)	BLANKET PO FOR AUGUST - CUST NO 479'	
9/11/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291593	170584	83174	0.00	10.10	0.00	(10.10)	BLANKET PO FOR AUGUST - CUST NO 479'	
9/15/2020	2-Invoice	PARKERSBURG WRECKER SE	21022	170620	83292	0.00	60.00	0.00	(45.00)	TOWING OF DEPUTY BLATT'S VEHICLE	
9/22/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291789	170633	83295	0.00	3,243.01	0.00	(3,243.01)	STOCK ORDER	
9/22/2020	2-Invoice	ADVANCE AUTO PARTS	12560-292662	170633	83350	0.00	307.60	0.00	(307.60)	CONTROL ARMS & ENGINE MOUNT	
9/22/2020	2-Invoice	CARWREX COLLISION CENTI	7b16c2d6	170636	83278	0.00	1,720.51	0.00	(1,720.51)	CAR REPAIR 2012 FUSION	
9/29/2020	2-Invoice	CARWREX COLLISION CENTI	5006103	170667	83333	0.00	2,500.00	0.00	(2,500.00)	Deductible	
9/29/2020	2-Invoice	GOODYEAR AUTO SERVICE C	225090	170679	83294	0.00	1,731.48	0.00	(1,731.48)	FORD TIRES	
						2-Invoice	10,032.60				
9/14/2020	5-Journal Entry	WWW.AMAZON.COM	20200911041001		83185	0.00	228.00	0.00	(228.00)	GARAGE FLOOR WATER BARRIER ROBER	
						5-Journal Entry	228.00				
Totals For 1 700 40 217							10,260.60		(6,049.01)	Balance Period 3	12,430.68

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	4,570.00	24,570.00	928.87	0.00	4,810.00	(928.87)	18,831.13	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2020	2-Invoice	QUALIFICATION TARGETS IN	22002577	170561	83252	0.00	169.32	0.00	(125.00)	PAPER TARGETS	
9/22/2020	2-Invoice	WVSP PDC	PDC-21-005	170659	83129	0.00	95.00	0.00	(95.00)	patrol tactics (Blatt)	
9/29/2020	2-Invoice	BENCHMARK PROFESSIONAL	WV-2020-38	170666	83042	0.00	585.00	0.00	(585.00)	DEPUTIES TO ATTEND TRAINING 9/14/20-9	
						2-Invoice	849.32				
9/14/2020	5-Journal Entry	JR DONUT CASTLE	20200911072001			0.00	40.40	0.00	0.00	TIMOTHY ALLEN-4933-JR'S DONUT CASTI	
9/14/2020	5-Journal Entry	SPEEDWAY SUPERAMERICA	20200911070001			0.00	3.99	0.00	0.00	TIMOTHY ALLEN-4933-SPEEDWAY 09200 1	
						5-Journal Entry	44.39				
Totals For 1 700 40 221							893.71		(805.00)	Balance Period 3	928.87

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
87,270.00	338.00	87,608.00	0.00	0.00	0.00	0.00	87,608.00	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>
9/20/2020	6-Revision		2021-1#2C			338.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
						6-Revision				

Detail Report for Wood County Commission

Totals For 1 700 40 226

338.00

Balance Period 3

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	1,376.72	0.00	21.31	(1,376.72)	6,441.97	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/21/2020	1-Purchase Order	UNITED STATES POSTAL SER			83395	0.00	0.00	0.00	21.31	MAILING OF EVIDENCE TO CRIME LAB	
1-Purchase Order											
9/8/2020	2-Invoice	TRANSUNION RISK AND ALT	61171-202008-1	170580		0.00	50.00	0.00	0.00	61171	
9/29/2020	2-Invoice	SIRCHIE FINGERPRINT LAB	0461048-IN	170687	83020	0.00	42.50	0.00	(16.47)	labels, collection tubes, fingerprint powder, tape,	
2-Invoice											
							92.50				
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911071001		83266	0.00	14.15	0.00	(14.15)	PACKAGES SHIPPED TO CIB LAB MATTHE	
9/14/2020	5-Journal Entry	UNITED STATES POSTAL SER	20200911073001		83266	0.00	14.45	0.00	(14.45)	PACKAGES SHIPPED TO CIB LAB MATTHE	
5-Journal Entry											
							28.60				

Totals For 1 700 40 233

121.10

(23.76)

Balance Period 3

1,376.72

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	949.46	0.00	1,107.79	(949.46)	4,537.75	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2020	1-Purchase Order	SAM'S CLUB			83310	0.00	0.00	0.00	9.92	SUGAR	
9/17/2020	1-Purchase Order	SAM'S CLUB			83369	0.00	0.00	0.00	16.98	PAPER TOWELS	
9/24/2020	1-Purchase Order	OFFICE DEPOT			83403	0.00	0.00	0.00	350.00	CHAIR MATS FOR OFFICES	
9/24/2020	1-Purchase Order	STATIONERS INC			83400	0.00	0.00	0.00	352.84	APPT BOOK, CDRs, FILE FOLDERS, PENS, E	
1-Purchase Order											
9/11/2020	2-Invoice	OFFICE DEPOT	118862628001	170590	83261	0.00	42.18	0.00	(42.18)	30' CABLE WIRE ; WASHABLE FACE MASK	
2-Invoice											
							42.18				
9/14/2020	5-Journal Entry	SAM'S CLUB	20200911085001		83310	0.00	9.92	0.00	(9.92)	SUGAR TERESA WADE-4974-SAMSClub #6	
9/14/2020	5-Journal Entry	STATIONERS INC	20200911088001		83176	0.00	92.38	0.00	(92.38)	DATE STAMP & ADDRESS STAMP WOOD C	
9/14/2020	5-Journal Entry	WALMART	20200911075001		83271	0.00	71.64	0.00	(71.64)	COFFEE, CREAMER, FILTERS TERESA WAI	
5-Journal Entry											
							173.94				

Totals For 1 700 55 341

216.12

513.62

Balance Period 3

949.46

1 700 55 341 2902

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	335.00	4,335.00	2,033.23	0.00	348.98	(2,033.23)	1,952.79	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>	
9/3/2020	1-Purchase Order	PINE GROVE KENNEL			83304	0.00	0.00	0.00	30.00	BOARDING K9 OGI	
1-Purchase Order											
9/11/2020	2-Invoice	PINE GROVE KENNEL	20-128	170592	83304	0.00	30.00	0.00	(30.00)	BOARDING K9 OGI	
9/22/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109694710	170654	83281	0.00	1,242.25	0.00	(1,242.25)	NEUTERING K9 OGI	
9/22/2020	2-Invoice	VCA DUDLEY AVENUE ANIM	109694001	170654		0.00	36.99	0.00	0.00	MAGGIE	
2-Invoice											
							1,309.24				
9/14/2020	5-Journal Entry	CHEWY.COM	20200911066001			0.00	92.59	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM	
9/14/2020	5-Journal Entry	CHEWY.COM	20200911067001			0.00	76.93	0.00	0.00	TYLER MARLOW-4941-CHEWY.COM	
9/14/2020	5-Journal Entry	CHEWY.COM	20200911081001			0.00	91.16	0.00	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM	
5-Journal Entry											
							260.68				
Totals For 1 700 55 341 2902								1,569.92		(1,242.25)	Balance Period 3
										2,033.23	
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	12,724.66	0.00	7,529.50	(12,724.66)	110,540.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83309	0.00	0.00	0.00	7,500.00	FUEL	
9/17/2020	1-Purchase Order	GO MART			83360	0.00	0.00	0.00	29.50	FUEL	
1-Purchase Order											
9/1/2020	2-Invoice	HARDIN GARY L	08252020	170549		0.00	15.04	0.00	0.00	FUEL REIMBURSEMENT	
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	170606	83191	0.00	6,177.85	0.00	(6,177.85)	FUEL FOR LAW ENF	
2-Invoice											
							6,192.89				
Totals For 1 700 55 343								6,192.89		1,351.65	Balance Period 3
										12,724.66	
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	5,609.20	0.00	12,813.70	(5,609.20)	28,310.10	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>	
9/3/2020	1-Purchase Order	MOUNTAINEER CUSTOM CAI				83303	0.00	0.00	10,013.00	VARIOUS SIZE AMMO	
9/10/2020	1-Purchase Order	HAIX NORTH AMERICA INC				83328	0.00	0.00	115.95	HAIX BLACK EAGLE TACTICAL BOOT, SH	
9/14/2020	1-Purchase Order	GALLS				83346	0.00	0.00	149.97	NEEDLE RESISTANT GLOVES	
9/17/2020	1-Purchase Order	WORKINGMAN'S STORE				83355	0.00	0.00	125.00	BOOTS FOR DEPUTY WALKER	
9/17/2020	1-Purchase Order	WORKINGMAN'S STORE				83356	0.00	0.00	195.00	PANTS FOR CHIEF SIMS	
9/24/2020	1-Purchase Order	WWW.AMAZON.COM				83406	0.00	0.00	391.98	LATEX GLOVES - LARGE	
9/24/2020	1-Purchase Order	DASH GLOVES				83405	0.00	0.00	375.80	NITRILE PF GLOVES - LARGE	
9/24/2020	1-Purchase Order	JANI-SOURCE				83409	0.00	0.00	530.00	LATEX GLOVES, SIZE MEDIUM & LARGE	
9/24/2020	1-Purchase Order	SHIRT FACTORY				83404	0.00	0.00	69.98	POLO SHIRTS FOR DEPUTY FRIDENSTINE	
1-Purchase Order											
9/1/2020	2-Invoice	WORKINGMAN'S STORE	25418	170568	83110	0.00	394.98	0.00	(325.00)	short sleeve shirts for Deputy Edwards	
9/1/2020	2-Invoice	WORKINGMAN'S STORE	25418	170568	83161	0.00	72.00	0.00	(70.00)	WORK SHOES FOR COURT OFFICER JACKS	
9/1/2020	2-Invoice	WORKINGMAN'S STORE	25418	170568	83054	0.00	310.00	0.00	(310.00)	5 LONG SLEEVE CLASS A FOR FORSHEY	
9/11/2020	2-Invoice	KESTERSON CLEANERS	83120WCSD	170587		0.00	207.09	0.00	0.00	AUG UNIF CLEANING	
9/15/2020	2-Invoice	GALLS	016350656	170607	83251	0.00	62.95	0.00	(50.00)	SHOE SHINE KITS	
9/15/2020	2-Invoice	GALLS	016374208	170607		0.00	57.88	0.00	0.00	5558984	
9/15/2020	2-Invoice	WORKINGMAN'S STORE	25441	170630	83277	0.00	254.00	0.00	(188.00)	STRAW CAMPAIGN HATS SIZE 7 1/4	
9/29/2020	2-Invoice	SHIRT FACTORY	20025	170686	83404	0.00	69.98	0.00	(69.98)	POLO SHIRTS FOR DEPUTY FRIDENSTINE	
2-Invoice							1,428.88				
Totals For 1 700 55 345							1,428.88		10,953.70	Balance Period 3	5,609.20

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	2,101.53	0.00	0.00	(2,101.53)	5,671.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	216.33	0.00	0.00	FICA	
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	50.59	0.00	0.00	MED	
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	595.26	0.00	0.00	FICA	
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	139.22	0.00	0.00	MED	
2-Invoice							1,001.40				
9/20/2020	6-Revision		2021-1#2C			459.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
Totals For 1 701 10 104							459.00	1,001.40		Balance Period 3	2,101.53

1 701 10 105

Detail Report for Wood County Commission

<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	15,366.03	0.00	0.00	(15,366.03)	31,132.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	17.28	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	5.52	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	19.62	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	8.79	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	54.75	0.00	0.00	FAMILY VISION
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	156.82	0.00	0.00	WEEKLY CLAIMS
							2-Invoice			
							4,336.58			
			Totals For 1 701 10 105				4,336.58			Balance Period 3
										15,366.03

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	2,354.40	0.00	0.00	(2,354.40)	7,205.60	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>
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	392.40	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	392.40	0.00	0.00	RETIREMENT
							2-Invoice			
							784.80			
			Totals For 1 701 10 106				784.80			Balance Period 3
										2,354.40

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	29,544.84	0.00	0.00	(29,544.84)	72,058.16	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>
9/15/2020	2-Invoice	BURDETTE APRIL D.	10-00268794-REG	268794		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
9/15/2020	2-Invoice	MERCER STEVEN E.	10-00268795-REG	268795		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
9/15/2020	2-Invoice	SAMS JR CURTIS M	10-00268796-REG	268796		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M

Detail Report for Wood County Commission

9/30/2020	2-Invoice	BURDETTE APRIL D.	10-00269015-REG	269015	0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
9/30/2020	2-Invoice	BURDETTE APRIL D.	10-00269015-REG	269015	0.00	2,000.00	0.00	0.00	BURDETTE APRIL D.
9/30/2020	2-Invoice	MERCER STEVEN E.	10-00269016-REG	269016	0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
9/30/2020	2-Invoice	MERCER STEVEN E.	10-00269016-REG	269016	0.00	2,000.00	0.00	0.00	MERCER STEVEN E.
9/30/2020	2-Invoice	SAMS JR CURTIS M	10-00269017-REG	269017	0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
9/30/2020	2-Invoice	SAMS JR CURTIS M	10-00269017-REG	269017	0.00	2,000.00	0.00	0.00	SAMS JR CURTIS M
				2-Invoice		13,848.28			
9/20/2020	6-Revision		2021-1#2C		6,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision					
Totals For 1 701 10 186					6,000.00	13,848.28			Balance Period 3 29,544.84

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,633.00	19.00	3,652.00	0.00	0.00	0.00	0.00	3,652.00	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>
9/20/2020	6-Revision		2021-1#2C			19.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
Totals For 1 701 40 226						19.00				Balance Period 3 0.00

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	448,339.00	0.00	0.00	(448,339.00)	1,861,661.00	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>
9/15/2020	2-Invoice	WV REGIONAL JAIL & CORRI	81204b8e	170622		0.00	155,123.75	0.00	0.00	AUGUST 2020
9/15/2020	2-Invoice	WV REGIONAL JAIL & CORRI	81204b8e	170622		0.00	675.50	0.00	0.00	DEBIT - LUTZ
9/15/2020	2-Invoice	WV REGIONAL JAIL & CORRI	81204b8e	170622		0.00	(4,246.00)	0.00	0.00	CREDIT - SALTER
9/15/2020	2-Invoice	WV REGIONAL JAIL & CORRI	81204b8e	170622		0.00	(1,061.50)	0.00	0.00	CREDIT - CROSS
9/15/2020	2-Invoice	WV REGIONAL JAIL & CORRI	81204b8e	170622		0.00	(772.00)	0.00	0.00	CREDIT - DRUMMOND
9/15/2020	2-Invoice	WV REGIONAL JAIL & CORRI	81204b8e	170622		0.00	(434.25)	0.00	0.00	CREDIT - TRIPPETT
9/15/2020	2-Invoice	WV REGIONAL JAIL & CORRI	81204b8e	170622		0.00	(434.25)	0.00	0.00	CREDIT - MORRISON
				2-Invoice			148,851.25			
Totals For 1 704 55 344							148,851.25			Balance Period 3 448,339.00

1 705 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,024.00	612.00	11,636.00	2,773.99	0.00	0.00	(2,773.99)	8,862.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	304.74	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	71.27	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	781.00	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	182.66	0.00	0.00	MED
				2-Invoice			1,339.67			
9/20/2020	6-Revision		2021-1#2C			612.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
			Totals For	1 705 10 104		612.00	1,339.67			Balance Period 3
										2,773.99

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,320.00	0.00	77,320.00	17,513.93	0.00	0.00	(17,513.93)	59,806.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	23.04	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	7.36	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	26.37	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	11.72	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	36.50	0.00	0.00	FAMILY VISION
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	148.59	0.00	0.00	WEEKLY CLAIMS
				2-Invoice			4,760.37			
			Totals For	1 705 10 105			4,760.37			Balance Period 3
										17,513.93

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,410.00	0.00	14,410.00	3,130.52	0.00	0.00	(3,130.52)	11,279.48	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>

Detail Report for Wood County Commission

9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334	0.00	538.98	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334	0.00	531.65	0.00	0.00	RETIREMENT
2-Invoice						1,070.63			
Totals For 1 705 10 106						1,070.63		Balance Period 3	3,130.52

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	184.32	0.00	0.00	(184.32)	7,815.68	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>
9/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00269018-REG	269018		0.00	47.16	0.00	0.00	ALLEN JR THOMAS L.
2-Invoice							47.16			
Totals For 1 705 10 108							47.16		Balance Period 3	184.32

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	731.52	0.00	0.00	(731.52)	5,268.48	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>
9/15/2020	2-Invoice	BOLEY JR DONALD	10-00268798-REG	268798		0.00	182.88	0.00	0.00	BOLEY JR DONALD
9/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268799-REG	268799		0.00	182.88	0.00	0.00	HEWITT TABITHA NICOLE
2-Invoice							365.76			
Totals For 1 705 10 185							365.76		Balance Period 3	731.52

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	38,143.64	0.00	0.00	(38,143.64)	99,956.36	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>
9/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268797-REG	268797		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
9/15/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00268797-REG	268797		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
9/15/2020	2-Invoice	BOLEY JR DONALD	10-00268798-REG	268798		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD

Detail Report for Wood County Commission

9/15/2020	2-Invoice	BOLEY JR DONALD	10-00268798-REG	268798	0.00	50.00	0.00	0.00	BOLEY JR DONALD	
9/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268799-REG	268799	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE	
9/15/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00268799-REG	268799	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/15/2020	2-Invoice	STAATS CHELSIE S.	10-00268800-REG	268800	0.00	869.79	0.00	0.00	STAATS CHELCIE S.	
9/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00269018-REG	269018	0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.	
9/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00269018-REG	269018	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
9/30/2020	2-Invoice	ALLEN JR. THOMAS L.	10-00269018-REG	269018	0.00	2,000.00	0.00	0.00	ALLEN JR THOMAS L.	
9/30/2020	2-Invoice	BOLEY JR DONALD	10-00269019-REG	269019	0.00	1,320.83	0.00	0.00	BOLEY JR DONALD	
9/30/2020	2-Invoice	BOLEY JR DONALD	10-00269019-REG	269019	0.00	50.00	0.00	0.00	BOLEY JR DONALD	
9/30/2020	2-Invoice	BOLEY JR DONALD	10-00269019-REG	269019	0.00	2,000.00	0.00	0.00	BOLEY JR DONALD	
9/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00269020-REG	269020	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE	
9/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00269020-REG	269020	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/30/2020	2-Invoice	HEWITT TABITHA NICOLE	10-00269020-REG	269020	0.00	2,000.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/30/2020	2-Invoice	STAATS CHELSIE S.	10-00269021-REG	269021	0.00	869.79	0.00	0.00	STAATS CHELCIE S.	
9/30/2020	2-Invoice	STAATS CHELSIE S.	10-00269021-REG	269021	0.00	2,000.00	0.00	0.00	STAATS CHELCIE S.	
				2-Invoice		18,047.88				
9/20/2020	6-Revision		2021-1#2C		8,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
				6-Revision						
Totals For 1 705 10 187					8,000.00	18,047.88			Balance Period 3	38,143.64

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	705	40	226	
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u> <u>YTD Encumbered</u>
4,327.00	25.00	4,352.00	0.00	0.00 0.00
				<u>YTD Used</u> <u>YTD Available</u>
				0.00 4,352.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u> <u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u> <u>Description</u>	
9/20/2020	6-Revision		2021-1#2C		25.00	0.00	0.00	0.00 ONE TIME PAY ADJUSTMENT	
				6-Revision					
Totals For 1 705 40 226					25.00			Balance Period 3	0.00

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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u> <u>YTD Encumbered</u>
1,518.00	230.00	1,748.00	153.00	0.00 0.00
				<u>YTD Used</u> <u>YTD Available</u>
				(153.00) 1,595.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u> <u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u> <u>Description</u>
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322	0.00	124.00	0.00	0.00 FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322	0.00	29.00	0.00	0.00 MED
				2-Invoice		153.00		

Detail Report for Wood County Commission

9/20/2020	6-Revision		2021-1#2C		230.00	0.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
Totals For 1 708 10 104					230.00	153.00			Balance Period 3	153.00

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	708	10	190							
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
19,840.00	3,000.00	22,840.00	2,000.00	0.00	0.00	(2,000.00)	20,840.00	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/30/2020	2-Invoice	CRAMLET BARBARA S.	10-00269022-REG	269022		0.00	500.00	0.00	0.00	CRAMLET BARBARA S.	
9/30/2020	2-Invoice	MAHONEY BRIAN G.	10-00269023-REG	269023		0.00	500.00	0.00	0.00	MAHONEY BRIAN G.	
9/30/2020	2-Invoice	PAHL TRACY M	10-00269024-REG	269024		0.00	500.00	0.00	0.00	PAHL TRACY M	
9/30/2020	2-Invoice	SAMPSON PONNIE J.	10-00269025-REG	269025		0.00	500.00	0.00	0.00	SAMPSON PONNIE J.	
				2-Invoice			2,000.00				
9/20/2020	6-Revision		2021-1#2C			3,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
				6-Revision							
Totals For 1 708 10 190						3,000.00	2,000.00			Balance Period 3	2,000.00

1 708 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	708	40	226							
GENERAL FUND	CROSSING GUARDS	CONTRACTURAL SERVICES	INSURANCE & BONDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
33.00	10.00	43.00	0.00	0.00	0.00	0.00	43.00	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>		
9/20/2020	6-Revision		2021-1#2C			10.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT		
				6-Revision								
Totals For 1 708 40 226						10.00					Balance Period 3	0.00

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	14,624.96	0.00	0.00	(14,624.96)	40,375.04	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>
9/15/2020	2-Invoice	SHOOK WILLIAM M.	10-00268801-REG	268801		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.

Detail Report for Wood County Commission

9/30/2020	2-Invoice	SHOOK WILLIAM M.	10-00269026-REG	269026	0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
9/30/2020	2-Invoice	SHOOK WILLIAM M.	10-00269026-REG	269026	0.00	2,000.00	0.00	0.00	SHOOK WILLIAM M.	
				2-Invoice		6,208.32				
9/20/2020	6-Revision		2021-1#2C		2,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
				6-Revision						
Totals For 1 711 10 103					2,000.00	6,208.32			Balance Period 3	14,624.96

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	1,041.28	0.00	0.00	(1,041.28)	3,165.72	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	119.75	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	28.01	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	244.22	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	57.12	0.00	0.00	MED
				2-Invoice			449.10			
9/20/2020	6-Revision		2021-1#2C			153.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
Totals For 1 711 10 104					153.00	449.10			Balance Period 3	1,041.28

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	8,437.87	0.00	0.00	(8,437.87)	18,915.13	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>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	5.76	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	1.84	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	10.52	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	2.93	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	18.25	0.00	0.00	FAMILY VISION
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	370.05	0.00	0.00	HRA
9/11/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09112020	3313		0.00	213.09	0.00	0.00	HRA
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328		0.00	403.21	0.00	0.00	HRA
				2-Invoice			2,826.24			

Detail Report for Wood County Commission

Totals For 1 711 10 105

2,826.24

Balance Period 3

8,437.87

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	1,262.52	0.00	0.00	(1,262.52)	4,037.48	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>
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	210.42	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	210.42	0.00	0.00	RETIREMENT
			2-Invoice				420.84			
			Totals For 1 711 10 106				420.84			Balance Period 3
										1,262.52

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	40	226						
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
215.00	7.00	222.00	0.00	0.00	0.00	0.00	222.00	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>
9/20/2020	6-Revision		2021-1#2D			7.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
			6-Revision							
			Totals For 1 711 40 226			7.00				Balance Period 3
										0.00

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	42,171.54	0.00	0.00	(42,171.54)	103,148.46	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00268814-REG	268814		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
9/15/2020	2-Invoice	WALDRON CAMILLE S.	10-00268836-REG	268836		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
9/15/2020	2-Invoice	WOODYARD RICKEY L.	10-00268837-REG	268837		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
9/30/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269039-REG	269039		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
9/30/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269039-REG	269039		0.00	2,000.00	0.00	0.00	HOCKENBERRY RUSSELL W.
9/30/2020	2-Invoice	WALDRON CAMILLE S.	10-00269062-REG	269062		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
9/30/2020	2-Invoice	WALDRON CAMILLE S.	10-00269062-REG	269062		0.00	2,000.00	0.00	0.00	WALDRON CAMILLE S.

Detail Report for Wood County Commission

9/30/2020	2-Invoice	WOODYARD RICKEY L.	10-00269063-REG	269063	0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
9/30/2020	2-Invoice	WOODYARD RICKEY L.	10-00269063-REG	269063	0.00	2,000.00	0.00	0.00	WOODYARD RICKEY L.
						2-Invoice			
							18,057.18		
Totals For 1 712 10 103							18,057.18		Balance Period 3 42,171.54

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
94,377.00	4,743.00	99,120.00	27,349.37	0.00	0.00	(27,349.37)	71,770.63	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 Description</u>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	3,359.68	0.00	0.00 FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	785.74	0.00	0.00 MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	6,743.28	0.00	0.00 FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	1,577.02	0.00	0.00 MED
						2-Invoice			
							12,465.72		
9/20/2020	6-Revision		2021-1#2D			4,743.00	0.00	0.00	0.00 ONE TIME PAY ADJUSTMENT
						6-Revision			
							4,743.00		
Totals For 1 712 10 104							12,465.72		Balance Period 3 27,349.37

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
414,035.00	0.00	414,035.00	98,143.20	0.00	0.00	(98,143.20)	315,891.80	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	155.52	0.00	0.00 ADMIN FEE
9/1/2020	2-Invoice	RENAISSANCE	09012020A	3303		0.00	74.00	0.00	0.00 WEEKLY CLAIMS
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	28,734.59	0.00	0.00 HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	49.04	0.00	0.00 BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	192.44	0.00	0.00 LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	76.18	0.00	0.00 SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	237.25	0.00	0.00 FAMILY VISION
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310		0.00	192.36	0.00	0.00 HRA
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	1,124.00	0.00	0.00 WEEKLY CLAIMS
9/11/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09112020	3313		0.00	64.12	0.00	0.00 HRA
9/15/2020	2-Invoice	RENAISSANCE	09152020	3317		0.00	289.95	0.00	0.00 WEEKLY CLAIMS 09/12
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320		0.00	35.00	0.00	0.00 WEEKLY CLAIMS 09/22
9/30/2020	2-Invoice	HIGHMARK WEST VIRGINIA	F200929A0130	3328		0.00	238.71	0.00	0.00 HRA

Detail Report for Wood County Commission

2-Invoice

31,463.16

Totals For 1 712 10 105

31,463.16

Balance Period 3

98,143.20

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	30,395.80	0.00	0.00	(30,395.80)	90,473.20	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>
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	5,582.04	0.00	0.00	RETIREMENT
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	5,063.16	0.00	0.00	RETIREMENT

2-Invoice

10,645.20

Totals For 1 712 10 106

10,645.20

Balance Period 3

30,395.80

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	19,567.19	0.00	0.00	(19,567.19)	70,432.81	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>
9/15/2020	2-Invoice	ALLEN PEGGY SUE	10-00268739-REG	268739		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
9/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268803-REG	268803		0.00	116.17	0.00	0.00	ANSELL AUBRIANNA L
9/15/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00268814-REG	268814		0.00	353.54	0.00	0.00	HOCKENBERRY RUSSELL W.
9/15/2020	2-Invoice	KUHL JASON A.	10-00268819-REG	268819		0.00	309.53	0.00	0.00	KUHL JASON A.
9/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268829-REG	268829		0.00	810.49	0.00	0.00	RIFFLE WILLIAM H.
9/15/2020	2-Invoice	SCALISE SAMMY A	10-00268830-REG	268830		0.00	720.00	0.00	0.00	SCALISE SAMMY A
9/30/2020	2-Invoice	ALLEN PEGGY SUE	10-00268959-REG	268959		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
9/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00269028-REG	269028		0.00	232.35	0.00	0.00	ANSELL AUBRIANNA L
9/30/2020	2-Invoice	HOCKENBERRY RUSSELL W.	10-00269039-REG	269039		0.00	282.83	0.00	0.00	HOCKENBERRY RUSSELL W.
9/30/2020	2-Invoice	KUHL BARBARA L.	10-00269043-REG	269043		0.00	296.23	0.00	0.00	KUHL BARBARA L.
9/30/2020	2-Invoice	KUHL JASON A.	10-00269044-REG	269044		0.00	309.53	0.00	0.00	KUHL JASON A.
9/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00269049-REG	269049		0.00	165.68	0.00	0.00	MOORE DOUGLAS I.
9/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00269055-REG	269055		0.00	885.54	0.00	0.00	RIFFLE WILLIAM H.
9/30/2020	2-Invoice	SCALISE SAMMY A	10-00269056-REG	269056		0.00	1,152.00	0.00	0.00	SCALISE SAMMY A

2-Invoice

6,212.65

Totals For 1 712 10 108

6,212.65

Balance Period 3

19,567.19

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	20,021.90	0.00	0.00	(20,021.90)	4,978.10	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>
9/15/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00268802-REG	268802		0.00	576.00	0.00	0.00	ALLTOP VIRGINIA LEE
9/15/2020	2-Invoice	GROGG HANNAH E	10-00268812-REG	268812		0.00	72.00	0.00	0.00	GROGG HANNAH E
9/15/2020	2-Invoice	HALL WESLEY E	10-00268813-REG	268813		0.00	288.00	0.00	0.00	HALL WESLEY E
9/15/2020	2-Invoice	JEFFERS MARY BETH	10-00268815-REG	268815		0.00	224.21	0.00	0.00	JEFFERS MARY BETH
9/15/2020	2-Invoice	LAYTON STACIE A.	10-00268820-REG	268820		0.00	216.00	0.00	0.00	LAYTON STACIE A.
9/15/2020	2-Invoice	MOORE MICHAEL LEE	10-00268825-REG	268825		0.00	264.00	0.00	0.00	MOORE MICHAEL LEE
9/15/2020	2-Invoice	SCALISE SAMMY A	10-00268830-REG	268830		0.00	960.00	0.00	0.00	SCALISE SAMMY A
9/30/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00269027-REG	269027		0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
9/30/2020	2-Invoice	ALLTOP VIRGINIA LEE	10-00269027-REG	269027		0.00	500.00	0.00	0.00	ALLTOP VIRGINIA LEE
9/30/2020	2-Invoice	GROGG HANNAH E	10-00269037-REG	269037		0.00	144.00	0.00	0.00	GROGG HANNAH E
9/30/2020	2-Invoice	GROGG HANNAH E	10-00269037-REG	269037		0.00	500.00	0.00	0.00	GROGG HANNAH E
9/30/2020	2-Invoice	HALL WESLEY E	10-00269038-REG	269038		0.00	500.00	0.00	0.00	HALL WESLEY E
9/30/2020	2-Invoice	JEFFERS MARY BETH	10-00269040-REG	269040		0.00	199.30	0.00	0.00	JEFFERS MARY BETH
9/30/2020	2-Invoice	JEFFERS MARY BETH	10-00269040-REG	269040		0.00	500.00	0.00	0.00	JEFFERS MARY BETH
9/30/2020	2-Invoice	LAYTON STACIE A.	10-00269045-REG	269045		0.00	144.00	0.00	0.00	LAYTON STACIE A.
9/30/2020	2-Invoice	LAYTON STACIE A.	10-00269045-REG	269045		0.00	500.00	0.00	0.00	LAYTON STACIE A.
9/30/2020	2-Invoice	MOORE MICHAEL LEE	10-00269050-REG	269050		0.00	192.00	0.00	0.00	MOORE MICHAEL LEE
9/30/2020	2-Invoice	MOORE MICHAEL LEE	10-00269050-REG	269050		0.00	500.00	0.00	0.00	MOORE MICHAEL LEE
9/30/2020	2-Invoice	PICKENS KYLIE L	10-00269053-REG	269053		0.00	72.00	0.00	0.00	PICKENS KYLIE L
9/30/2020	2-Invoice	PICKENS KYLIE L	10-00269053-REG	269053		0.00	500.00	0.00	0.00	PICKENS KYLIE L
9/30/2020	2-Invoice	SCALISE SAMMY A	10-00269056-REG	269056		0.00	960.00	0.00	0.00	SCALISE SAMMY A
9/30/2020	2-Invoice	SCALISE SAMMY A	10-00269056-REG	269056		0.00	500.00	0.00	0.00	SCALISE SAMMY A
			2-Invoice				8,599.51			
			Totals For	1 712 10 109			8,599.51			Balance Period 3
										20,021.90

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	281,391.81	0.00	0.00	(281,391.81)	700,047.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268803-REG	268803		0.00	1,062.74	0.00	0.00	ANSELL AUBRIANNA L
9/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268803-REG	268803		0.00	167.87	0.00	0.00	ANSELL AUBRIANNA L

Detail Report for Wood County Commission

9/15/2020	2-Invoice	BARKER CHELSEA N.	10-00268804-REG	268804	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
9/15/2020	2-Invoice	BARKER CHELSEA N.	10-00268804-REG	268804	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
9/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268805-REG	268805	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
9/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268805-REG	268805	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
9/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268806-REG	268806	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
9/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268806-REG	268806	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
9/15/2020	2-Invoice	DEEM RACHAEL N	10-00268807-REG	268807	0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
9/15/2020	2-Invoice	DEEM RACHAEL N	10-00268807-REG	268807	0.00	167.87	0.00	0.00	DEEM RACHAEL N
9/15/2020	2-Invoice	DOTSON THOMAS E.	10-00268808-REG	268808	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
9/15/2020	2-Invoice	DOTSON THOMAS E.	10-00268808-REG	268808	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
9/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00268809-REG	268809	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
9/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00268809-REG	268809	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
9/15/2020	2-Invoice	FLEENOR CARL AARON	10-00268810-REG	268810	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
9/15/2020	2-Invoice	FLEENOR CARL AARON	10-00268810-REG	268810	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
9/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268811-REG	268811	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
9/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268811-REG	268811	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
9/15/2020	2-Invoice	JONES DUANE EARL	10-00268816-REG	268816	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
9/15/2020	2-Invoice	KERNS TERESA S.	10-00268817-REG	268817	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
9/15/2020	2-Invoice	KERNS TERESA S.	10-00268817-REG	268817	0.00	215.74	0.00	0.00	KERNS TERESA S.
9/15/2020	2-Invoice	KUHL BARBARA L.	10-00268818-REG	268818	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
9/15/2020	2-Invoice	KUHL BARBARA L.	10-00268818-REG	268818	0.00	214.03	0.00	0.00	KUHL BARBARA L.
9/15/2020	2-Invoice	KUHL JASON A.	10-00268819-REG	268819	0.00	1,415.76	0.00	0.00	KUHL JASON A.
9/15/2020	2-Invoice	KUHL JASON A.	10-00268819-REG	268819	0.00	223.64	0.00	0.00	KUHL JASON A.
9/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00268821-REG	268821	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
9/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00268821-REG	268821	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
9/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00268822-REG	268822	0.00	1,330.23	0.00	0.00	MATHENY DUSTIN S.
9/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00268822-REG	268822	0.00	210.13	0.00	0.00	MATHENY DUSTIN S.
9/15/2020	2-Invoice	MERCER ROBERT E.	10-00268823-REG	268823	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
9/15/2020	2-Invoice	MERCER ROBERT E.	10-00268823-REG	268823	0.00	219.37	0.00	0.00	MERCER ROBERT E.
9/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00268824-REG	268824	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
9/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00268824-REG	268824	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
9/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00268826-REG	268826	0.00	1,456.27	0.00	0.00	MURPHY JILLIAN L.
9/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00268826-REG	268826	0.00	230.04	0.00	0.00	MURPHY JILLIAN L.
9/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268827-REG	268827	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268827-REG	268827	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2020	2-Invoice	RATHER RANDY	10-00268828-REG	268828	0.00	1,173.84	0.00	0.00	RATHER RANDY
9/15/2020	2-Invoice	RATHER RANDY	10-00268828-REG	268828	0.00	185.42	0.00	0.00	RATHER RANDY
9/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268829-REG	268829	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
9/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268829-REG	268829	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
9/15/2020	2-Invoice	SMITH PATRICK K.	10-00268831-REG	268831	0.00	1,182.12	0.00	0.00	SMITH PATRICK K.
9/15/2020	2-Invoice	SMITH PATRICK K.	10-00268831-REG	268831	0.00	186.73	0.00	0.00	SMITH PATRICK K.
9/15/2020	2-Invoice	SPENCER ETHAN T	10-00268832-REG	268832	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
9/15/2020	2-Invoice	SPENCER ETHAN T	10-00268832-REG	268832	0.00	165.03	0.00	0.00	SPENCER ETHAN T
9/15/2020	2-Invoice	STALNAKER SARA S.	10-00268833-REG	268833	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
9/15/2020	2-Invoice	STALNAKER SARA S.	10-00268833-REG	268833	0.00	229.06	0.00	0.00	STALNAKER SARA S.

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9/15/2020	2-Invoice	TALLMAN CADEN	10-00268834-REG	268834	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
9/15/2020	2-Invoice	TALLMAN CADEN	10-00268834-REG	268834	0.00	165.03	0.00	0.00	TALLMAN CADEN
9/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00268835-REG	268835	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
9/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00268835-REG	268835	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
9/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00269028-REG	269028	0.00	1,062.74	0.00	0.00	ANSELL AUBRIANNA L
9/30/2020	2-Invoice	ANSELL AUBRIANNA L	10-00269028-REG	269028	0.00	167.87	0.00	0.00	ANSELL AUBRIANNA L
9/30/2020	2-Invoice	BARKER CHELSEA N.	10-00269029-REG	269029	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
9/30/2020	2-Invoice	BARKER CHELSEA N.	10-00269029-REG	269029	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
9/30/2020	2-Invoice	BARKER CHELSEA N.	10-00269029-REG	269029	0.00	2,000.00	0.00	0.00	BARKER CHELSEA N.
9/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00269030-REG	269030	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
9/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00269030-REG	269030	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
9/30/2020	2-Invoice	BROOKOVER MEAGAN L	10-00269030-REG	269030	0.00	2,000.00	0.00	0.00	BROOKOVER MEAGAN L
9/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00269031-REG	269031	0.00	1,062.74	0.00	0.00	CLATTERBUCK CLAYTON
9/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00269031-REG	269031	0.00	167.87	0.00	0.00	CLATTERBUCK CLAYTON
9/30/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00269031-REG	269031	0.00	2,000.00	0.00	0.00	CLATTERBUCK CLAYTON
9/30/2020	2-Invoice	DEEM RACHAEL N	10-00269032-REG	269032	0.00	1,062.74	0.00	0.00	DEEM RACHAEL N
9/30/2020	2-Invoice	DEEM RACHAEL N	10-00269032-REG	269032	0.00	167.87	0.00	0.00	DEEM RACHAEL N
9/30/2020	2-Invoice	DEEM RACHAEL N	10-00269032-REG	269032	0.00	2,000.00	0.00	0.00	DEEM RACHAEL N
9/30/2020	2-Invoice	DOTSON THOMAS E.	10-00269033-REG	269033	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
9/30/2020	2-Invoice	DOTSON THOMAS E.	10-00269033-REG	269033	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
9/30/2020	2-Invoice	DOTSON THOMAS E.	10-00269033-REG	269033	0.00	2,000.00	0.00	0.00	DOTSON THOMAS E.
9/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00269034-REG	269034	0.00	1,272.68	0.00	0.00	EVANS CHRISTINA L.
9/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00269034-REG	269034	0.00	201.03	0.00	0.00	EVANS CHRISTINA L.
9/30/2020	2-Invoice	EVANS CHRISTINA L.	10-00269034-REG	269034	0.00	2,000.00	0.00	0.00	EVANS CHRISTINA L.
9/30/2020	2-Invoice	FLEENOR CARL AARON	10-00269035-REG	269035	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
9/30/2020	2-Invoice	FLEENOR CARL AARON	10-00269035-REG	269035	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
9/30/2020	2-Invoice	FLEENOR CARL AARON	10-00269035-REG	269035	0.00	2,000.00	0.00	0.00	FLEENOR CARL AARON
9/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00269036-REG	269036	0.00	1,272.68	0.00	0.00	GALLAGHER ALESHA A.
9/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00269036-REG	269036	0.00	201.03	0.00	0.00	GALLAGHER ALESHA A.
9/30/2020	2-Invoice	GALLAGHER ALESHA A.	10-00269036-REG	269036	0.00	2,000.00	0.00	0.00	GALLAGHER ALESHA A.
9/30/2020	2-Invoice	JONES DUANE EARL	10-00269041-REG	269041	0.00	1,864.23	0.00	0.00	JONES DUANE EARL
9/30/2020	2-Invoice	JONES DUANE EARL	10-00269041-REG	269041	0.00	2,000.00	0.00	0.00	JONES DUANE EARL
9/30/2020	2-Invoice	KERNS TERESA S.	10-00269042-REG	269042	0.00	1,365.79	0.00	0.00	KERNS TERESA S.
9/30/2020	2-Invoice	KERNS TERESA S.	10-00269042-REG	269042	0.00	215.74	0.00	0.00	KERNS TERESA S.
9/30/2020	2-Invoice	KERNS TERESA S.	10-00269042-REG	269042	0.00	2,000.00	0.00	0.00	KERNS TERESA S.
9/30/2020	2-Invoice	KUHL BARBARA L.	10-00269043-REG	269043	0.00	1,354.92	0.00	0.00	KUHL BARBARA L.
9/30/2020	2-Invoice	KUHL BARBARA L.	10-00269043-REG	269043	0.00	214.03	0.00	0.00	KUHL BARBARA L.
9/30/2020	2-Invoice	KUHL BARBARA L.	10-00269043-REG	269043	0.00	2,000.00	0.00	0.00	KUHL BARBARA L.
9/30/2020	2-Invoice	KUHL JASON A.	10-00269044-REG	269044	0.00	1,415.76	0.00	0.00	KUHL JASON A.
9/30/2020	2-Invoice	KUHL JASON A.	10-00269044-REG	269044	0.00	223.64	0.00	0.00	KUHL JASON A.
9/30/2020	2-Invoice	KUHL JASON A.	10-00269044-REG	269044	0.00	2,000.00	0.00	0.00	KUHL JASON A.
9/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00269046-REG	269046	0.00	1,223.28	0.00	0.00	LEWIS TYLER JAMES
9/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00269046-REG	269046	0.00	193.23	0.00	0.00	LEWIS TYLER JAMES
9/30/2020	2-Invoice	LEWIS TYLER JAMES	10-00269046-REG	269046	0.00	2,000.00	0.00	0.00	LEWIS TYLER JAMES
9/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00269047-REG	269047	0.00	1,330.23	0.00	0.00	MATHENY DUSTIN S.

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9/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00269047-REG	269047	0.00	210.13	0.00	0.00	MATHENY DUSTIN S.
9/30/2020	2-Invoice	MATHENY DUSTIN S.	10-00269047-REG	269047	0.00	2,000.00	0.00	0.00	MATHENY DUSTIN S.
9/30/2020	2-Invoice	MERCER ROBERT E.	10-00269048-REG	269048	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
9/30/2020	2-Invoice	MERCER ROBERT E.	10-00269048-REG	269048	0.00	219.37	0.00	0.00	MERCER ROBERT E.
9/30/2020	2-Invoice	MERCER ROBERT E.	10-00269048-REG	269048	0.00	2,000.00	0.00	0.00	MERCER ROBERT E.
9/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00269049-REG	269049	0.00	1,515.63	0.00	0.00	MOORE DOUGLAS I.
9/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00269049-REG	269049	0.00	239.41	0.00	0.00	MOORE DOUGLAS I.
9/30/2020	2-Invoice	MOORE DOUGLAS I.	10-00269049-REG	269049	0.00	2,000.00	0.00	0.00	MOORE DOUGLAS I.
9/30/2020	2-Invoice	MURPHY JILLIAN L.	10-00269051-REG	269051	0.00	1,456.27	0.00	0.00	MURPHY JILLIAN L.
9/30/2020	2-Invoice	MURPHY JILLIAN L.	10-00269051-REG	269051	0.00	230.04	0.00	0.00	MURPHY JILLIAN L.
9/30/2020	2-Invoice	MURPHY JILLIAN L.	10-00269051-REG	269051	0.00	2,000.00	0.00	0.00	MURPHY JILLIAN L.
9/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00269052-REG	269052	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00269052-REG	269052	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00269052-REG	269052	0.00	2,000.00	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2020	2-Invoice	RATHER RANDY	10-00269054-REG	269054	0.00	1,173.84	0.00	0.00	RATHER RANDY
9/30/2020	2-Invoice	RATHER RANDY	10-00269054-REG	269054	0.00	185.42	0.00	0.00	RATHER RANDY
9/30/2020	2-Invoice	RATHER RANDY	10-00269054-REG	269054	0.00	2,000.00	0.00	0.00	RATHER RANDY
9/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00269055-REG	269055	0.00	1,647.60	0.00	0.00	RIFFLE WILLIAM H.
9/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00269055-REG	269055	0.00	260.26	0.00	0.00	RIFFLE WILLIAM H.
9/30/2020	2-Invoice	RIFFLE WILLIAM H.	10-00269055-REG	269055	0.00	2,000.00	0.00	0.00	RIFFLE WILLIAM H.
9/30/2020	2-Invoice	SMITH PATRICK K.	10-00269057-REG	269057	0.00	1,182.12	0.00	0.00	SMITH PATRICK K.
9/30/2020	2-Invoice	SMITH PATRICK K.	10-00269057-REG	269057	0.00	186.73	0.00	0.00	SMITH PATRICK K.
9/30/2020	2-Invoice	SMITH PATRICK K.	10-00269057-REG	269057	0.00	2,000.00	0.00	0.00	SMITH PATRICK K.
9/30/2020	2-Invoice	SPENCER ETHAN T	10-00269058-REG	269058	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
9/30/2020	2-Invoice	SPENCER ETHAN T	10-00269058-REG	269058	0.00	165.03	0.00	0.00	SPENCER ETHAN T
9/30/2020	2-Invoice	SPENCER ETHAN T	10-00269058-REG	269058	0.00	2,000.00	0.00	0.00	SPENCER ETHAN T
9/30/2020	2-Invoice	STALNAKER SARA S.	10-00269059-REG	269059	0.00	1,450.10	0.00	0.00	STALNAKER SARA S.
9/30/2020	2-Invoice	STALNAKER SARA S.	10-00269059-REG	269059	0.00	229.06	0.00	0.00	STALNAKER SARA S.
9/30/2020	2-Invoice	STALNAKER SARA S.	10-00269059-REG	269059	0.00	2,000.00	0.00	0.00	STALNAKER SARA S.
9/30/2020	2-Invoice	TALLMAN CADEN	10-00269060-REG	269060	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
9/30/2020	2-Invoice	TALLMAN CADEN	10-00269060-REG	269060	0.00	165.03	0.00	0.00	TALLMAN CADEN
9/30/2020	2-Invoice	TALLMAN CADEN	10-00269060-REG	269060	0.00	2,000.00	0.00	0.00	TALLMAN CADEN
9/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00269061-REG	269061	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
9/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00269061-REG	269061	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
9/30/2020	2-Invoice	TENNANT DEBORAH A.	10-00269061-REG	269061	0.00	2,000.00	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

129,795.66

9/20/2020	6-Revision		2021-1#2D		62,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
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6-Revision

Totals For 1 712 10 184

62,000.00

129,795.66

Balance Period 3

281,391.81

1 712 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,529.43	0.00	0.00	(11,529.43)	42,397.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	ANSELL AUBRIANNA L	10-00268803-REG	268803		0.00	232.35	0.00	0.00	ANSELL AUBRIANNA L
9/15/2020	2-Invoice	BARKER CHELSEA N.	10-00268804-REG	268804		0.00	289.08	0.00	0.00	BARKER CHELSEA N.
9/15/2020	2-Invoice	BROOKOVER MEAGAN L	10-00268805-REG	268805		0.00	171.10	0.00	0.00	BROOKOVER MEAGAN L
9/15/2020	2-Invoice	CLATTERBUCK CLAYTON	10-00268806-REG	268806		0.00	154.90	0.00	0.00	CLATTERBUCK CLAYTON
9/15/2020	2-Invoice	DEEM RACHAEL N	10-00268807-REG	268807		0.00	154.90	0.00	0.00	DEEM RACHAEL N
9/15/2020	2-Invoice	DOTSON THOMAS E.	10-00268808-REG	268808		0.00	218.80	0.00	0.00	DOTSON THOMAS E.
9/15/2020	2-Invoice	EVANS CHRISTINA L.	10-00268809-REG	268809		0.00	185.50	0.00	0.00	EVANS CHRISTINA L.
9/15/2020	2-Invoice	FLEENOR CARL AARON	10-00268810-REG	268810		0.00	328.83	0.00	0.00	FLEENOR CARL AARON
9/15/2020	2-Invoice	GALLAGHER ALESHA A.	10-00268811-REG	268811		0.00	185.50	0.00	0.00	GALLAGHER ALESHA A.
9/15/2020	2-Invoice	KERNS TERESA S.	10-00268817-REG	268817		0.00	199.07	0.00	0.00	KERNS TERESA S.
9/15/2020	2-Invoice	KUHL BARBARA L.	10-00268818-REG	268818		0.00	296.23	0.00	0.00	KUHL BARBARA L.
9/15/2020	2-Invoice	KUHL JASON A.	10-00268819-REG	268819		0.00	309.53	0.00	0.00	KUHL JASON A.
9/15/2020	2-Invoice	LAYTON STACIE A.	10-00268820-REG	268820		0.00	216.00	0.00	0.00	LAYTON STACIE A.
9/15/2020	2-Invoice	LEWIS TYLER JAMES	10-00268821-REG	268821		0.00	178.30	0.00	0.00	LEWIS TYLER JAMES
9/15/2020	2-Invoice	MATHENY DUSTIN S.	10-00268822-REG	268822		0.00	193.89	0.00	0.00	MATHENY DUSTIN S.
9/15/2020	2-Invoice	MERCER ROBERT E.	10-00268823-REG	268823		0.00	303.63	0.00	0.00	MERCER ROBERT E.
9/15/2020	2-Invoice	MOORE DOUGLAS I.	10-00268824-REG	268824		0.00	220.91	0.00	0.00	MOORE DOUGLAS I.
9/15/2020	2-Invoice	MOORE MICHAEL LEE	10-00268825-REG	268825		0.00	108.00	0.00	0.00	MOORE MICHAEL LEE
9/15/2020	2-Invoice	MURPHY JILLIAN L.	10-00268826-REG	268826		0.00	212.26	0.00	0.00	MURPHY JILLIAN L.
9/15/2020	2-Invoice	NOKLEBY ADRIEN J.	10-00268827-REG	268827		0.00	328.38	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2020	2-Invoice	RATHER RANDY	10-00268828-REG	268828		0.00	256.64	0.00	0.00	RATHER RANDY
9/15/2020	2-Invoice	RIFFLE WILLIAM H.	10-00268829-REG	268829		0.00	180.11	0.00	0.00	RIFFLE WILLIAM H.
9/15/2020	2-Invoice	SCALISE SAMMY A	10-00268830-REG	268830		0.00	216.00	0.00	0.00	SCALISE SAMMY A
9/15/2020	2-Invoice	SMITH PATRICK K.	10-00268831-REG	268831		0.00	258.45	0.00	0.00	SMITH PATRICK K.
9/15/2020	2-Invoice	SPENCER ETHAN T	10-00268832-REG	268832		0.00	152.28	0.00	0.00	SPENCER ETHAN T
9/15/2020	2-Invoice	TALLMAN CADEN	10-00268834-REG	268834		0.00	228.42	0.00	0.00	TALLMAN CADEN
9/15/2020	2-Invoice	TENNANT DEBORAH A.	10-00268835-REG	268835		0.00	331.17	0.00	0.00	TENNANT DEBORAH A.
2-Invoice							6,110.23			

Totals For 1 712 10 185

6,110.23

Balance Period 3

11,529.43

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	4,289.29	0.00	0.00	(4,289.29)	(4,289.29)	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>	
9/1/2020	2-Invoice	MON POWER	09082020A	3305		0.00	29.78	0.00	0.00	110 087 468 861	
9/1/2020	2-Invoice	MON POWER	09142020	3305		0.00	50.60	0.00	0.00	110 137 851 868	
9/22/2020	2-Invoice	MON POWER	10052020	3321		0.00	176.81	0.00	0.00	110 083 734 480	
9/22/2020	2-Invoice	MON POWER	10052020	3321		0.00	941.72	0.00	0.00	110 083 734 811	
9/22/2020	2-Invoice	MON POWER	10052020	3321		0.00	117.53	0.00	0.00	110 083 830 890	
9/22/2020	2-Invoice	MON POWER	10052020	3321		0.00	49.22	0.00	0.00	110 087 147 275	
9/22/2020	2-Invoice	MON POWER	10082020	3321		0.00	22.58	0.00	0.00	110 087 468 861	
2-Invoice							1,388.24				
Totals For 1 712 40 213 1325							1,388.24			Balance Period 3	4,289.29

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,625.00	193.00	4,818.00	0.00	0.00	0.00	0.00	4,818.00	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>	
9/20/2020	6-Revision		2021-1#2D			193.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
Totals For 1 712 40 226							193.00			Balance Period 3	0.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
248,000.00	0.00	248,000.00	64,416.66	0.00	0.00	(64,416.66)	183,583.34	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>	
9/15/2020	2-Invoice	HUMANE SOCIETY	092020	170609		0.00	19,250.00	0.00	0.00	SEPTEMBER PAYMENT	
2-Invoice							19,250.00				
Totals For 1 716 70 568							19,250.00			Balance Period 3	64,416.66

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	185,892.13	78,726.90	0.00	(107,165.23)	549,016.77	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>
9/15/2020	2-Invoice	BOLINGER JESSICA L	10-00268838-REG	268838		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
9/15/2020	2-Invoice	TAYLOR BOWEN	10-00268839-REG	268839		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
9/15/2020	2-Invoice	BUNNER TRAVIS N.	10-00268840-REG	268840		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
9/15/2020	2-Invoice	CHURCH AMY SPENCER	10-00268841-REG	268841		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
9/15/2020	2-Invoice	ESCANDON HERNANDO	10-00268842-REG	268842		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
9/15/2020	2-Invoice	HARRIS LISA D	10-00268843-REG	268843		0.00	1,187.50	0.00	0.00	HARRIS LISA D
9/15/2020	2-Invoice	MCPHERSON TRACY D	10-00268845-REG	268845		0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
9/15/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00268846-REG	268846		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
9/15/2020	2-Invoice	PAXTON HEATHER L.	10-00268847-REG	268847		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
9/15/2020	2-Invoice	PAXTON HEATHER L.	10-00268847-REG	268847		0.00	262.09	0.00	0.00	PAXTON HEATHER L.
9/15/2020	2-Invoice	PICCIANO JORUN K	10-00268848-REG	268848		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
9/15/2020	2-Invoice	RUSH LARA C	10-00268850-REG	268850		0.00	1,187.50	0.00	0.00	RUSH LARA C
9/15/2020	2-Invoice	SAMS BRENN A	10-00268851-REG	268851		0.00	1,375.00	0.00	0.00	SAMS BRENN A
9/15/2020	2-Invoice	SINGER JANA L.	10-00268852-REG	268852		0.00	2,187.50	0.00	0.00	SINGER JANA L.
9/15/2020	2-Invoice	SMITH WENDY LYN	10-00268853-REG	268853		0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
9/15/2020	2-Invoice	TANNER GLEN E	10-00268854-REG	268854		0.00	1,583.33	0.00	0.00	TANNER GLEN E
9/15/2020	2-Invoice	TOPE CHRIS E	10-00268855-REG	268855		0.00	1,187.50	0.00	0.00	TOPE CHRIS E
9/15/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00268856-REG	268856		0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
9/30/2020	2-Invoice	BOLINGER JESSICA L	10-00269064-REG	269064		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
9/30/2020	2-Invoice	BOLINGER JESSICA L	10-00269064-REG	269064		0.00	2,000.00	0.00	0.00	BOLINGER JESSICA L
9/30/2020	2-Invoice	TAYLOR BOWEN	10-00269065-REG	269065		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
9/30/2020	2-Invoice	TAYLOR BOWEN	10-00269065-REG	269065		0.00	2,000.00	0.00	0.00	BOWEN TAYLOR E
9/30/2020	2-Invoice	BUNNER TRAVIS N.	10-00269066-REG	269066		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
9/30/2020	2-Invoice	BUNNER TRAVIS N.	10-00269066-REG	269066		0.00	2,000.00	0.00	0.00	BUNNER TRAVIS N.
9/30/2020	2-Invoice	CHURCH AMY SPENCER	10-00269067-REG	269067		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
9/30/2020	2-Invoice	CHURCH AMY SPENCER	10-00269067-REG	269067		0.00	2,000.00	0.00	0.00	CHURCH AMY SPENCER
9/30/2020	2-Invoice	ESCANDON HERNANDO	10-00269068-REG	269068		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
9/30/2020	2-Invoice	ESCANDON HERNANDO	10-00269068-REG	269068		0.00	2,000.00	0.00	0.00	ESCANDON HERNANDO
9/30/2020	2-Invoice	HARRIS LISA D	10-00269069-REG	269069		0.00	1,077.89	0.00	0.00	HARRIS LISA D
9/30/2020	2-Invoice	HARRIS LISA D	10-00269069-REG	269069		0.00	2,000.00	0.00	0.00	HARRIS LISA D
9/30/2020	2-Invoice	MCPHERSON TRACY D	10-00269070-REG	269070		0.00	1,437.50	0.00	0.00	MCPHERSON TRACY D
9/30/2020	2-Invoice	MCPHERSON TRACY D	10-00269070-REG	269070		0.00	2,000.00	0.00	0.00	MCPHERSON TRACY D
9/30/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00269071-REG	269071		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
9/30/2020	2-Invoice	MUNDAY LARRY DOYLE	10-00269071-REG	269071		0.00	2,000.00	0.00	0.00	MUNDAY LARRY DOYLE
9/30/2020	2-Invoice	PAXTON HEATHER L.	10-00269072-REG	269072		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
9/30/2020	2-Invoice	PAXTON HEATHER L.	10-00269072-REG	269072		0.00	2,000.00	0.00	0.00	PAXTON HEATHER L.
9/30/2020	2-Invoice	PICCIANO JORUN K	10-00269073-REG	269073		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
9/30/2020	2-Invoice	PICCIANO JORUN K	10-00269073-REG	269073		0.00	2,000.00	0.00	0.00	PICCIANO JORUN K
9/30/2020	2-Invoice	RUSH LARA C	10-00269075-REG	269075		0.00	1,187.50	0.00	0.00	RUSH LARA C
9/30/2020	2-Invoice	RUSH LARA C	10-00269075-REG	269075		0.00	2,000.00	0.00	0.00	RUSH LARA C
9/30/2020	2-Invoice	SAMS BRENN A	10-00269076-REG	269076		0.00	1,375.00	0.00	0.00	SAMS BRENN A
9/30/2020	2-Invoice	SAMS BRENN A	10-00269076-REG	269076		0.00	2,000.00	0.00	0.00	SAMS BRENN A

Detail Report for Wood County Commission

9/30/2020	2-Invoice	SINGER JANA L.	10-00269077-REG	269077	0.00	2,187.50	0.00	0.00	SINGER JANA L.	
9/30/2020	2-Invoice	SINGER JANA L.	10-00269077-REG	269077	0.00	2,000.00	0.00	0.00	SINGER JANA L.	
9/30/2020	2-Invoice	SMITH WENDY LYN	10-00269078-REG	269078	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN	
9/30/2020	2-Invoice	SMITH WENDY LYN	10-00269078-REG	269078	0.00	2,000.00	0.00	0.00	SMITH WENDY LYN	
9/30/2020	2-Invoice	TANNER GLEN E	10-00269079-REG	269079	0.00	1,583.33	0.00	0.00	TANNER GLEN E	
9/30/2020	2-Invoice	TANNER GLEN E	10-00269079-REG	269079	0.00	2,000.00	0.00	0.00	TANNER GLEN E	
9/30/2020	2-Invoice	TOPE CHRIS E	10-00269080-REG	269080	0.00	1,187.50	0.00	0.00	TOPE CHRIS E	
9/30/2020	2-Invoice	TOPE CHRIS E	10-00269080-REG	269080	0.00	2,000.00	0.00	0.00	TOPE CHRIS E	
9/30/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269081-REG	269081	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.	
9/30/2020	2-Invoice	TOWNSEND JR. KEVIN A.	10-00269081-REG	269081	0.00	2,000.00	0.00	0.00	TOWNSEND JR. KEVIN A.	
				2-Invoice		85,437.50				
9/30/2020	5-Journal Entry		09302020		0.00	0.00	33,583.94	0.00	September Grant	
				5-Journal Entry			33,583.94			
9/20/2020	6-Revision		2021-1#2D		36,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
				6-Revision						
Totals For 1 731 10 103					36,000.00	85,437.50	33,583.94		Balance Period 3	107,165.23

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,444.00	2,754.00	50,198.00	14,342.45	6,051.25	0.00	(8,291.20)	41,906.80	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>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	1,605.06	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	375.37	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	3,758.19	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	878.95	0.00	0.00	MED
				2-Invoice			6,617.57			
9/30/2020	5-Journal Entry		09302020			0.00	0.00	2,601.19	0.00	September Grant
				5-Journal Entry				2,601.19		
9/20/2020	6-Revision		2021-1#2D			2,754.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
				6-Revision						
Totals For 1 731 10 104					2,754.00	6,617.57	2,601.19		Balance Period 3	8,291.20

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	46,303.80	16,302.94	0.00	(30,000.86)	186,686.14	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>
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Detail Report for Wood County Commission

9/1/2020	2-Invoice	RENAISSANCE	09012020	3304	0.00	92.16	0.00	0.00	ADMIN FEE	
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302	0.00	14,192.32	0.00	0.00	HEALTH PREMIUM	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558	0.00	31.28	0.00	0.00	BASIC LIFE	
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558	0.00	128.00	0.00	0.00	LTD	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566	0.00	43.95	0.00	0.00	SINGLE VISION	
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566	0.00	127.75	0.00	0.00	FAMILY VISION	
9/3/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09032020	3310	0.00	2,278.53	0.00	0.00	HRA	
9/22/2020	2-Invoice	RENAISSANCE	09222020	3320	0.00	142.00	0.00	0.00	WEEKLY CLAIMS 09/22	
2-Invoice						17,035.99				
9/30/2020	5-Journal Entry		09302020		0.00	0.00	5,178.26	0.00	September Grant	
5-Journal Entry							5,178.26			
Totals For 1 731 10 105						17,035.99	5,178.26		Balance Period 3	30,000.86

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,018.00	0.00	62,018.00	14,356.69	6,633.50	0.00	(7,723.19)	54,294.81	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>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	2,500.73	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	2,364.27	0.00	0.00	RETIREMENT	
2-Invoice							4,865.00				
9/30/2020	5-Journal Entry		09302020			0.00	0.00	2,772.28	0.00	September Grant	
5-Journal Entry								2,772.28			
Totals For 1 731 10 106							4,865.00	2,772.28		Balance Period 3	7,723.19

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					
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	7,216.50	0.00	0.00	(7,216.50)	(7,216.50)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	MCBRIDE SHEILA M.	10-00268844-REG	268844		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
9/15/2020	2-Invoice	QUEEN HALEY	10-00268849-REG	268849		0.00	320.00	0.00	0.00	QUEEN HALEY
9/15/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00268857-REG	268857		0.00	544.50	0.00	0.00	TRIPLETT DAVID BRIAN
9/30/2020	2-Invoice	QUEEN HALEY	10-00269074-REG	269074		0.00	360.00	0.00	0.00	QUEEN HALEY
9/30/2020	2-Invoice	QUEEN HALEY	10-00269074-REG	269074		0.00	500.00	0.00	0.00	QUEEN HALEY
9/30/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00269082-REG	269082		0.00	610.50	0.00	0.00	TRIPLETT DAVID BRIAN

Detail Report for Wood County Commission

9/30/2020	2-Invoice	TRIPLETT DAVID BRIAN	10-00269082-REG	269082	0.00	500.00	0.00	0.00	TRIPLETT DAVID BRIAN
				2-Invoice		2,985.00			
Totals For 1 731 10 109						2,985.00			Balance Period 3 7,216.50

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,591.00	112.00	2,703.00	0.00	0.00	0.00	0.00	2,703.00	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>
9/20/2020	6-Revision		2021-1#2D			112.00	0.00	0.00	0.00 ONE TIME PAY ADJUSTMENT
						6-Revision			
Totals For 1 731 40 226						112.00			Balance Period 3 0.00

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	33,750.00	0.00	0.00	(33,750.00)	101,250.00	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>
9/22/2020	2-Invoice	MID-OHIO VALLEY HEALTH	200701-542601			0.00	33,750.00	0.00	0.00 1ST QUARTER
							33,750.00		
Totals For 1 800 40 223 2305							33,750.00		Balance Period 3 33,750.00

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	215.29	0.00	0.00	(215.29)	634.71	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/22/2020	2-Invoice	VERIZON WIRELESS	4091592513			0.00	76.47	0.00	0.00 582938154-00001
							76.47		
Totals For 1 802 40 211							76.47		Balance Period 3 215.29

1 802 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	32.81	0.00	0.00	(32.81)	967.19	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-450076	170606	83191	0.00	16.58	0.00	(16.58)	FUEL FOR CORONER
										2-Invoice
										16.58
										Totals For 1 802 55 343
										16.58
										(16.58)
										Balance Period 3 32.81

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	65	459					
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	170.00	370.00	170.00	0.00	0.00	(170.00)	200.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	SIR FIX A LOT WIRELESS	0-252	170563	82836	0.00	170.00	0.00	(170.00)	CELL PHONE REPAIR
										2-Invoice
										170.00
										Totals For 1 802 65 459
										170.00
										(170.00)
										Balance Period 3 170.00

<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	13,875.00	0.00	0.00	(13,875.00)	48,625.00	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>
9/15/2020	2-Invoice	CROSS JEREMY W.	10-00268858-REG	268858		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
9/30/2020	2-Invoice	CROSS JEREMY W.	10-00269083-REG	269083		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
										2-Invoice
										4,625.00
9/20/2020	6-Revision		2021-1#2D			2,000.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
										6-Revision
										Totals For 1 900 10 103
										2,000.00
										4,625.00
										Balance Period 3 13,875.00

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	153.00	4,781.00	991.49	0.00	0.00	(991.49)	3,789.51	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	133.14	0.00	0.00	FICA
9/15/2020	2-Invoice	DEPARTMENT OF TREASURY	20200915-00	3316		0.00	31.13	0.00	0.00	MED
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	137.88	0.00	0.00	FICA
9/30/2020	2-Invoice	DEPARTMENT OF TREASURY	20200930-00	3322		0.00	32.25	0.00	0.00	MED
							2-Invoice			
							334.40			
9/20/2020	6-Revision		2021-1#2D			153.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT
										6-Revision
			Totals For							
			1 900 10 104							
							153.00			
							334.40			
										Balance Period 3
										991.49

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,352.00	0.00	27,352.00	7,184.39	0.00	0.00	(7,184.39)	20,167.61	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>
9/1/2020	2-Invoice	RENAISSANCE	09012020	3304		0.00	5.76	0.00	0.00	ADMIN FEE
9/1/2020	2-Invoice	RENAISSANCE	09012020A	3303		0.00	579.82	0.00	0.00	WEEKLY CLAIMS
9/1/2020	2-Invoice	HIGHMARK WEST VIRGINIA	09012020	3302		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	1.84	0.00	0.00	BASIC LIFE
9/1/2020	2-Invoice	MUTUAL OF OMAHA	001111179174	170558		0.00	11.56	0.00	0.00	LTD
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	2.93	0.00	0.00	SINGLE VISION
9/1/2020	2-Invoice	VISION SERVICE PLAN (WV)	092020	170566		0.00	18.25	0.00	0.00	FAMILY VISION
9/8/2020	2-Invoice	RENAISSANCE	09082020	3311		0.00	672.28	0.00	0.00	WEEKLY CLAIMS
							2-Invoice			
							3,093.03			
			Totals For							
			1 900 10 105							
							3,093.03			
										Balance Period 3
										7,184.39

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,050.00	0.00	6,050.00	1,280.20	0.00	0.00	(1,280.20)	4,769.80	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>	
9/15/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200915-00	3334		0.00	231.24	0.00	0.00	RETIREMENT	
9/30/2020	2-Invoice	WV PUBLIC EMP RETIREMEN	20200930-00	3334		0.00	124.00	0.00	0.00	RETIREMENT	
2-Invoice							355.24				
Totals For 1 900 10 106							355.24			Balance Period 3	1,280.20

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	40	226					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,623.00	7.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	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>	
9/20/2020	6-Revision		2021-1#2D			7.00	0.00	0.00	0.00	ONE TIME PAY ADJUSTMENT	
6-Revision											
Totals For 1 900 40 226							7.00			Balance Period 3	0.00

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,276.00	0.00	106,276.00	15,893.63	0.00	0.00	(15,893.63)	90,382.37	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2020	2-Invoice	WOOD COUNTY PARKS & RE	092020	170629		0.00	5,684.14	0.00	0.00	HOTEL/MOTEL	
2-Invoice							5,684.14				
Totals For 1 900 70 567							5,684.14			Balance Period 3	15,893.63

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,876.00	2,831.00	80,707.00	4,616.01	0.00	2,500.83	(4,616.01)	73,590.16	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>
9/10/2020	1-Purchase Order	GENERAL SALES CO.		83341		0.00	0.00	0.00	391.66	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)
9/10/2020	1-Purchase Order	UNITED BANKCARD CENTER		83342		0.00	0.00	0.00	0.00	PLAYGROUND REPAIR PART

Detail Report for Wood County Commission

1-Purchase Order

9/1/2020	2-Invoice	MON POWER	09082020A	3305	0.00	24.09	0.00	0.00	110 085 868 153	
9/1/2020	2-Invoice	MON POWER	09082020A	3305	0.00	28.05	0.00	0.00	110 085 868 476	
9/1/2020	2-Invoice	MON POWER	09082020A	3305	0.00	6.31	0.00	0.00	110 085 910 401	
9/1/2020	2-Invoice	UNION WILLIAMS PSD	08262020	170565	0.00	103.48	0.00	0.00	13 7075 00	
9/1/2020	2-Invoice	UNION WILLIAMS PSD	08262020	170565	0.00	16.12	0.00	0.00	13 7065 00	
9/11/2020	2-Invoice	MID-OHIO VALLEY REGIONA	20AUG63	170588	0.00	850.00	0.00	0.00	SALES OF LABOR	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596 83148	0.00	72.41	0.00	(72.41)	DOG WASTE BAG REFILLS FOR VET PARK	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596 83217	0.00	32.92	0.00	(32.92)	# 10 X 1-1/2" Stainless Steel Pan Head Spanner S	
9/15/2020	2-Invoice	GENERAL SALES CO.	673885	170608 83245	0.00	265.55	0.00	(265.55)	misc supplies	
9/22/2020	2-Invoice	MON POWER	10072020	3321	0.00	26.29	0.00	0.00	110 085 868 153	
9/22/2020	2-Invoice	MON POWER	10072020	3321	0.00	31.06	0.00	0.00	110 085 868 476	
9/22/2020	2-Invoice	MON POWER	10072020	3321	0.00	6.33	0.00	0.00	110 085 910 401	
9/29/2020	2-Invoice	DOMINION HOPE	10122020	170672	0.00	18.35	0.00	0.00	0 1000 0009 1799	
9/29/2020	2-Invoice	GENERAL SALES CO.	674964	170678 83341	0.00	389.18	0.00	(389.18)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)	
9/29/2020	2-Invoice	UNION WILLIAMS PSD	10202020	170690	0.00	91.60	0.00	0.00	13 7075 00	
9/29/2020	2-Invoice	UNION WILLIAMS PSD	10202020	170690	0.00	16.12	0.00	0.00	13 7065 00	
				2-Invoice		1,977.86				
				Totals For 1 900 70 567 6601		1,977.86		(368.40)	Balance Period 3	4,616.01

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,543.00	0.00	3,543.00	529.79	0.00	0.00	(529.79)	3,013.21	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>	
9/15/2020	2-Invoice	OIL AND GAS MUSEUM	092020		170615	0.00	189.47	0.00	0.00	HOTEL/MOTEL	
				2-Invoice			189.47				
				Totals For 1 900 70 567 6619			189.47			Balance Period 3	529.79

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
64,946.00	99,788.00	164,734.00	7,091.99	0.00	6,680.12	(7,091.99)	150,961.89	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>
9/3/2020	1-Purchase Order	SCOTS LANDSCAPE NURSER			83300	0.00	0.00	0.00	2,089.00	LANDSCAPING NEW SHELTER AT FORT B
9/3/2020	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			83311	0.00	0.00	0.00	200.00	MISC MATERIALS POINT TO POINT AT FOI
9/10/2020	1-Purchase Order	GENERAL SALES CO.			83341	0.00	0.00	0.00	391.66	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)

Detail Report for Wood County Commission

9/10/2020	1-Purchase Order	HOME DEPOT CREDIT SERVI		83327		0.00	0.00	0.00	2,500.00	SEALANT FOR BOARDWALK, POSTS, TRA	
9/14/2020	1-Purchase Order	UNITED BANKCARD CENTER		83344		0.00	0.00	0.00	300.00	POE SWITCHES FOR CAMERA SYSTEM @ I	
9/17/2020	1-Purchase Order	BIZTEC		83358		0.00	0.00	0.00	2,000.00	OUTDOOR CAMERAS & LICENSE FOR SHE	
9/21/2020	1-Purchase Order	LOWE'S COMPANIES, INC.		83371		0.00	0.00	0.00	60.00	paint remover	
1-Purchase Order											
9/1/2020	2-Invoice	MON POWER	08142020	3305		0.00	94.81	0.00	0.00	110 084 956 652	
9/8/2020	2-Invoice	STUART OIL COMPANY	27540	170578	83290	0.00	28.70	0.00	(28.70)	gas	
9/11/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14881324-00	170595	83248	0.00	50.56	0.00	(50.56)	photo eye	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596	83102	0.00	218.22	0.00	(218.22)	NETGEAR 8-Port Gigabit Ethernet Unmanaged	
9/11/2020	2-Invoice	UNITED BANKCARD CENTER	09222020	170596	83148	0.00	72.42	0.00	(72.42)	DOG WASTE BAG REFILLS FOR FORT BOR	
9/15/2020	2-Invoice	GENERAL SALES CO.	673885	170608	83245	0.00	265.55	0.00	(265.55)	misc supplies	
9/15/2020	2-Invoice	STATE ELECTRIC SUPPLY CC	14823703-00	170624	83008	0.00	270.00	0.00	(270.00)	12 GA TRACE WIRE	
9/22/2020	2-Invoice	AMERICAN FLAGS & POLES	81713	170634		0.00	399.00	0.00	0.00	FT BOREMAN	
9/22/2020	2-Invoice	WEST VIRGINIA ELECTRIC SI	S2029817.001	170658	83311	0.00	200.00	0.00	(200.00)	MISC MATERIALS POINT TO POINT AT FOI	
9/29/2020	2-Invoice	GENERAL SALES CO.	674964	170678	83341	0.00	389.18	0.00	(389.18)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE	
9/29/2020	2-Invoice	SCOTS LANDSCAPE NURSER	84296	170685	83300	0.00	2,054.26	0.00	(2,054.26)	LANDSCAPING NEW SHELTER AT FORT B	
2-Invoice											
							4,042.70				
Totals For 1 900 70 568 2612							4,042.70		3,991.77	Balance Period 3	7,091.99

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	1,181.00	0.00	1,181.00	176.60	0.00	0.00	(176.60)	1,004.40	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>	
9/15/2020	2-Invoice	PARKERSBURG NEWS & SEN	092020	170621		0.00	63.16	0.00	0.00	HOTEL/MOTEL	
2-Invoice											
							63.16				
Totals For 1 900 70 568 6623							63.16			Balance Period 3	176.60

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
	20,000.00	0.00	20,000.00	4,274.99	0.00	0.00	(4,274.99)	15,725.01	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>
9/1/2020	2-Invoice	DOMINION HOPE	09082020A	170547		0.00	29.09	0.00	0.00	1 5000 0007 7881
9/1/2020	2-Invoice	WV BOARD OF RISK & INS. M	3459212	170569		0.00	1,195.00	0.00	0.00	QUARTERLY PREMIUM
9/16/2020	2-Invoice	MON POWER	09232020	3318		0.00	5.00	0.00	0.00	110 083 131 307
9/16/2020	2-Invoice	MON POWER	09232020	3318		0.00	764.03	0.00	0.00	110 086 591 333

Detail Report for Wood County Commission

9/29/2020	2-Invoice	DOMINION HOPE	10082020	170672	0.00	29.79	0.00	0.00	1 5000 0007 7881
				2-Invoice		2,022.91			
Totals For 1 902 70 568						2,022.91		Balance Period 3	4,274.99

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	706.38	0.00	0.00	(706.38)	4,016.62	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	ARTSBRIDGE	092020				252.63	0.00	0.00	HOTEL/MOTEL
						2-Invoice	252.63			
Totals For 1 903 70 568							252.63		Balance Period 3	706.38

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	529.79	0.00	0.00	(529.79)	3,013.21	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	PARKERSBURG ART CENTER	092020				189.47	0.00	0.00	HOTEL/MOTEL
						2-Invoice	189.47			
Totals For 1 903 70 568 2613							189.47		Balance Period 3	529.79

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	353.19	0.00	0.00	(353.19)	2,008.81	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	092020				126.31	0.00	0.00	HOTEL/MOTEL
						2-Invoice	126.31			
Totals For 1 903 70 568 2614							126.31		Balance Period 3	353.19

1 903 70 568 6624

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,848.00	0.00	6,848.00	1,024.26	0.00	0.00	(1,024.26)	5,823.74	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	SMOOT THEATER	092020				366.31	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							366.31			
			Totals For				366.31			Balance Period 3
										1,024.26

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	388.51	0.00	0.00	(388.51)	2,209.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	VETERANS MUSEUM OF MID	092020				138.95	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							138.95			
			Totals For				138.95			Balance Period 3
										388.51

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	882.99	0.00	0.00	(882.99)	5,021.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	PARKERSBURG HOMECOMIN	092020				315.79	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							315.79			
			Totals For				315.79			Balance Period 3
										882.99

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,880.00	0.00	8,880.00	1,324.47	0.00	0.00	(1,324.47)	7,555.53	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>
9/15/2020	2-Invoice	WV INTERSTATE FAIR & EXP	092020	170632		0.00	473.68	0.00	0.00	HOTEL/MOTEL
							473.68			
										Balance Period 3
										1,324.47
Totals For 1 905 70 568 547								473.68		
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>	
1,771.00	0.00	1,771.00	264.90	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(264.90)	
				<u>YTD Available</u>	
				1,506.10	
					<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>
9/15/2020	2-Invoice	BELLEVILLE HOMECOMING	092020	170602		0.00	94.74	0.00	0.00	HOTEL/MOTEL
							94.74			
										Balance Period 3
										264.90
Totals For 1 905 70 568 6618								94.74		
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>	
1,181.00	0.00	1,181.00	176.60	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(176.60)	
				<u>YTD Available</u>	
				1,004.40	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2020	2-Invoice	BLENNERHASSETT HISTORIC	092020	170603		0.00	63.16	0.00	0.00	HOTEL/MOTEL
							63.16			
										Balance Period 3
										176.60
Totals For 1 909 70 568 2610								63.16		
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>	
2,361.00	0.00	2,361.00	353.19	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(353.19)	
				<u>YTD Available</u>	
				2,007.81	
					<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>
9/15/2020	2-Invoice	JULIA-ANN SQUARE HISTORI	092020	170611		0.00	126.31	0.00	0.00	HOTEL/MOTEL
							126.31			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2611

126.31

Balance Period 3

353.19

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>	<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	176.60	0.00	0.00	(176.60)	1,004.40	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>
9/15/2020	2-Invoice	WOOD COUNTY HISTORICAL	092020	170628		0.00	63.16	0.00	0.00	HOTEL/MOTEL
							63.16			

Totals For 1 909 70 568 2616

63.16

Balance Period 3

176.60

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
295,210.00	0.00	295,210.00	94,148.97	0.00	0.00	(94,148.97)	201,061.03	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>
9/15/2020	2-Invoice	PARKERSBURG/WOOD COUN	092020	170619		0.00	15,789.27	0.00	0.00	HOTEL/MOTEL
							15,789.27			

Totals For 1 912 70 568

15,789.27

Balance Period 3

94,148.97

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	232,490.70	0.00	0.00	(232,490.70)	322,059.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2020	2-Invoice	PARKERSBURG & WOOD COI	JUL2020	170591		0.00	38,186.36	0.00	0.00	EXCESS TAX DIST
9/15/2020	2-Invoice	PARKERSBURG & WOOD COI	082020	170618		0.00	176,579.47	0.00	0.00	EXCESS TAX DISTRICT
							214,765.83			

Totals For 1 916 70 568 6604E

214,765.83

Balance Period 3

232,490.70

1 952 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	4,375.00	0.00	0.00	(4,375.00)	13,125.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	WOOD CO SENIOR CITIZENS	08202020	170567		0.00	4,375.00	0.00	0.00	QTRLY
							4,375.00			
										4,375.00
			Totals For							4,375.00
										Balance Period 3 4,375.00

1 980 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	980	65	459					
GENERAL FUND	LAW ENFORCEMENT-CAPITAL PROJE	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	23,888.60	0.00	0.00	(23,888.60)	(23,888.60)	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>
9/11/2020	2-Invoice	TRITECH SOFTWARE SYSTEM	289243	170598		0.00	23,888.60	0.00	0.00	CUSTOMER 16736
							23,888.60			
										23,888.60
			Totals For							23,888.60
										Balance Period 3 23,888.60

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	30,132.10	0.00	0.00	(30,132.10)	269,867.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2020	2-Invoice	MURRAY SHEET METAL	201015	170559		0.00	12,818.35	0.00	0.00	CUST NO 87749/JOB 20010
							12,818.35			
9/20/2020	6-Revision		2021#1-2			100,000.00	0.00	0.00	0.00	BELL TOWER
										100,000.00
			Totals For							12,818.35
										Balance Period 3 30,132.10

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	2,092.14	0.00	300.00	(2,092.14)	450,306.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/10/2020	1-Purchase Order	TOP SHOP			83340	0.00	0.00	0.00	300.00 TAX OFFICE COUNTER TOP	
1-Purchase Order										
9/1/2020	2-Invoice	OFFICE DEPOT	103003301001	170560	82992	0.00	199.99	0.00	(199.99) DESK & CHAIR FOR DRUG COURT PROBA'	
9/8/2020	2-Invoice	INDUSTRIAL NETWORKING S	INV-1591935	170573	83147	0.00	1,362.16	0.00	(1,345.00) CRADLEPOINT	
2-Invoice										
Totals For 1 986 65 459							1,562.15	(1,244.99)	Balance Period 3	2,092.14